



RECREATION PROGRAM SUMMARY

As of December 31, 2012

BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Jurupa Aquatic Center	The Cove	Competition Pool	Grand Total
BUDGETED REVENUE	500,000	15,000	375,000	400,000	70,000	-	1,124,000	100,000	2,584,000
USE OF FUND BALANCE									-
<i>Budgeted Expenditures:</i>									
Salaries & Benefits	130,832	78,247	141,312	178,509	47,616	-	499,495	332,997	1,409,008
Supplies & Services	3,180	15,450	60,600	226,050	26,700	287,055	255,100	131,500	1,005,635
Other/Interfund Charges	-	-	13,070	-	-	-	-	-	13,070
Capital Assets	-	-	-	10,000	-	-	2,500	-	12,500
Contributions & Transfers	-	-	-	-	-	-	-	-	-
BUDGETED EXPENDITURES	134,012	93,697	214,982	414,559	74,316	287,055	757,095	464,497	2,440,213
NET GAIN/(LOSS)	365,988	(78,697)	160,018	(14,559)	(4,316)	(287,055)	366,905	(364,497)	143,787
				<i>All Others:</i>	<i>428,434</i>		<i>All Aquatic:</i>	<i>(284,647)</i>	

ACTUAL

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Jurupa Aquatic Center	The Cove	Competition Pool	Grand Total
ACTUAL REVENUE	500,002	34,791	153,470	73,200	10,535	478,006	22,421	12,308	1,284,733
		232%	41%	18%	15%			42%	50%
<i>Actual Expenditures:</i>									
Salaries & Benefits	70,605	35,930	80,490	90,531	12,609	53,039	217,555	146,407	707,165
Supplies & Services	5,108	8,837	30,637	97,888	15,674	110,710	158,900	41,401	469,156
Other/Interfund Charges	11,981	63	5,034	398	102	257	4,083	-	21,918
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	87,694	44,830	116,161	188,817	28,385	164,006	380,539	187,808	1,198,239
	65%	48%	54%	46%	38%			49%	49%
NET GAIN/(LOSS)	412,308	(10,039)	37,309	(115,617)	(17,850)	314,000	(358,118)	(175,500)	86,494
				<i>All Others:</i>	<i>306,113</i>		<i>All Aquatic:</i>	<i>(219,619)</i>	



ACCOUNTING STRINGS

Program: **Recreation**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25420	931180	
JURUPA VALLEY BOXING CLUB	25420	931182	
JURUPA AQUATIC CENTER	25420	931184	
JAC - COMPETITION POOL	25420	931187	
JAC - COVE	25420	931188	
JURUPA SPORTS COMPLEX	25420	931186	
RECREATION ACTIVITIES	25420	931189	
WEDDINGS AND EVENTS	25420	931401	



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of December 31, 2012

PROGRAM	Recreation
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Account	Description	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Boxing Club	Weddings & Events	Recreation Activities	Grand Total
776740	Recreation Fees							320	320
781220	Contributions & Donations							150	150
781480	Program Revenue							125	125
740020	Interest-Invested Funds								2
741000 -	Rents						151,170		151,170
741080	Exhibits							34,196	34,196
741360	Concessions	3,879							3,879
776740	Recreation Fees	473,577							473,577
776740 -	Recreation Fees		22,146	136	73,200	1,760	-		97,242
777520 -	Reimbursement For Services	-		836					836
778010	Interfnd-CDBG					8,775			8,775
778150	Interfnd -Leases						2,300		2,300
781360	Other Misc Revenue	-		1,059					1,059
781480	Program Revenue	550	275	10,277					11,102
790500	Operating Transfer-In								500,000
Grand Total		478,006	22,421	12,308	73,200	10,535	153,470	34,791	1,284,733



