



RECREATION PROGRAM SUMMARY

As of June 30, 2012 UNAUDITED

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
								1,841,662	
<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>(689,118)</i>	<i>10,992</i>	<i>92,082</i>	<i>53,226</i>	<i>(625)</i>	<i>(381,649)</i>	<i>1,093,436</i>	<i>(22,154)</i>	<i>156,189</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	742,728	1,260	313,031	20,950	45,083	945,853	6,060	169,959	2,244,924
	6224.7%	190.9%	86.0%	41.9%	100.4%			1,121,872	98.1%
								60.9%	
<i>Expenditures To Date:</i>									
Salaries & Benefits	146,317	58,416	163,097	57,761	35,240	746,247	174,206	29,957	1,411,240
Supplies & Services	35,280	18,819	76,831	51,014	20,025	407,409	222,133	83,153	914,664
Other/Interfund Charges	206	355	12,741	142	71	1,981	695	-	16,190
Capital Assets	-	-	5,000	20,089	-	-	-	-	25,089
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	181,802	77,590	257,669	129,006	55,335	1,155,638	397,034	113,110	2,367,183
% of budget expended	156.4%	117.6%	119.0%	123.1%	99.2%				105.0%
NET GAIN/(LOSS)	560,926	(76,330)	55,362	(108,056)	(10,252)	(209,786)	(390,974)	56,850	(122,259)
								1,665,782	
								98.2%	



REVENUE BUDGET BY PROGRAM AREA

As of June 30, 2012 UNAUDITED

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
Grand Total		755,289	965,214	121,159	44,893	50,000	(11,932)	364,048	660	2,289,331

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						(49)			(49)
741000	Rents							5,200		5,200
741000	Rents		-	-	-			300,892		300,892
741080	Exhibits								1,260	1,260
741360	Concessions	1,754	-	-						1,754
741520	Vending Machines							7		7
776740	Recreation Fees				5,083	20,950	(12,546)	5,000		18,487
776740	Recreation Fees	944,034	6,060	450						950,544
776760	Reservation-Fees	100								100
777520	Reimbursement For Services	-	-	154,004						154,004
778010	Interfnd-CDBG				10,000					10,000
778150	Interfnd -Leases							1,400		1,400
781300	Insurance Claims							532		532
781360	Other Misc Revenue	(35)								(35)
781480	Program Revenue			15,505						15,505
790500	Operating Transfer-In	-					755,324			755,324
790600	Contrib Fr Other County Funds				30,000					30,000
Grand Total		945,853	6,060	169,959	45,083	20,950	742,728	313,031	1,260	2,244,924



YEAR TO DATE EXPENDITURES BY PROGRAM AREA

Recreation										
Program										
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	191,205	10,364	706	25,070	5,196	36,861	101,221	81,535	452,158
510200	Payoff Permanent-Seasonal	4,811						1,405		6,216
510320	Temporary Salaries	28,575	2,710	500					14,209	45,994
510340	Seasonal Salaries	379,462	134,604	25,785	15,535	21,575	262	457	7,669	585,348
510420	Overtime	9,139	1,946		730	203	2,251	-	10,915	25,184
510520	Bilingual Pay	113	18		126					257
510620	Shift Differential	9,104	5,457	1,125	818	1,669	132	-	1,262	19,566
510700	Holiday Pay	4,312	4,457	39	225	21	(106)	53	276	9,277
513000	Retirement-Misc.	47,805	5,184	508	5,706	3,226	5,373	23,155	18,640	109,598
513020	Retirement-Misc Temp	4,528	1,760	353	106	123			156	7,025
513120	Social Security	17,408	2,046	191	2,253	1,246	2,598	6,402	6,684	38,826
513140	Medicare Tax	9,050	2,311	409	637	422	574	1,532	1,763	16,698
515040	Flex Benefit Plan	33,668	2,097	146	6,013	1,288	9,904	9,209	17,953	80,277
515100	Life Insurance	217	12	1	28	6	47	111	104	527
515120	Long Term Disability	678	34	5		6	(32)	711	32	1,435
515160	Optical Insurance	23					(6)	134	6	156
515220	Short Term Disability	648	45		214	39	333	46	739	2,063
515260	Unemployment Insurance	5,228	1,156	190	281	216	248	755	1,053	9,129
518010	Def Comp Ben Mgmt & Conf	188					(50)	1,123	50	1,310
518100	Budgeted Benefits							-		-
518140	SEIU Training	86	6	0	17	4	29	4	52	196
51XXXX	Salaries & Benefits	-	-	-	-	-	-	-	-	-
520000	Services and Supplies							-		-
520015	Irrigation Supplies				163					163
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	1,068	-	-	-	1,549	8,937
520200	Communications					-		-		-
520230	Cellular Phone	3,073	852		412	516	952	131	1,219	7,154
520240	Communications Equipment								24	24
520250	Communications Equip-Install		409	182						591
520260	Computer Lines	215								215
520320	Telephone Service	8,523	574	148	728	2,863	497	225	559	14,117
520330	Communication Services	820			-	132		937	1,027	2,916
520705	Food	-	22			18	512	60	45	657
520800	Household Expense	7,989	37	2,858	761	-		-	1,421	13,066



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
520805	Appliances				5,516					5,516
520815	Cleaning and Custodial Supp	183			600				1,935	2,717
520820	Janitorial Services	981	3,583			2,150		-	20,667	27,382
520825	Kitchen And Dining Supplies								102	102
520830	Laundry Services							-	29,277	29,277
520845	Trash	6,901	-	-	348	189		-	-	7,438
520940	Insurance-Other			-				-		-
521340	Maint-Communications Equipment			783						783
521360	Maint-Computer Equip	791				39			1,095	1,925
521380	Maint-Copier Machines	2,975								2,975
521420	Maint-Field Equipment				1,840			-		1,840
521440	Maint-Kitchen Equipment								551	551
521500	Maint-Motor Vehicles				55				593	648
521540	Maint-Office Equipment	306								306
521560	Maint-Other		2,104	75	-			-	47	2,227
521600	Maint-Service Contracts	2,646								2,646
521640	Maint-Software	50								50
521700	Maint-Alarms					85				85
521740	Maint-Parts								1,128	1,128
522310	Maint-Building and Improvement	308	277		2,059	783		-	1,121	4,548
522320	Maint-Grounds	19,337	1,730	131	9,419	-	8	-	846	31,472
522340	Maint-Rec Facilities	6,405	9,437	5,821	243					21,906
522350	Maint-Vandalism				-			-		-
523100	Memberships	160	365		-			115		640
523220	Licenses And Permits	5,578	724	-	50	-	112	-	285	6,749
523230	Miscellaneous Expense		200							200
523270	Special Events				1,283	-	10,717	-	721	12,721
523600	Audiovisual Expense								821	821
523620	Books/Publications	491		70		10		12		583
523640	Computer Equip-Non Fixed Asset		479	-	2,991			203	2,463	6,136
523660	Computer Supplies			280				59	-	338
523680	Office Equip Non Fixed Assets	210						-		210
523700	Office Supplies	6,653	2,902	855	1,152	245	172	804	1,294	14,077
523760	Postage-Mailing	25,854	24	22	25		157	231		26,313
523800	Printing/Binding	41,241	968	-	93	-	187	564	1,265	44,317
523820	Subscriptions	2,738	10		40			25		2,813
523840	Computer Equipment-Software	19,039	1,582				319	99	406	21,445



YEAR TO DATE EXPENDITURES BY PROGRAM AREA

Program	Recreation
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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
524840	Fingerprinting Services	1,877	-		238	-		640	-	2,755
525060	Medical Examinations-Physicals	-				-		28,371		28,371
525080	Temp Assist Pool Svcs	2,529	264	54				183	1,428	4,458
525440	Professional Services	54,740	250	4,766	10,849		4,000	-	450	75,055
526420	Advertising	-						-	-	-
526510	Rent-Lease Cable TV							-	1,043	1,043
526530	Rent-Lease Equipment						320	-	205	525
526910	Field Equipment-Non Assets	852			1,126			-	-	1,978
526930	Flashlights/Batteries/Bulbs				40					40
526940	Locks/Keys	3,341	86		611	543		-	519	5,100
526950	Maintenance Tools	1,258			1,498					2,756
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	108		215				54	420
527630	Chemicals	19,554	48	5,040						24,642
527650	Paper and Envelopes								83	83
527660	Operational Marketing	39,905	6,291	-	609	-	372	150	1,569	48,895
527680	Public Signs	3,042	2,833		1,034	-		218	377	7,504
527700	Recreation Supplies	13,939	19,817	4,264	86	125	62	91		38,385
527720	Safety-Security Supplies	4,112	377	106		1,559		-	724	6,877
527840	Training-Education/Tuition	2,225			75			50		2,350
527980	Contracts	24,064								24,064
528020	Inventory-Stores	-	9,048	-		934		-		9,982
528080	Labor		256							256
528140	Conference/Registration Fees	629			970		230	463		2,292
528220	Photography Expense					4			197	201
528260	Field Supplies				308			-		308
528900	Air Transportation	270						210		480
528920	Car Pool Expense	11								11
528960	Lodging				358			433		791
528980	Meals	15	83					-		97
529000	Miscellaneous Travel Expense							15		15
529010	Parking Validation	20			16		30	63		129



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
529040	Private Mileage Reimbursement	2,277			338	9	171	802		3,598
529060	Public Service Transportation	75								75
529500	Electricity		133,307	26,704	1,803	7,370		-		169,184
529510	Heating Fuel	57,081	-	-	-	298		-	-	57,379
529520	Sewer System	420	3,231	5,813	1,978	683		98	-	12,222
529540	Utilities	8,478				647		-		9,125
529550	Water		15,171	22,597	15	823		-	-	38,606
536760	Interfnd Exp-Audit & Acctg Fee	984	695		132	41	25	51	132	2,058
536980	Interfnd Exp-Law Enforcement							-	12,520	12,520
537020	Interfnd Exp-Legal Services	673					329			1,002
537080	Interfnd Exp-Miscellaneous	315						115	90	520
537090	Interfnd Exp-Personnel Svcs	10			10	30		40	-	90
546080	Equipment-Computer		-					-		-
546160	Equipment-Other		-	-	15,090			-		15,090
546200	Equipment-Shop and Yard				-			-		-
546260	Equipment-Training					-		-		-
546280	Capitalized Software				5,000				5,000	9,999
546320	Vehicles-Cars and Light Trucks	-						-		-
546380	Vehicles-Other				-			-		-
Grand Total		1,155,638	397,034	113,110	129,006	55,335	77,590	181,802	257,669	2,367,183