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of December 31, 2012

Program	Recreation									
Account	Description	Recreation General Admin	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
510040	Regular Salaries	47,522	35,627	21,154	25,705	34,077	664	23,370	44,308	232,427
510200	Payoff Permanent-Seasonal	2,274	-	-	-	-	-	-	-	2,274
510320	Temporary Salaries	-	-	4,177	-	636	-	-	-	4,813
510340	Seasonal Salaries	1,135	-	155,080	94,092	29,630	9,307	51	8,099	297,394
510420	Overtime	1,191	339	433	148	780	-	100	1,820	4,809
510520	Bilingual Pay	-	47	160	-	214	4	-	-	425
510620	Shift Differential	1	228	6,844	3,609	1,684	515	4	1,229	14,114
510700	Holiday Pay	626	956	6,119	1,264	526	31	75	66	9,663
513000	Retirement-Misc.	8,405	6,303	7,818	8,717	9,053	1,150	4,018	9,455	54,919
513020	Retirement-Misc Temp	-	-	3,709	1,898	345	98	-	5	6,056
513120	Social Security	3,007	2,277	2,827	3,140	3,462	421	1,574	3,440	20,148
513140	Medicare Tax	765	532	2,806	1,803	1,006	153	368	808	8,241
515040	Flex Benefit Plan	4,231	6,085	4,370	4,328	8,174	182	5,875	10,196	43,441
515100	Life Insurance	51	43	25	26	40	1	27	57	270
515120	Long Term Disability	343	180	28	95	-	-	-	-	646
515160	Optical Insurance	60	-	-	-	-	-	-	-	60
515220	Short Term Disability	24	83	148	104	339	7	240	481	1,425
515260	Unemployment Insurance	455	323	1,845	1,464	543	76	212	495	5,414
518010	Def Comp Ben Mgmt & Conf	513	-	-	-	-	-	-	-	513
518140	SEIU Training	2	16	12	14	24	0	16	30	115
520010	Herbicide	-	-	-	-	138	-	-	-	138
520015	Irrigation Supplies	-	-	-	-	590	419	-	-	1,008
520020	Pest and Insect Control	-	-	-	-	2,047	-	-	-	2,047
520025	Water Bacterial Testing	-	1,200	-	-	-	-	-	-	1,200
520105	Protective Gear	-	-	-	-	130	-	-	-	130
520115	Uniforms-Replacement Clothing	-	-	4,778	914	-	-	-	-	5,692
520230	Cellular Phone	-	947	-	-	976	316	336	491	3,066
520250	Communications Equip-Install	-	223	445	-	-	-	-	-	668
520260	Computer Lines	-	89	-	-	-	-	-	-	89
520320	Telephone Service	140	3,407	139	-	648	1,364	323	352	6,373
520330	Communication Services	114	190	-	-	-	58	-	264	627
520705	Food	-	-	-	-	29	-	-	-	29
520800	Household Expense	-	1,108	8	-	1,568	-	-	-	2,684
520815	Cleaning and Custodial Supp	-	-	-	-	278	-	-	3,528	3,807
520820	Janitorial Services	-	-	6,752	-	-	150	-	9,240	16,142
520825	Kitchen And Dining Supplies	-	-	-	-	8	-	-	-	8



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of December 31, 2012

Program	Recreation									
Account	Description	Recreation General Admin	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
520830	Laundry Services	-	-	-	-	-	-	-	7,918	7,918
520845	Trash	-	3,454	-	-	1,289	145	-	-	4,888
521360	Maint-Computer Equip	-	589	-	-	-	-	-	-	589
521380	Maint-Copier Machines	-	1,430	-	-	-	-	-	-	1,430
521420	Maint-Field Equipment	-	-	-	-	68	-	-	-	68
521500	Maint-Motor Vehicles	-	-	-	-	14	-	-	-	14
521540	Maint-Office Equipment	-	-	-	-	9	-	-	-	9
521600	Maint-Service Contracts	-	441	1,440	-	10,400	-	-	-	12,281
521740	Maint-Parts	-	-	-	-	515	45	-	-	559
521760	Maint-Tires	-	-	-	-	81	-	-	-	81
522310	Maint-Building and Improvement	-	-	-	-	1,515	924	-	2,258	4,698
522320	Maint-Grounds	-	6,740	1,645	881	18,517	-	-	116	27,899
522340	Maint-Rec Facilities	-	583	5,274	944	2,816	337	-	-	9,955
522350	Maint-Vandalism	-	-	-	-	12	-	-	-	12
523100	Memberships	-	99	-	-	-	-	-	-	99
523220	Licenses And Permits	-	9,436	1,323	-	178	-	-	-	10,937
523270	Special Events	-	-	-	-	363	149	2,587	32	3,131
523640	Computer Equip-Non Fixed Asset	316	-	-	-	-	-	-	602	918
523680	Office Equip Non Fixed Assets	-	54	-	-	27	-	-	27	108
523700	Office Supplies	148	5,204	1,257	270	1,209	35	-	886	9,010
523760	Postage-Mailing	-	278	86	-	20	-	-	-	384
523780	Printed Forms	124	-	-	-	-	-	-	-	124
523800	Printing/Binding	-	20	117	-	-	-	-	-	136
523840	Computer Equipment-Software	-	1,191	4,559	-	-	-	145	290	6,185
524840	Fingerprinting Services	-	-	-	32	-	-	-	32	64
525060	Medical Examinations-Physicals	819	-	-	-	-	-	-	-	819
525080	Temp Assist Pool Svcs	-	-	444	-	32	-	-	-	476
525440	Professional Services	-	23,932	750	-	20,230	3,213	4,950	-	53,076
526510	Rent-Lease Cable TV	-	-	-	-	-	-	-	588	588
526930	Flashlights/Batteries/Bulbs	-	-	-	-	35	134	-	84	253
526940	Locks/Keys	4	121	186	-	64	37	-	12	425
526950	Maintenance Tools	-	-	-	-	174	-	-	580	755
526960	Small Tools And Instruments	-	-	-	-	117	-	-	-	117
527100	Fuel	-	-	-	-	70	-	-	-	70
527160	Shop Supplies	-	-	-	-	89	5	-	-	94
527280	Awards/Recognition	75	-	175	-	-	-	-	-	251



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of December 31, 2012

Program	Recreation									
Account	Description	Recreation General Admin	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
527400	Electronic And Radio Supplies		-				-		96	96
527630	Chemicals		20,579	295	-				29	20,903
527650	Paper and Envelopes								118	118
527660	Operational Marketing	-	-	7,093	-	-	-	441	1,400	8,934
527680	Public Signs	-	-	391		639	22		-	1,051
527700	Recreation Supplies	305	112	9,916	1,564	762	1,636	-		14,295
527720	Safety-Security Supplies	-	735	522	302	802	570		207	3,138
527840	Training-Education/Tuition	65	88	440	392	-	-		325	1,311
528020	Inventory-Stores	-	-	1,744	-		408			2,152
528080	Labor			256		333	285			874
528140	Conference/Registration Fees	738	644	349	360	-		-		2,091
528220	Photography Expense			171			64		-	235
528260	Field Supplies	-				69				69
528900	Air Transportation	715	168							883
528920	Car Pool Expense		296			296				592
528960	Lodging	941	100	556		-				1,596
528980	Meals	-	67	97						164
529040	Private Mileage Reimbursement	483	335	91	243	-		54	-	1,206
529080	Rental Vehicles	73								73
529500	Electricity	-		101,505	16,859	29,917	4,084		-	152,364
529510	Heating Fuel	-	19,450	-	-	-	132		-	19,582
529520	Sewer System	-	-	1,957	5,872	293	585		-	8,706
529550	Water	-	-	4,140	12,344	370	559		-	17,412
536760	Interfnd Exp-Audit & Acctg Fee	126	257	4,083		398	92	63	257	5,276
536980	Interfnd Exp-Law Enforcement	-							4,777	4,777
537080	Interfnd Exp-Miscellaneous	300	-						-	300
537090	Interfnd Exp-Personnel Svcs	11,555	-				10		-	11,565
520005	Agricultural Supplies					151				151
523290	Bank Charges		7,401		423				1,160	8,985
529010	Parking Validation	48								48
Grand Total		87,694	164,006	380,539	187,808	188,817	28,385	44,830	116,161	1,198,239



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	20,980	13,391	7,189	5,962	47,522	(47,522)
510200	Payoff Permanent-Seasonal	-	1,342	47	885	-	2,274	(2,274)
510340	Seasonal Salaries	-	1,135	-	-	-	1,135	(1,135)
510420	Overtime	-	487	-	125	579	1,191	(1,191)
510620	Shift Differential	-	1	-	-	-	1	(1)
510700	Holiday Pay	-	180	-	446	-	626	(626)
513000	Retirement-Misc.	-	3,790	2,290	1,306	1,019	8,405	(8,405)
513120	Social Security	-	1,365	847	549	245	3,007	(3,007)
513140	Medicare Tax	-	341	198	128	98	765	(765)
515040	Flex Benefit Plan	-	1,849	751	861	769	4,231	(4,231)
515100	Life Insurance	-	23	10	10	8	51	(51)
515120	Long Term Disability	-	158	102	47	37	343	(343)
515160	Optical Insurance	-	31	13	9	7	60	(60)
515220	Short Term Disability	-	(1)	-	13	12	24	(24)
515260	Unemployment Insurance	-	206	123	70	56	455	(455)
518010	Def Comp Ben Mgmt & Conf	-	240	150	69	54	513	(513)
518140	SEIU Training	-	0	-	1	1	2	(2)
520115	Uniforms-Replacement Clothing	200	-	-	-	-	-	200
520230	Cellular Phone	300	-	-	-	-	-	300
520320	Telephone Service	-	57	28	27	27	140	(140)
520330	Communication Services	250	46	23	23	23	114	136
523640	Computer Equip-Non Fixed Asset	-	-	316	-	-	316	(316)
523700	Office Supplies	-	-	148	-	-	148	(148)
523780	Printed Forms	-	124	-	-	-	124	(124)
525060	Medical Examinations-Physicals	-	-	248	74	497	819	(819)
526940	Locks/Keys	-	-	4	-	-	4	(4)
527280	Awards/Recognition	-	-	75	-	-	75	(75)
527700	Recreation Supplies	-	-	-	273	32	305	(305)
527840	Training-Education/Tuition	-	-	-	65	-	65	(65)
528140	Conference/Registration Fees	1,000	-	379	-	359	738	262
528900	Air Transportation	300	548	-	-	168	715	(415)
528960	Lodging	500	239	-	702	-	941	(441)
528980	Meals	100	-	-	-	-	-	100
529000	Miscellaneous Travel Expense	30	-	-	-	-	-	30
529010	Parking Validation	-	-	-	48	-	48	(48)
529040	Private Mileage Reimbursement	500	395	-	87	-	483	17
529080	Rental Vehicles	-	73	-	-	-	73	(73)
536760	Interfnd Exp-Audit & Acctg Fee	-	59	29	19	19	126	(126)
537080	Interfnd Exp-Miscellaneous	-	75	150	75	-	300	(300)
537090	Interfnd Exp-Personnel Svcs	-	10	-	-	11,545	11,555	(11,555)
51XXXX	Salaries & Benefits	130,832	-	-	-	-	-	130,832
Grand Total		134,012	33,753	19,321	13,102	21,517	87,694	46,318