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	119,937	15,663	90,681	39,412	45,449	191,205
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	47,247	379,462
510420	Overtime	8,106	4,974	3,132	691	342	9,139
510520	Bilingual Pay	-	-	-	-	113	113
510620	Shift Differential	6,746	3,142	3,212	1,163	1,587	9,104
510700	Holiday Pay	3,866	-	3,772	465	75	4,312
513000	Retirement-Misc.	30,265	6,841	20,477	9,365	11,122	47,805
513020	Retirement-Misc Temp	3,929	2,160	1,664	331	373	4,528
513120	Social Security	10,863	2,705	7,078	3,499	4,126	17,408
513140	Medicare Tax	6,876	2,944	3,568	1,175	1,363	9,050
515040	Flex Benefit Plan	20,427	3,051	14,492	8,701	7,424	33,668
515100	Life Insurance	135	20	97	51	49	217
515120	Long Term Disability	410	29	330	149	171	678
515160	Optical Insurance	23	-	23	-	-	23
515220	Short Term Disability	417	77	299	119	152	648
515260	Unemployment Insurance	3,929	1,387	2,302	726	813	5,228
518010	Def Comp Ben Mgmt & Conf	188	-	188	-	-	188
518140	SEIU Training	50	8	36	19	23	86
51XXXX	Salaries & Benefits	346,858	-	-	-	-	-
520020	Pest and Insect Control	89	72	16	-	-	89
520025	Water Bacterial Testing	672	336	-	600	-	936
520115	Uniforms-Replacement Clothing	1,550	-	534	911	-	1,445
520230	Cellular Phone	3,461	492	1,004	777	800	3,073
520260	Computer Lines	107	36	54	54	72	215
520320	Telephone Service	9,639	2,719	1,603	1,779	2,422	8,523
520330	Communication Services	379	-	286	279	255	820
520705	Food	-	-	-	-	-	-
520800	Household Expense	7,989	5,696	2,293	-	-	7,989
520815	Cleaning and Custodial Supp	2,183	183	-	-	-	183
520820	Janitorial Services	4,150	-	-	150	831	981
520845	Trash	8,046	1,145	2,878	1,151	1,727	6,901
521360	Maint-Computer Equip	78	78	-	285	428	791
521380	Maint-Copier Machines	2,236	308	810	-	1,857	2,975
521540	Maint-Office Equipment	306	-	306	-	-	306
521600	Maint-Service Contracts	9,646	2,646	-	-	-	2,646
521640	Maint-Software	-	-	-	-	50	50
522310	Maint-Building and Improvement	308	177	131	-	-	308
522320	Maint-Grounds	20,387	3,930	1,995	8,587	4,825	19,337
522340	Maint-Rec Facilities	7,604	1,531	734	2,674	1,466	6,405
523100	Memberships	80	-	80	-	80	160
523220	Licenses And Permits	4,608	1,658	-	3,921	-	5,578
523620	Books/Publications	76	-	76	-	415	491
523680	Office Equip Non Fixed Assets	410	210	-	-	-	210



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
523700	Office Supplies	4,250	2,250	-	-	4,403	6,653
523760	Postage-Mailing	27,370	1,025	24,327	298	204	25,854
523800	Printing/Binding	40,957	13,710	-	27,531	-	41,241
523820	Subscriptions	2,738	2,056	682	-	-	2,738
523840	Computer Equipment-Software	15,590	247	194	15,265	3,333	19,039
524840	Fingerprinting Services	45	365	(480)	192	1,800	1,877
525060	Medical Examinations-Physicals	27,000	-	-	-	-	-
525080	Temp Assist Pool Svcs	2,528	1,259	1,269	-	1	2,529
525440	Professional Services	59,729	13,918	11,806	13,927	15,089	54,740
526420	Advertising	-	-	-	-	-	-
526910	Field Equipment-Non Assets	852	-	-	852	-	852
526940	Locks/Keys	3,023	-	51	3,257	33	3,341
526950	Maintenance Tools	873	-	-	1,258	-	1,258
526960	Maintenance Tools	717	175	7	536	-	717
527100	Fuel	500	-	-	-	-	-
527400	Electronic And Radio Supplies	43	43	-	-	-	43
527630	Chemicals	15,359	7,028	3,331	5,531	3,664	19,554
527660	Operational Marketing	49,872	32,690	2,460	2,722	2,033	39,905
527680	Public Signs	3,042	2,827	216	-	-	3,042
527700	Recreation Supplies	10,788	7,663	1,574	3,147	1,555	13,939
527720	Safety-Security Supplies	2,702	1,673	796	233	1,410	4,112
527840	Training-Education/Tuition	3,092	1,810	182	-	233	2,225
527980	Contracts	24,064	-	24,064	-	-	24,064
528020	Inventory-Stores	-	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	120	509	629
528900	Air Transportation	270	-	270	-	-	270
528920	Car Pool Expense	-	-	-	-	11	11
528980	Meals	-	-	-	-	15	15
529010	Parking Validation	-	-	-	-	20	20
529040	Private Mileage Reimbursement	2,407	20	586	1,069	603	2,277
529060	Public Service Transportation	75	-	75	-	-	75
529510	Heating Fuel	45,063	-	17,517	21,761	17,804	57,081
529520	Sewer System	420	-	-	420	-	420
529540	Utilities	8,478	8,478	-	-	-	8,478
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	984	984
537020	Interfnd Exp-Legal Services	729	-	-	601	72	673
537080	Interfnd Exp-Miscellaneous	135	135	-	-	180	315
537090	Interfnd Exp-Personnel Svcs	10	10	-	-	-	10
546320	Vehicles-Cars and Light Trucks	10,000	-	-	-	-	-
Grand Total		1,346,724	340,010	400,253	225,764	189,611	1,155,638



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries		-	-	-	10,364	10,364
510320	Temporary Salaries		-	-	-	2,710	2,710
510340	Seasonal Salaries		-	-	-	134,604	134,604
510420	Overtime		-	-	-	1,946	1,946
510520	Bilingual Pay		-	-	-	18	18
510620	Shift Differential		-	-	-	5,457	5,457
510700	Holiday Pay		-	-	-	4,457	4,457
513000	Retirement-Misc.		-	-	-	5,184	5,184
513020	Retirement-Misc Temp		-	-	-	1,760	1,760
513120	Social Security		-	-	-	2,046	2,046
513140	Medicare Tax		-	-	-	2,311	2,311
515040	Flex Benefit Plan		-	-	-	2,097	2,097
515100	Life Insurance		-	-	-	12	12
515120	Long Term Disability		-	-	-	34	34
515220	Short Term Disability		-	-	-	45	45
515260	Unemployment Insurance		-	-	-	1,156	1,156
518140	SEIU Training		-	-	-	6	6
51XXXX	Salaries & Benefits	-	-	-	-	-	-
520020	Pest and Insect Control	139	39	-	-	-	39
520025	Water Bacterial Testing	2,355	-	1,755	600	-	2,355
520115	Uniforms-Replacement Clothing	5,292	1,112	1,180	-	-	2,292
520230	Cellular Phone	2,652	-	852	-	-	852
520250	Communications Equip-Install		-	-	-	409	409
520320	Telephone Service	222	-	222	-	352	574
520705	Food		-	-	-	22	22
520800	Household Expense	3,000	-	-	-	37	37
520820	Janitorial Services	302	302	-	-	3,281	3,583
520845	Trash		-	-	-	-	-
521560	Maint-Other	2,104	2,104	-	-	-	2,104
522310	Maint-Building and Improvement		-	-	-	277	277
522320	Maint-Grounds	1,330	1,251	78	71	330	1,730
522340	Maint-Rec Facilities	608	253	355	1,973	6,856	9,437
523100	Memberships		-	-	-	365	365
523220	Licenses And Permits	724	275	449	-	-	724
523230	Miscellaneous Expense	200	-	200	-	-	200
523640	Computer Equip-Non Fixed Asset	2,939	439	-	-	40	479
523700	Office Supplies	2,290	2,290	-	-	612	2,902
523760	Postage-Mailing		-	-	-	24	24
523800	Printing/Binding		-	-	-	968	968
523820	Subscriptions	10	-	10	-	-	10
523840	Computer Equipment-Software	32	-	32	-	1,550	1,582
524840	Fingerprinting Services		-	-	-	-	-
525080	Temp Assist Pool Svcs		-	-	-	264	264
525440	Professional Services	3,000	-	-	-	250	250
526940	Locks/Keys		-	-	-	86	86