65%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	17,138	5,623	6,208	6,657	35,627	(35,627)
510420	Overtime	-	151	-	-	187	339	(339)
510520	Bilingual Pay	-	33	-	14	-	47	(47)
510620	Shift Differential	-	155	6	31	36	228	(228)
510700	Holiday Pay	-	583	-	187	187	956	(956)
513000	Retirement-Misc.	-	3,063	963	1,101	1,176	6,303	(6,303)
513120	Social Security	-	1,101	354	393	428	2,277	(2,277)
513140	Medicare Tax	-	257	83	92	100	532	(532)
515040	Flex Benefit Plan	-	3,062	635	1,108	1,279	6,085	(6,085)
515100	Life Insurance	-	22	5	8	8	43	(43)
515120	Long Term Disability	-	81	43	29	29	180	(180)
515220	Short Term Disability	-	43	-	17	23	83	(83)
515260	Unemployment Insurance	-	155	52	57	59	323	(323)
518140	SEIU Training	-	8	2	3	3	16	(16)
520025	Water Bacterial Testing	600	1,200	-	-	-	1,200	(600)
520115	Uniforms-Replacement Clothing	1,000	-	-	-	-	-	1,000
520230	Cellular Phone	5,000	274	322	176	175	947	4,053
520250	Communications Equip-Install	-	223	-	-	-	223	(223)
520260	Computer Lines	-	35	18	18	18	89	(89)
520320	Telephone Service	12,000	1,633	745	438	591	3,407	8,593
520330	Communication Services	-	76	38	38	38	190	(190)
520800	Household Expense	1,000	-	163	885	60	1,108	(108)
520815	Cleaning and Custodial Supp	6,000	-	-	-	-	-	6,000
520845	Trash	9,000	1,727	576	576	576	3,454	5,546
521360	Maint-Computer Equip	-	-	-	161	428	589	(589)
521380	Maint-Copier Machines	2,400	-	897	-	533	1,430	970
521600	Maint-Service Contracts	10,000	-	-	-	441	441	9,559
522320	Maint-Grounds	18,000	6,496	7	-	236	6,740	11,260
522340	Maint-Rec Facilities	-	265	318	-	-	583	(583)
523100	Memberships	1,055	99	-	-	-	99	956
523220	Licenses And Permits	4,000	7,285	-	135	2,016	9,436	(5,436)
523290	Bank Charges	-	6,904	410	48	39	7,401	(7,401)
523680	Office Equip Non Fixed Assets	-	54	-	-	-	54	(54)
523700	Office Supplies	12,000	3,951	1,082	171	-	5,204	6,796
523760	Postage-Mailing	3,000	-	-	278	-	278	2,722
523800	Printing/Binding	-	-	20	-	-	20	(20)
523840	Computer Equipment-Software	-	1,017	58	58	58	1,191	(1,191)
524840	Fingerprinting Services	500	-	-	-	-	-	500
525060	Medical Examinations-Physicals	27,000	-	-	-	-	-	27,000
525440	Professional Services	60,000	12,479	6,424	1,971	3,058	23,932	36,068
526940	Locks/Keys	100	-	121	-	-	121	(21)
527100	Fuel	500	-	-	-	-	-	500
527630	Chemicals	-	14,481	2,819	1,208	2,071	20,579	(20,579)
527660	Operational Marketing	50,000	-	-	-	-	-	50,000
527680	Public Signs	2,000	-	-	-	-	-	2,000
527700	Recreation Supplies	-	-	36	-	75	112	(112)
527720	Safety-Security Supplies	-	233	368	-	135	735	(735)
527840	Training-Education/Tuition	4,000	-	88	-	-	88	3,912
528140	Conference/Registration Fees	-	-	445	-	199	644	(644)
528900	Air Transportation	700	-	-	-	168	168	532
528920	Car Pool Expense	-	-	141	-	155	296	(296)
528960	Lodging	-	100	-	-	-	100	(100)
528980	Meals	-	-	-	67	-	67	(67)
529040	Private Mileage Reimbursement	3,000	123	86	54	72	335	2,665
529060	Public Service Transportation	200	-	-	-	-	-	200
529510	Heating Fuel	54,000	9,520	1,286	4,210	4,434	19,450	34,550
536760	Interfnd Exp-Audit & Acctg Fee	-	123	58	38	38	257	(257)
Grand Total		287,055	94,149	24,294	19,777	25,787	164,006	123,049