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
527360	Controlled Subs/Haz Mtl Exp	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	108	108
527630	Chemicals	-	-	-	-	48	48
527660	Operational Marketing	4,416	2,280	2,136	-	1,875	6,291
527680	Public Signs	3,307	1,307	-	-	1,526	2,833
527700	Recreation Supplies	16,963	7,208	2,755	1,815	8,039	19,817
527720	Safety-Security Supplies	5,031	31	-	-	346	377
528020	Inventory-Stores	-	-	-	998	8,049	9,048
528080	Labor	-	-	-	-	256	256
528980	Meals	-	-	-	83	-	83
529500	Electricity	183,286	47,466	38,010	22,410	25,421	133,307
529510	Heating Fuel	-	-	-	-	-	-
529520	Sewer System	2,849	31	831	1,417	951	3,231
529550	Water	19,702	1,463	6,639	3,946	3,123	15,171
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	695	695
546080	Equipment-Computer	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-
Grand Total		262,752	67,851	55,505	33,314	240,364	397,034

151%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Competition Pool

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries		-	-	-	706	706
510320	Temporary Salaries		-	-	-	500	500
510340	Seasonal Salaries		-	-	-	25,785	25,785
510620	Shift Differential		-	-	-	1,125	1,125
510700	Holiday Pay		-	-	-	39	39
513000	Retirement-Misc.		-	-	-	508	508
513020	Retirement-Misc Temp		-	-	-	353	353
513120	Social Security		-	-	-	191	191
513140	Medicare Tax		-	-	-	409	409
515040	Flex Benefit Plan		-	-	-	146	146
515100	Life Insurance		-	-	-	1	1
515120	Long Term Disability		-	-	-	5	5
515260	Unemployment Insurance		-	-	-	190	190
518140	SEIU Training		-	-	-	0	0
51XXXX	Salaries & Benefits	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	4,000	1,668	344	571	-	2,583
520250	Communications Equip-Install	182	182	-	-	-	182
520320	Telephone Service	148	148	-	-	-	148
520800	Household Expense	4,630	-	492	2,366	-	2,858
520845	Trash	-	-	-	-	-	-
520940	Insurance-Other	-	-	-	-	-	-
521340	Maint-Communications Equipment	783	783	-	-	-	783
521560	Maint-Other	75	-	-	75	-	75
522320	Maint-Grounds	-	-	-	-	131	131
522340	Maint-Rec Facilities	323	22	301	1,000	4,499	5,821
523220	Licenses And Permits	-	-	-	-	-	-
523620	Books/Publications	70	-	70	-	-	70
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	280	-	280
523700	Office Supplies	215	-	215	483	157	855
523760	Postage-Mailing	-	-	-	22	-	22
523800	Printing/Binding	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	54	54
525440	Professional Services	4,766	-	4,766	-	-	4,766
527180	Operational Supplies	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-
527360	Controlled Subs/Haz Mtl Exp	-	-	-	-	-	-
527630	Chemicals	-	-	-	-	5,040	5,040
527660	Operational Marketing	-	-	-	-	-	-
527700	Recreation Supplies	5,518	462	55	658	3,088	4,264
527720	Safety-Security Supplies	1,075	75	-	31	-	106
528020	Inventory-Stores	-	-	-	-	-	-
529500	Electricity	33,600	6,112	8,385	6,338	5,870	26,704
529510	Heating Fuel	-	-	-	-	-	-
529520	Sewer System	6,332	21	2,929	1,114	1,750	5,813
529550	Water	24,746	3,212	10,298	3,091	5,996	22,597
546160	Equipment-Other	-	-	-	-	-	-
Grand Total		86,464	12,684	27,855	16,029	56,541	113,110



EXPENDITURE BUDGET BY PROGRAM AREA

ALL AQUATIC AREAS COMBINED

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	119,937	15,663	90,681	39,412	56,519	202,275
510200	Payoff Permanent-Seasonal	4,811	-	4,811	-	-	4,811
510320	Temporary Salaries	28,575	12,453	16,122	-	3,210	31,785
510340	Seasonal Salaries	303,590	165,959	126,243	40,013	207,636	539,851
510420	Overtime	8,106	4,974	3,132	691	2,288	11,085
510520	Bilingual Pay	-	-	-	-	131	131
510620	Shift Differential	6,746	3,142	3,212	1,163	8,168	15,685
510700	Holiday Pay	3,866	-	3,772	465	4,570	8,808
513000	Retirement-Misc.	30,265	6,841	20,477	9,365	16,815	53,498
513020	Retirement-Misc Temp	3,929	2,160	1,664	331	2,485	6,640
513120	Social Security	10,863	2,705	7,078	3,499	6,363	19,644
513140	Medicare Tax	6,876	2,944	3,568	1,175	4,083	11,770
515040	Flex Benefit Plan	20,427	3,051	14,492	8,701	9,667	35,911
515100	Life Insurance	135	20	97	51	62	231
515120	Long Term Disability	410	29	330	149	211	718
515160	Optical Insurance	23	-	23	-	-	23
515220	Short Term Disability	417	77	299	119	197	692
515260	Unemployment Insurance	3,929	1,387	2,302	726	2,159	6,574
518010	Def Comp Ben Mgmt & Conf	188	-	188	-	-	188
518140	SEIU Training	50	8	36	19	29	92
51XXXX	Salaries & Benefits	346,858	-	-	-	-	-
520020	Pest and Insect Control	227	111	16	-	-	127
520025	Water Bacterial Testing	3,027	336	1,755	1,200	-	3,291
520115	Uniforms-Replacement Clothing	10,842	2,780	2,058	1,482	-	6,320
520230	Cellular Phone	6,113	492	1,856	777	800	3,925
520250	Communications Equip-Install	182	182	-	-	409	591
520260	Computer Lines	107	36	54	54	72	215
520320	Telephone Service	10,009	2,867	1,826	1,779	2,774	9,245
520330	Communication Services	379	-	286	279	255	820
520705	Food	-	-	-	-	22	22
520800	Household Expense	15,620	5,696	2,785	2,366	37	10,884
520815	Cleaning and Custodial Supp	2,183	183	-	-	-	183
520820	Janitorial Services	4,452	302	-	150	4,112	4,564
520845	Trash	8,046	1,145	2,878	1,151	1,727	6,901
520940	Insurance-Other	-	-	-	-	-	-
521340	Maint-Communications Equipme	783	783	-	-	-	783
521360	Maint-Computer Equip	78	78	-	285	428	791
521380	Maint-Copier Machines	2,236	308	810	-	1,857	2,975
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
521640	Maint-Software	-	-	-	-	50	50
522310	Maint-Building and Improvemen	308	177	131	-	277	585
522320	Maint-Grounds	21,716	5,181	2,073	8,658	5,286	21,198
522340	Maint-Rec Facilities	8,534	1,805	1,390	5,647	12,821	21,663
523100	Memberships	80	-	80	-	445	525
523220	Licenses And Permits	5,331	1,933	449	3,921	-	6,302
523230	Miscellaneous Expense	200	-	200	-	-	200
523620	Books/Publications	146	-	146	-	415	561
523640	Computer Equip-Non Fixed Asset	2,939	439	-	-	40	479
523660	Computer Supplies	-	-	-	280	-	280



EXPENDITURE BUDGET BY PROGRAM AREA

ALL AQUATIC AREAS COMBINED

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
523680	Office Equip Non Fixed Assets	410	210	-	-	-	210
523700	Office Supplies	6,755	4,539	215	483	5,172	10,410
523760	Postage-Mailing	27,370	1,025	24,327	320	228	25,900
523800	Printing/Binding	40,957	13,710	-	27,531	968	42,209
523820	Subscriptions	2,748	2,056	692	-	-	2,748
523840	Computer Equipment-Software	15,622	247	226	15,265	4,883	20,621
524840	Fingerprinting Services	45	365	(480)	192	1,800	1,877
525060	Medical Examinations-Physicals	27,000	-	-	-	-	-
525080	Temp Assist Pool Svcs	2,528	1,259	1,269	-	320	2,848
525440	Professional Services	67,495	13,918	16,572	13,927	15,339	59,756
526420	Advertising	-	-	-	-	-	-
526910	Field Equipment-Non Assets	852	-	-	852	-	852
526940	Locks/Keys	3,023	-	51	3,257	120	3,427
526950	Maintenance Tools	873	-	-	1,258	-	1,258
526960	Maintenance Tools	717	175	7	536	-	717
527100	Fuel	500	-	-	-	-	-
527180	Operational Supplies	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-
527360	Controlled Subs/Haz Mtl Exp	-	-	-	-	-	-
527400	Electronic And Radio Supplies	43	43	-	-	108	151
527630	Chemicals	15,359	7,028	3,331	5,531	8,752	24,642
527660	Operational Marketing	54,288	34,970	4,596	2,722	3,908	46,196
527680	Public Signs	6,349	4,134	216	-	1,526	5,875
527700	Recreation Supplies	33,269	15,334	4,384	5,620	12,682	38,021
527720	Safety-Security Supplies	8,808	1,779	796	263	1,756	4,594
527840	Training-Education/Tuition	3,092	1,810	182	-	233	2,225
527980	Contracts	24,064	-	24,064	-	-	24,064
528020	Inventory-Stores	-	-	-	998	8,049	9,048
528080	Labor	-	-	-	-	256	256
528140	Conference/Registration Fees	-	-	-	120	509	629
528900	Air Transportation	270	-	270	-	-	270
528920	Car Pool Expense	-	-	-	-	11	11
528980	Meals	-	-	-	83	15	97
529010	Parking Validation	-	-	-	-	20	20
529040	Private Mileage Reimbursement	2,407	20	586	1,069	603	2,277
529060	Public Service Transportation	75	-	75	-	-	75
529500	Electricity	216,886	53,578	46,395	28,748	31,291	160,011
529510	Heating Fuel	45,063	-	17,517	21,761	17,804	57,081
529520	Sewer System	9,601	52	3,760	2,951	2,701	9,464
529540	Utilities	8,478	8,478	-	-	-	8,478
529550	Water	44,449	4,675	16,937	7,037	9,119	37,768
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	1,678	1,678
537020	Interfnd Exp-Legal Services	729	-	-	601	72	673
537080	Interfnd Exp-Miscellaneous	135	135	-	-	180	315
537090	Interfnd Exp-Personnel Svcs	10	10	-	-	-	10
546080	Equipment-Computer	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-
546320	Vehicles-Cars and Light Trucks	10,000	-	-	-	-	-
Grand Total		1,695,940	420,545	483,613	275,107	486,517	1,665,782