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries		13,503	5,523	809	1,319	21,154	(21,154)
510320	Temporary Salaries		4,177	-	-	-	4,177	(4,177)
510340	Seasonal Salaries		149,255	3,344	2,039	443	155,080	(155,080)
510420	Overtime		433	-	-	-	433	(433)
510520	Bilingual Pay		56	52	20	32	160	(160)
510620	Shift Differential		6,687	93	48	16	6,844	(6,844)
510700	Holiday Pay		6,119	-	-	-	6,119	(6,119)
513000	Retirement-Misc.		6,226	1,217	144	231	7,818	(7,818)
513020	Retirement-Misc Temp		3,594	49	54	12	3,709	(3,709)
513120	Social Security		2,248	432	56	91	2,827	(2,827)
513140	Medicare Tax		2,606	129	43	28	2,806	(2,806)
515040	Flex Benefit Plan		2,835	1,000	196	338	4,370	(4,370)
515100	Life Insurance		16	6	1	2	25	(25)
515120	Long Term Disability		23	5	-	-	28	(28)
515220	Short Term Disability		89	40	7	12	148	(148)
515260	Unemployment Insurance		1,668	98	58	21	1,845	(1,845)
518140	SEIU Training		8	3	1	1	12	(12)
520025	Water Bacterial Testing	600	-	-	-	-	-	600
520115	Uniforms-Replacement Clothing	4,000	3,420	1,130	-	228	4,778	(778)
520250	Communications Equip-Install		267	178	-	-	445	(445)
520320	Telephone Service	-	87	52	-	-	139	(139)
520800	Household Expense	-	8	-	-	-	8	(8)
520820	Janitorial Services	13,000	6,752	-	-	-	6,752	6,248
521600	Maint-Service Contracts		-	-	-	1,440	1,440	(1,440)
522320	Maint-Grounds	8,000	432	185	33	996	1,645	6,355
522340	Maint-Rec Facilities	13,000	2,097	1,237	130	1,809	5,274	7,726
523220	Licenses And Permits	-	-	433	-	890	1,323	(1,323)
523640	Computer Equip-Non Fixed Asset	1,000	-	-	-	-	-	1,000
523700	Office Supplies	-	1,111	-	146	-	1,257	(1,257)
523760	Postage-Mailing	-	-	86	-	-	86	(86)
523800	Printing/Binding	-	117	-	-	-	117	(117)
523840	Computer Equipment-Software	-	242	4,316	-	-	4,559	(4,559)
525080	Temp Assist Pool Svcs		389	55	-	-	444	(444)
525440	Professional Services	6,000	-	750	-	-	750	5,250
526940	Locks/Keys		186	-	-	-	186	(186)
527280	Awards/Recognition		175	-	-	-	175	(175)
527360	Controlled Subs/Haz Mtl Exp	10,000	-	-	-	-	-	10,000
527630	Chemicals		162	56	-	78	295	(295)
527660	Operational Marketing	-	7,093	-	-	-	7,093	(7,093)
527680	Public Signs	-	255	19	-	116	391	(391)
527700	Recreation Supplies	18,000	5,536	3,128	254	997	9,916	8,084
527720	Safety-Security Supplies	3,000	501	-	22	-	522	2,478
527840	Training-Education/Tuition		81	-	359	-	440	(440)
528020	Inventory-Stores	-	1,312	-	-	432	1,744	(1,744)
528080	Labor		-	-	-	256	256	(256)
528140	Conference/Registration Fees		349	-	-	-	349	(349)
528220	Photography Expense		171	-	-	-	171	(171)
528960	Lodging		-	-	556	-	556	(556)
528980	Meals		-	72	25	-	97	(97)
529040	Private Mileage Reimbursement		55	-	-	35	91	(91)
529500	Electricity	150,000	69,578	17,412	9,000	5,514	101,505	48,495
529520	Sewer System	3,500	851	622	245	239	1,957	1,543
529550	Water	25,000	1,977	583	788	792	4,140	20,860
536760	Interfnd Exp-Audit & Acctg Fee		3,001	534	317	231	4,083	(4,083)
546080	Equipment-Computer	2,500	-	-	-	-	-	2,500
51XXXX	Salaries & Benefits	499,495	-	-	-	-	-	499,495
Grand Total		757,095	305,749	42,841	15,350	16,598	380,539	376,557



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Competition Pool

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries		2,721	9,925	6,991	6,067	25,705	(25,705)
510340	Seasonal Salaries		44,604	23,561	15,205	10,722	94,092	(94,092)
510420	Overtime		148	-	-	-	148	(148)
510620	Shift Differential		1,672	970	534	433	3,609	(3,609)
510700	Holiday Pay		193	964	107	-	1,264	(1,264)
513000	Retirement-Misc.		1,950	2,972	2,126	1,669	8,717	(8,717)
513020	Retirement-Misc Temp		976	457	271	194	1,898	(1,898)
513120	Social Security		720	1,067	758	596	3,140	(3,140)
513140	Medicare Tax		716	511	328	248	1,803	(1,803)
515040	Flex Benefit Plan		555	1,074	1,421	1,279	4,328	(4,328)
515100	Life Insurance		3	7	9	8	26	(26)
515120	Long Term Disability		17	31	24	24	95	(95)
515220	Short Term Disability		4	45	32	23	104	(104)
515260	Unemployment Insurance		443	501	273	247	1,464	(1,464)
518140	SEIU Training		2	5	4	3	14	(14)
520115	Uniforms-Replacement Clothing	1,000	914	-	-	-	914	86
522320	Maint-Grounds	4,000	148	-	-	733	881	3,119
522340	Maint-Rec Facilities	7,000	684	72	142	46	944	6,056
523290	Bank Charges		368	31	10	14	423	(423)
523700	Office Supplies	-	183	87	-	-	270	(270)
524840	Fingerprinting Services		-	-	-	32	32	(32)
527180	Operational Supplies	5,000	-	-	-	-	-	5,000
527280	Awards/Recognition	1,000	-	-	-	-	-	1,000
527360	Controlled Subs/Haz Mtl Exp	10,000	-	-	-	-	-	10,000
527700	Recreation Supplies	20,000	177	1,388	-	-	1,564	18,436
527720	Safety-Security Supplies	2,000	99	203	-	-	302	1,698
527840	Training-Education/Tuition		392	-	-	-	392	(392)
528140	Conference/Registration Fees		360	-	-	-	360	(360)
529040	Private Mileage Reimbursement		-	-	214	29	243	(243)
529500	Electricity	40,000	9,472	2,829	2,236	2,322	16,859	23,141
529520	Sewer System	6,500	2,553	1,866	736	717	5,872	628
529550	Water	35,000	5,855	1,749	2,364	2,376	12,344	22,656
51XXXX	Salaries & Benefits	332,997	-	-	-	-	-	332,997
Grand Total		464,497	75,928	50,316	33,783	27,781	187,808	276,689