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	1,826	162	1,201	1,791	2,043	5,196
510340	Seasonal Salaries	11,570	1,381	8,397	5,602	6,195	21,575
510420	Overtime	45	-	45	158	-	203
510620	Shift Differential	859	100	638	366	565	1,669
510700	Holiday Pay	-	-	-	-	21	21
513000	Retirement-Misc.	1,704	159	1,260	894	913	3,226
513020	Retirement-Misc Temp	54	10	35	32	45	123
513120	Social Security	649	56	484	352	353	1,246
513140	Medicare Tax	210	24	151	117	131	422
515040	Flex Benefit Plan	435	26	279	437	545	1,288
515100	Life Insurance	2	0	1	2	2	6
515120	Long Term Disability	-	-	-	6	1	6
515220	Short Term Disability	16	1	11	10	17	39
515260	Unemployment Insurance	107	16	73	61	66	216
518140	SEIU Training	1	0	1	1	2	4
51XXXX	Salaries & Benefits	12,818	-	-	-	-	-
520105	Protective Gear	200	-	-	-	-	-
520115	Uniforms-Replacement Clothing	100	-	-	-	-	-
520200	Communications	-	-	-	-	-	-
520230	Cellular Phone	316	64	201	149	102	516
520320	Telephone Service	2,796	454	688	742	978	2,863
520330	Communication Services	63	-	50	38	45	132
520705	Food	318	18	-	-	-	18
520800	Household Expense	200	-	-	-	-	-
520820	Janitorial Services	1,200	450	300	950	450	2,150
520845	Trash	194	-	71	71	47	189
521360	Maint-Computer Equip	39	-	39	-	-	39
521700	Maint-Alarms	85	85	-	-	-	85
522310	Maint-Building and Improvement	1,383	119	664	-	-	783
522320	Maint-Grounds	250	-	-	-	-	-
523220	Licenses And Permits	300	-	-	-	-	-
523270	Special Events	400	-	-	-	-	-
523620	Books/Publications	-	-	-	10	-	10
523700	Office Supplies	565	-	65	-	180	245
523800	Printing/Binding	-	-	-	-	-	-
524840	Fingerprinting Services	400	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	543	-	543
527280	Awards/Recognition	-	-	-	-	-	-
527660	Operational Marketing	500	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-
527700	Recreation Supplies	1,000	-	-	6	119	125
527720	Safety-Security Supplies	1,109	285	704	285	285	1,559
528020	Inventory-Stores	1,434	544	390	-	-	934
528220	Photography Expense	4	4	-	-	-	4



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
529040	Private Mileage Reimbursement	-	-	-	9	-	9
529500	Electricity	9,586	2,964	1,205	1,673	1,529	7,370
529510	Heating Fuel	340	-	61	167	70	298
529520	Sewer System	790	-	293	195	195	683
529540	Utilities	1,297	647	-	-	-	647
529550	Water	595	-	222	222	380	823
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	41	41
537090	Interfnd Exp-Personnel Svcs	10	-	-	10	20	30
546260	Equipment-Training	-	-	-	-	-	-
Grand Total		55,769	7,569	17,528	14,901	15,337	55,335

99%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	3,473	-	3,473	251	21,347	25,070
510340	Seasonal Salaries		-	-	-	15,535	15,535
510420	Overtime	613	-	613	77	40	730
510520	Bilingual Pay		-	-	-	126	126
510620	Shift Differential	3	-	3	-	815	818
510700	Holiday Pay		-	-	-	225	225
513000	Retirement-Misc.	576	-	576	42	5,088	5,706
513020	Retirement-Misc Temp		-	-	-	106	106
513120	Social Security	273	-	273	21	1,959	2,253
513140	Medicare Tax	64	-	64	5	568	637
515040	Flex Benefit Plan	794	-	794	64	5,154	6,013
515100	Life Insurance	4	-	4	0	24	28
515220	Short Term Disability	28	-	28	2	184	214
515260	Unemployment Insurance	26	-	26	2	253	281
518140	SEIU Training	2	-	2	0	15	17
51XXXX	Salaries & Benefits	4,295	-	-	-	-	-
520015	Irrigation Supplies		-	-	-	163	163
520115	Uniforms-Replacement Clothing	1,500	-	-	-	1,068	1,068
520230	Cellular Phone	256	18	82	71	241	412
520320	Telephone Service	38	-	-	-	728	728
520330	Communication Services	-	-	-	-	-	-
520800	Household Expense		-	-	-	761	761
520805	Appliances		-	-	-	5,516	5,516
520815	Cleaning and Custodial Supp		-	-	-	600	600
520845	Trash		-	-	-	348	348
521420	Maint-Field Equipment	2,000	-	-	-	1,840	1,840
521500	Maint-Motor Vehicles		-	-	-	55	55
521560	Maint-Other	-	-	-	-	-	-
522310	Maint-Building and Improvement		-	-	-	2,059	2,059
522320	Maint-Grounds		-	-	-	9,419	9,419
522340	Maint-Rec Facilities		-	-	-	243	243
522350	Maint-Vandalism		-	-	-	-	-
523100	Memberships		-	-	-	-	-
523220	Licenses And Permits		-	-	50	-	50
523270	Special Events	2,000	-	-	-	1,283	1,283
523640	Computer Equip-Non Fixed Asset		-	-	2,415	576	2,991
523700	Office Supplies	1,138	13	-	42	1,097	1,152
523760	Postage-Mailing	25	-	25	-	-	25
523800	Printing/Binding		-	-	-	93	93
523820	Subscriptions	10	-	10	-	30	40
524840	Fingerprinting Services	189	-	-	-	238	238
525440	Professional Services		-	-	-	10,849	10,849
526910	Field Equipment-Non Assets		-	-	-	1,126	1,126
526930	Flashlights/Batteries/Bulbs		-	-	-	40	40
526940	Locks/Keys		-	-	-	611	611