40%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	267	397	-	-	664	(664)
510340	Seasonal Salaries	-	4,062	2,132	1,535	1,578	9,307	(9,307)
510520	Bilingual Pay	-	-	4	-	-	4	(4)
510620	Shift Differential	-	192	179	70	75	515	(515)
510700	Holiday Pay	-	31	-	-	-	31	(31)
513000	Retirement-Misc.	-	475	345	165	165	1,150	(1,150)
513020	Retirement-Misc Temp	-	45	18	17	18	98	(98)
513120	Social Security	-	173	128	60	60	421	(421)
513140	Medicare Tax	-	66	40	23	24	153	(153)
515040	Flex Benefit Plan	-	74	107	-	-	182	(182)
515100	Life Insurance	-	0	1	-	-	1	(1)
515220	Short Term Disability	-	3	4	-	-	7	(7)
515260	Unemployment Insurance	-	36	19	10	11	76	(76)
518140	SEIU Training	-	0	0	-	-	0	(0)
520015	Irrigation Supplies	-	-	-	-	419	419	(419)
520105	Protective Gear	1,000	-	-	-	-	-	1,000
520115	Uniforms-Replacement Clothing	200	-	-	-	-	-	200
520230	Cellular Phone	-	78	160	39	38	316	(316)
520320	Telephone Service	2,800	569	535	-	260	1,364	1,436
520330	Communication Services	-	11	29	10	10	58	(58)
520705	Food	300	-	-	-	-	-	300
520800	Household Expense	200	-	-	-	-	-	200
520820	Janitorial Services	1,200	150	-	-	-	150	1,050
520845	Trash	200	72	24	24	24	145	55
521360	Maint-Computer Equip	50	-	-	-	-	-	50
521700	Maint-Alarms	100	-	-	-	-	-	100
521740	Maint-Parts	-	-	-	45	-	45	(45)
522310	Maint-Building and Improvement	1,500	-	924	-	-	924	576
522320	Maint-Grounds	250	-	-	-	-	-	250
522340	Maint-Rec Facilities	-	-	-	311	26	337	(337)
523220	Licenses And Permits	1,000	-	-	-	-	-	1,000
523270	Special Events	500	149	-	-	-	149	351
523700	Office Supplies	500	-	-	35	-	35	465
524840	Fingerprinting Services	400	-	-	-	-	-	400
525440	Professional Services	-	-	-	-	3,213	3,213	(3,213)
526930	Flashlights/Batteries/Bulbs	-	-	47	-	87	134	(134)
526940	Locks/Keys	-	-	-	-	37	37	(37)
527160	Shop Supplies	-	-	-	-	5	5	(5)
527660	Operational Marketing	500	-	-	-	-	-	500
527680	Public Signs	-	-	-	-	22	22	(22)
527700	Recreation Supplies	1,000	142	-	1,494	-	1,636	(636)
527720	Safety-Security Supplies	-	285	120	-	165	570	(570)
528020	Inventory-Stores	2,000	300	-	108	-	408	1,592
528080	Labor	-	-	-	-	285	285	(285)
528220	Photography Expense	-	-	-	-	64	64	(64)
529500	Electricity	10,000	2,123	931	586	445	4,084	5,916
529510	Heating Fuel	300	31	30	-	72	132	168
529520	Sewer System	800	293	98	98	98	585	215
529540	Utilities	1,300	-	-	-	-	-	1,300
529550	Water	600	277	92	98	92	559	41
536760	Interfnd Exp-Audit & Acctg Fee	-	59	14	10	10	92	(92)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
537090	Interfnd Exp-Personnel Svcs	-	-	10	-	-	10	(10)
51XXXX	Salaries & Benefits	47,616	-	-	-	-	-	47,616
Grand Total		74,316	9,962	6,386	4,736	7,301	28,385	45,931

38%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	13,555	8,456	5,719	6,346	34,077	(34,077)
510320	Temporary Salaries	-	-	-	-	636	636	(636)
510340	Seasonal Salaries	-	12,917	7,883	5,209	3,621	29,630	(29,630)
510420	Overtime	-	295	109	246	130	780	(780)
510520	Bilingual Pay	-	96	52	34	32	214	(214)
510620	Shift Differential	-	795	428	251	209	1,684	(1,684)
510700	Holiday Pay	-	338	94	94	-	526	(526)
513000	Retirement-Misc.	-	3,695	2,300	1,546	1,511	9,053	(9,053)
513020	Retirement-Misc Temp	-	157	88	56	44	345	(345)
513120	Social Security	-	1,412	861	594	595	3,462	(3,462)
513140	Medicare Tax	-	419	251	172	164	1,006	(1,006)
515040	Flex Benefit Plan	-	3,811	1,414	1,430	1,520	8,174	(8,174)
515100	Life Insurance	-	19	7	7	8	40	(40)
515220	Short Term Disability	-	143	80	54	61	339	(339)
515260	Unemployment Insurance	-	225	129	86	103	543	(543)
518140	SEIU Training	-	9	6	4	5	24	(24)
520005	Agricultural Supplies	-	151	-	-	-	151	(151)
520010	Herbicide	-	138	-	-	-	138	(138)
520015	Irrigation Supplies	-	154	-	-	435	590	(590)
520020	Pest and Insect Control	-	531	16	500	1,000	2,047	(2,047)
520105	Protective Gear	-	70	60	-	-	130	(130)
520115	Uniforms-Replacement Clothing	1,500	-	-	-	-	-	1,500
520230	Cellular Phone	225	234	456	111	175	976	(751)
520320	Telephone Service	150	324	109	108	107	648	(498)
520330	Communication Services	750	-	-	-	-	-	750
520705	Food	-	-	-	-	29	29	(29)
520800	Household Expense	-	220	-	673	675	1,568	(1,568)
520815	Cleaning and Custodial Supp	-	223	-	6	49	278	(278)
520825	Kitchen And Dining Supplies	-	8	-	-	-	8	(8)
520845	Trash	-	656	211	211	211	1,289	(1,289)
521420	Maint-Field Equipment	4,000	-	-	7	61	68	3,932
521500	Maint-Motor Vehicles	-	8	-	6	-	14	(14)
521540	Maint-Office Equipment	-	-	-	9	-	9	(9)
521560	Maint-Other	40,000	-	-	-	-	-	40,000
521600	Maint-Service Contracts	-	-	-	-	10,400	10,400	(10,400)
521740	Maint-Parts	-	52	370	-	93	515	(515)
521760	Maint-Tires	-	66	-	15	-	81	(81)
522310	Maint-Building and Improvement	-	725	763	-	27	1,515	(1,515)
522320	Maint-Grounds	38,000	4,634	13,867	16	-	18,517	19,483
522340	Maint-Rec Facilities	-	1,867	805	-	144	2,816	(2,816)
522350	Maint-Vandalism	4,000	-	-	12	-	12	3,988
523100	Memberships	150	-	-	-	-	-	150
523220	Licenses And Permits	-	178	-	-	-	178	(178)
523270	Special Events	2,000	318	-	-	45	363	1,637
523680	Office Equip Non Fixed Assets	-	27	-	-	-	27	(27)
523700	Office Supplies	1,200	669	51	-	489	1,209	(9)
523760	Postage-Mailing	900	-	20	-	-	20	880
523800	Printing/Binding	400	-	-	-	-	-	400
523820	Subscriptions	225	-	-	-	-	-	225
524840	Fingerprinting Services	200	-	-	-	-	-	200
525080	Temp Assist Pool Svcs	-	-	-	-	32	32	(32)
525440	Professional Services	50,000	13,696	4,355	2,179	-	20,230	29,770
526930	Flashlights/Batteries/Bulbs	-	11	-	24	-	35	(35)
526940	Locks/Keys	-	60	-	-	4	64	(64)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
526950	Maintenance Tools	1,000	19	125	-	30	174	826
526960	Small Tools And Instruments		117	-	-	-	117	(117)
527100	Fuel		42	28	-	-	70	(70)
527160	Shop Supplies		54	30	6	-	89	(89)
527280	Awards/Recognition	100	-	-	-	-	-	100
527660	Operational Marketing	7,500	-	-	-	-	-	7,500
527680	Public Signs	1,000	358	280	-	-	639	361
527700	Recreation Supplies	2,000	-	-	762	-	762	1,238
527720	Safety-Security Supplies		225	561	-	16	802	(802)
527840	Training-Education/Tuition	1,000	-	-	-	-	-	1,000
528080	Labor		-	333	-	-	333	(333)
528140	Conference/Registration Fees	1,000	-	-	-	-	-	1,000
528260	Field Supplies	1,500	69	-	-	-	69	1,431
528920	Car Pool Expense		-	141	-	155	296	(296)
528960	Lodging	500	-	-	-	-	-	500
529040	Private Mileage Reimbursement	750	-	-	-	-	-	750
529500	Electricity	40,000	16,696	4,944	4,327	3,950	29,917	10,083
529510	Heating Fuel	8,000	-	-	-	-	-	8,000
529520	Sewer System	18,000	146	49	49	49	293	17,708
529550	Water	-	166	76	66	62	370	(370)
536760	Interfnd Exp-Audit & Acctg Fee		176	87	58	77	398	(398)
546160	Equipment-Other	5,000	-	-	-	-	-	5,000
546200	Equipment-Shop and Yard	5,000	-	-	-	-	-	5,000
51XXXX	Salaries & Benefits	178,509	-	-	-	-	-	178,509
Grand Total		414,559	80,976	49,893	24,646	33,302	188,817	225,742