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
526950	Maintenance Tools	747	-	-	747	751	1,498
527280	Awards/Recognition	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	215	215
527660	Operational Marketing	5,000	-	2,722	(2,722)	609	609
527680	Public Signs	-	-	-	-	1,034	1,034
527700	Recreation Supplies	1,875	-	-	-	86	86
527840	Training-Education/Tuition	75	-	75	-	-	75
528140	Conference/Registration Fees	970	-	-	970	-	970
528260	Field Supplies	-	-	-	-	308	308
528960	Lodging	358	-	-	358	-	358
529010	Parking Validation	-	-	-	-	16	16
529040	Private Mileage Reimbursement	-	-	-	116	222	338
529500	Electricity	20,000	-	-	-	1,803	1,803
529510	Heating Fuel	2,000	-	-	-	-	-
529520	Sewer System	4,500	-	-	-	1,978	1,978
529550	Water	2,000	-	-	-	15	15
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	132	132
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	10
546160	Equipment-Other	35,000	-	-	-	15,090	15,090
546200	Equipment-Shop and Yard	5,000	-	-	-	-	-
546280	Capitalized Software	-	-	-	-	5,000	5,000
546380	Vehicles-Other	10,000	-	-	-	-	-
Grand Total		104,831	30	8,769	2,513	117,694	129,006

123%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	15,462	-	10,943	13,555	12,363	36,861
510340	Seasonal Salaries	262	-	262	-	-	262
510420	Overtime	2,002	-	2,002	249	-	2,251
510620	Shift Differential	128	-	128	4	-	132
510700	Holiday Pay	(106)	-	(106)	-	-	(106)
513000	Retirement-Misc.	1,779	-	1,030	2,248	2,095	5,373
513120	Social Security	1,133	-	823	944	831	2,598
513140	Medicare Tax	232	-	159	221	194	574
515040	Flex Benefit Plan	4,172	-	2,901	3,754	3,249	9,904
515100	Life Insurance	21	-	15	17	15	47
515120	Long Term Disability	(32)	-	(32)	-	-	(32)
515160	Optical Insurance	(6)	-	(6)	-	-	(6)
515220	Short Term Disability	138	-	98	120	115	333
515260	Unemployment Insurance	91	-	57	100	92	248
518010	Def Comp Ben Mgmt & Conf	(50)	-	(50)	-	-	(50)
518140	SEIU Training	13	-	10	10	9	29
51XXXX	Salaries & Benefits	18,508	-	-	-	-	-
520115	Uniforms-Replacement Clothing	100	-	-	-	-	-
520230	Cellular Phone	948	128	163	143	519	952
520320	Telephone Service	-	-	-	162	335	497
520705	Food	512	-	512	-	-	512
522320	Maint-Grounds	8	-	8	-	-	8
523220	Licenses And Permits	112	-	112	-	-	112
523270	Special Events	15,000	6,493	2,030	1,360	834	10,717
523700	Office Supplies	472	8	165	-	-	172
523760	Postage-Mailing	-	-	-	157	-	157
523800	Printing/Binding	119	-	119	-	67	187
523840	Computer Equipment-Software	345	29	87	87	116	319
525440	Professional Services	1,500	1,500	-	-	2,500	4,000
526530	Rent-Lease Equipment	320	-	320	-	-	320
527660	Operational Marketing	2,000	-	-	-	372	372
527700	Recreation Supplies	43	-	43	-	19	62
528140	Conference/Registration Fees	230	-	200	30	-	230
529010	Parking Validation	-	-	-	30	-	30
529040	Private Mileage Reimbursement	256	-	56	3	113	171
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	25	25
537020	Interfnd Exp-Legal Services	286	-	286	43	-	329
Grand Total		65,997	8,158	22,336	23,235	23,862	77,590



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	38,129	7,776	23,498	21,086	29,174	81,535
510320	Temporary Salaries	5,937	-	4,358	5,599	4,251	14,209
510340	Seasonal Salaries	2,204	-	1,501	2,061	4,107	7,669
510420	Overtime	6,788	1,347	5,137	1,069	3,363	10,915
510620	Shift Differential	507	163	324	178	597	1,262
510700	Holiday Pay	212	-	212	-	64	276
513000	Retirement-Misc.	9,075	2,314	5,367	4,407	6,551	18,640
513020	Retirement-Misc Temp	78	-	58	65	33	156
513120	Social Security	3,150	850	1,801	1,584	2,449	6,684
513140	Medicare Tax	854	199	517	439	608	1,763
515040	Flex Benefit Plan	7,660	1,679	4,145	5,507	6,621	17,953
515100	Life Insurance	52	14	29	28	33	104
515120	Long Term Disability	32	-	32	-	-	32
515160	Optical Insurance	6	-	6	-	-	6
515220	Short Term Disability	365	121	183	183	252	739
515260	Unemployment Insurance	486	106	284	307	357	1,053
518010	Def Comp Ben Mgmt & Conf	50	-	50	-	-	50
518140	SEIU Training	22	5	13	14	20	52
51XXXX	Salaries & Benefits	55,445	-	-	-	-	-
520105	Protective Gear	-	-	-	45	-	45
520115	Uniforms-Replacement Clothing	1,499	-	671	878	-	1,549
520230	Cellular Phone	1,631	344	410	234	231	1,219
520240	Communications Equipment	-	-	-	-	24	24
520320	Telephone Service	-	-	-	196	363	559
520330	Communication Services	888	186	322	241	277	1,027
520705	Food	34	-	34	11	-	45
520800	Household Expense	811	-	-	1,421	-	1,421
520815	Cleaning and Custodial Supp	324	-	67	57	1,811	1,935
520820	Janitorial Services	20,573	4,634	3,784	7,790	4,459	20,667
520825	Kitchen And Dining Supplies	-	-	-	102	-	102
520830	Laundry Services	31,087	7,985	7,602	4,541	9,149	29,277
520845	Trash	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	1,095	1,095
521440	Maint-Kitchen Equipment	-	-	-	500	51	551
521500	Maint-Motor Vehicles	593	-	593	-	-	593
521560	Maint-Other	-	-	-	-	47	47
521740	Maint-Parts	-	-	-	1,128	-	1,128
522310	Maint-Building and Improvement	1,921	216	770	135	-	1,121
522320	Maint-Grounds	-	-	-	668	179	846
523220	Licenses And Permits	-	-	-	285	-	285
523270	Special Events	1,277	-	54	338	329	721
523600	Audiovisual Expense	821	-	821	-	-	821
523640	Computer Equip-Non Fixed Asset	789	789	-	1,649	24	2,463
523660	Computer Supplies	-	-	-	-	-	-
523700	Office Supplies	1,047	57	431	276	530	1,294