46%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	9,740	6,982	3,324	3,324	23,370	(23,370)
510340	Seasonal Salaries	-	-	-	51	-	51	(51)
510420	Overtime	-	-	-	-	100	100	(100)
510620	Shift Differential	-	-	-	4	-	4	(4)
510700	Holiday Pay	-	75	-	-	-	75	(75)
513000	Retirement-Misc.	-	1,678	1,194	578	568	4,018	(4,018)
513120	Social Security	-	657	456	228	232	1,574	(1,574)
513140	Medicare Tax	-	154	107	53	54	368	(368)
515040	Flex Benefit Plan	-	2,665	1,271	926	1,013	5,875	(5,875)
515100	Life Insurance	-	12	6	4	4	27	(27)
515220	Short Term Disability	-	99	71	34	35	240	(240)
515260	Unemployment Insurance	-	88	64	30	30	212	(212)
518140	SEIU Training	-	7	5	2	2	16	(16)
520115	Uniforms-Replacement Clothing	100	-	-	-	-	-	100
520230	Cellular Phone	1,000	104	67	114	51	336	664
520320	Telephone Service	-	131	61	70	61	323	(323)
520705	Food	500	-	-	-	-	-	500
523220	Licenses And Permits	150	-	-	-	-	-	150
523270	Special Events	3,000	-	-	1,643	944	2,587	413
523700	Office Supplies	500	-	-	-	-	-	500
523760	Postage-Mailing	200	-	-	-	-	-	200
523800	Printing/Binding	500	-	-	-	-	-	500
523840	Computer Equipment-Software	250	58	29	29	29	145	105
525440	Professional Services	7,000	4,950	-	-	-	4,950	2,050
527660	Operational Marketing	1,500	-	441	-	-	441	1,059
527700	Recreation Supplies	50	-	-	-	-	-	50
528140	Conference/Registration Fees	200	-	-	-	-	-	200
529040	Private Mileage Reimbursement	500	54	-	-	-	54	446
536760	Interfnd Exp-Audit & Acctg Fee	-	29	14	10	10	63	(63)
51XXXX	Salaries & Benefits	78,247	-	-	-	-	-	78,247
Grand Total		93,697	20,503	10,768	7,101	6,458	44,830	48,867

48%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	18,665	11,350	7,116	7,178	44,308	(44,308)
510340	Seasonal Salaries	-	3,197	1,891	1,540	1,470	8,099	(8,099)
510420	Overtime	-	865	300	238	417	1,820	(1,820)
510620	Shift Differential	-	558	229	233	209	1,229	(1,229)
510700	Holiday Pay	-	66	-	-	-	66	(66)
513000	Retirement-Misc.	-	3,978	2,385	1,575	1,517	9,455	(9,455)
513020	Retirement-Misc Temp	-	5	-	-	-	5	(5)
513120	Social Security	-	1,454	863	573	551	3,440	(3,440)
513140	Medicare Tax	-	343	202	134	129	808	(808)
515040	Flex Benefit Plan	-	4,409	1,842	1,836	2,110	10,196	(10,196)
515100	Life Insurance	-	27	11	9	10	57	(57)
515220	Short Term Disability	-	213	120	71	77	481	(481)
515260	Unemployment Insurance	-	215	122	77	81	495	(495)
518140	SEIU Training	-	13	8	5	5	30	(30)
520115	Uniforms-Replacement Clothing	1,000	-	-	-	-	-	1,000
520230	Cellular Phone	1,000	120	223	74	75	491	509
520320	Telephone Service	-	155	67	68	62	352	(352)
520330	Communication Services	1,000	82	125	28	28	264	736
520705	Food	200	-	-	-	-	-	200
520800	Household Expense	800	-	-	-	-	-	800
520815	Cleaning and Custodial Supp	500	1,020	1,143	467	899	3,528	(3,028)
520820	Janitorial Services	16,000	3,671	1,781	1,225	2,563	9,240	6,760
520830	Laundry Services	28,000	3,019	1,101	367	3,431	7,918	20,082
522310	Maint-Building and Improvement	1,600	2,024	50	184	-	2,258	(658)
522320	Maint-Grounds	-	-	-	116	-	116	(116)
523270	Special Events	3,000	-	-	32	-	32	2,968
523290	Bank Charges	-	611	239	146	165	1,160	(1,160)
523640	Computer Equip-Non Fixed Asset	1,000	602	-	-	-	602	398
523680	Office Equip Non Fixed Assets	-	27	-	-	-	27	(27)
523700	Office Supplies	500	156	350	362	17	886	(386)
523800	Printing/Binding	500	-	-	-	-	-	500
523840	Computer Equipment-Software	500	116	58	58	58	290	210
524840	Fingerprinting Services	-	-	-	-	32	32	(32)
526510	Rent-Lease Cable TV	1,250	324	86	93	86	588	662
526530	Rent-Lease Equipment	500	-	-	-	-	-	500
526930	Flashlights/Batteries/Bulbs	-	-	-	-	84	84	(84)
526940	Locks/Keys	100	5	-	-	8	12	88
526950	Maintenance Tools	-	29	-	354	197	580	(580)
527400	Electronic And Radio Supplies	-	-	-	48	47	96	(96)
527630	Chemicals	-	29	-	-	-	29	(29)
527650	Paper and Envelopes	250	-	-	118	-	118	132
527660	Operational Marketing	2,000	560	280	280	280	1,400	600
527720	Safety-Security Supplies	700	52	52	52	52	207	493
527840	Training-Education/Tuition	-	-	27	-	298	325	(325)
528220	Photography Expense	200	-	-	-	-	-	200
536760	Interfnd Exp-Audit & Acctg Fee	-	118	58	38	43	257	(257)
536980	Interfnd Exp-Law Enforcement	13,000	2,809	703	702	563	4,777	8,223
537080	Interfnd Exp-Miscellaneous	50	-	-	-	-	-	50
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	20
51XXXX	Salaries & Benefits	141,312	-	-	-	-	-	141,312
Grand Total		214,982	49,534	25,665	18,220	22,741	116,161	98,821

54%