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
523800	Printing/Binding	1,198	276	422	236	331	1,265
523840	Computer Equipment-Software	145	29	87	87	203	406
524840	Fingerprinting Services	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	1,718	-	346	463	619	1,428
525440	Professional Services	-	-	-	450	-	450
526420	Advertising	-	-	-	-	-	-
526510	Rent-Lease Cable TV	1,230	267	257	262	257	1,043
526530	Rent-Lease Equipment	500	-	-	-	205	205
526910	Field Equipment-Non Assets	-	-	-	-	-	-
526940	Locks/Keys	63	13	-	506	-	519
526960	Small Tools And Instruments	-	-	-	-	(323)	(323)
527400	Electronic And Radio Supplies	-	-	-	-	54	54
527650	Paper and Envelopes	241	-	41	42	-	83
527660	Operational Marketing	3,373	-	73	376	1,120	1,569
527680	Public Signs	-	-	-	-	377	377
527720	Safety-Security Supplies	610	155	103	155	310	724
528220	Photography Expense	197	-	197	-	-	197
529510	Heating Fuel	-	-	-	-	-	-
529520	Sewer System	-	-	-	-	-	-
529550	Water	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	132	132
536980	Interfnd Exp-Law Enforcement	12,937	3,578	2,859	3,978	2,105	12,520
537080	Interfnd Exp-Miscellaneous	45	45	-	-	45	90
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-
546280	Capitalized Software	-	-	-	-	5,000	5,000
Grand Total		216,604	33,148	67,458	69,577	87,485	257,669

119%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	43,384	4,078	30,841	25,396	40,906	101,221
510200	Payoff Permanent-Seasonal	-	138	(138)	1,065	341	1,405
510700	Holiday Pay	-	-	-	-	53	53
513000	Retirement-Misc.	11,026	792	8,428	5,418	8,516	23,155
513120	Social Security	2,663	363	1,761	1,655	2,623	6,402
513140	Medicare Tax	648	87	435	393	618	1,532
515040	Flex Benefit Plan	3,569	779	2,039	1,936	4,456	9,209
515100	Life Insurance	52	5	36	30	40	111
515120	Long Term Disability	324	-	260	189	261	711
515160	Optical Insurance	61	-	48	39	47	134
515220	Short Term Disability	-	35	(35)	-	46	46
515260	Unemployment Insurance	323	30	231	189	306	755
518010	Def Comp Ben Mgmt & Conf	513	-	413	300	410	1,123
518100	Budgeted Benefits	-	-	-	-	-	-
518140	SEIU Training	-	3	(3)	-	4	4
51XXXX	Salaries & Benefits	45,879	-	-	-	-	-
520000	Services and Supplies	-	-	-	-	-	-
520105	Protective Gear	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	100	-	-	-	-	-
520200	Communications	-	-	-	-	-	-
520230	Cellular Phone	262	131	-	-	-	131
520320	Telephone Service	-	-	-	75	150	225
520330	Communication Services	242	7	92	69	770	937
520705	Food	-	-	-	60	-	60
520800	Household Expense	-	-	-	-	-	-
520820	Janitorial Services	-	-	-	-	-	-
520830	Laundry Services	-	-	-	-	-	-
520845	Trash	-	-	-	-	-	-
520940	Insurance-Other	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-
522310	Maint-Building and Improvement	-	-	-	-	-	-
522320	Maint-Grounds	-	-	-	-	-	-
522350	Maint-Vandalism	-	-	-	-	-	-
523100	Memberships	-	-	-	-	115	115
523220	Licenses And Permits	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-
523620	Books/Publications	-	-	-	12	-	12
523640	Computer Equip-Non Fixed Asset	1,003	-	203	-	-	203
523660	Computer Supplies	-	-	-	-	59	59
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-
523700	Office Supplies	101	44	7	(7)	760	804
523760	Postage-Mailing	-	-	-	-	231	231
523800	Printing/Binding	564	541	23	-	-	564
523820	Subscriptions	-	-	-	-	25	25
523840	Computer Equipment-Software	500	-	-	99	-	99
524840	Fingerprinting Services	30	-	30	160	450	640



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
525060	Medical Examinations-Physicals	1,214	74	1,139	7,079	20,078	28,371
525080	Temp Assist Pool Svcs	-	-	-	-	183	183
525440	Professional Services	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-
526510	Rent-Lease Cable TV	-	-	-	-	-	-
526530	Rent-Lease Equipment	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-
526960	Maintenance Tools	78	28	-	-	-	28
527100	Fuel	-	-	-	-	-	-
527180	Operational Supplies	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-
527360	Controlled Subs/Haz Mtl Exp	-	-	-	-	-	-
527660	Operational Marketing	650	-	150	-	-	150
527680	Public Signs	218	218	-	-	-	218
527700	Recreation Supplies	191	91	-	-	-	91
527720	Safety-Security Supplies	-	-	-	-	-	-
527840	Training-Education/Tuition	50	50	-	-	-	50
528020	Inventory-Stores	-	-	-	-	-	-
528140	Conference/Registration Fees	774	-	374	-	89	463
528260	Field Supplies	-	-	-	-	-	-
528900	Air Transportation	210	-	210	-	-	210
528960	Lodging	500	-	-	433	-	433
528980	Meals	100	-	-	-	-	-
529000	Miscellaneous Travel Expense	15	15	-	-	-	15
529010	Parking Validation	-	-	-	-	63	63
529040	Private Mileage Reimbursement	888	-	488	80	234	802
529500	Electricity	-	-	-	-	-	-
529510	Heating Fuel	-	-	-	-	-	-
529520	Sewer System	-	-	-	98	-	98
529540	Utilities	-	-	-	-	-	-
529550	Water	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	51	51
536980	Interfnd Exp-Law Enforcement	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	45	45	25	-	115
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	-	-	-	-	-	-
Grand Total		116,260	9,139	45,490	44,831	82,342	181,802