



## RECREATION PROGRAM SUMMARY

As of October 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	-	15,000	375,000	400,000	70,000	-	1,124,000	100,000	2,084,000
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	-	-	-	-	-	-	-	-	-
<b>BUDGETED EXPENDITURES</b>	<b>134,012</b>	<b>93,697</b>	<b>214,982</b>	<b>414,559</b>	<b>74,316</b>	<b>287,055</b>	<b>757,095</b>	<b>464,497</b>	<b>2,440,213</b>
<b>NET GAIN/(LOSS)</b>	<b>(134,012)</b>	<b>(78,697)</b>	<b>160,018</b>	<b>(14,559)</b>	<b>(4,316)</b>	<b>(287,055)</b>	<b>366,905</b>	<b>(364,497)</b>	<b>(356,213)</b>
				<i>All Others:</i>	<i>(71,566)</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	1	19,088	120,993	54,768	1,545	474,364	22,421	11,666	704,845
<i>Actual Expenditures:</i>									
Salaries & Benefits	50,050	25,332	53,330	60,044	8,798	33,618	211,535	96,813	539,520
Supplies & Services	2,702	5,896	18,182	70,230	7,467	84,503	133,521	29,431	351,932
Other/Interfund Charges	323	44	3,687	263	83	180	3,535	-	8,114
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>53,075</b> <b>40%</b>	<b>31,271</b> 33%	<b>75,199</b> <b>35%</b>	<b>130,537</b> 31%	<b>16,349</b> 22%	<b>118,301</b> 41%	<b>348,591</b> 46%	<b>126,244</b> 27%	<b>899,567</b> <b>37%</b>
<b>NET GAIN/(LOSS)</b>	<b>(53,074)</b>	<b>(12,183)</b>	<b>45,793</b>	<b>(75,769)</b>	<b>(14,803)</b>	<b>356,062</b>	<b>(326,170)</b>	<b>(114,578)</b>	<b>(194,721)</b>
				<i>All Others:</i>	<i>(110,036)</i>		<i>All Aquatic:</i>	<i>(84,685)</i>	
								30%	



## 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 October 31, 2012

PROGRAM	<b>Recreation</b>
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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
781480	Program Revenue							125	125
740020	Interest-Invested Funds								1
741000 -	Rents						119,393		119,393
741080	Exhibits							18,643	18,643
741360	Concessions	3,879							3,879
776740	Recreation Fees	469,935							469,935
776740 -	Recreation Fees		22,146	-	54,768	1,545	-		78,459
777520 -	Reimbursement For Services			836					836
778150	Interfnd -Leases						1,600		1,600
781360	Other Misc Revenue			1,059					1,059
781480	Program Revenue	550	275	9,772					10,596
<b>Grand Total</b>		<b>474,364</b>	<b>22,421</b>	<b>11,666</b>	<b>54,768</b>	<b>1,545</b>	<b>120,993</b>	<b>19,088</b>	<b>704,845</b>



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of October 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	34,371	22,762	19,026	12,646	22,012	664	16,722	30,015	158,218
510200	Payoff Permanent-Seasonal	1,389	-	-	-	-	-	-	-	1,389
510320	Temporary Salaries	-	-	4,177	-	-	-	-	-	4,177
510340	Seasonal Salaries	1,135	-	152,598	68,165	20,800	6,194	-	5,089	253,981
510420	Overtime	487	151	433	148	404	-	-	1,165	2,787
510520	Bilingual Pay	-	33	108	-	148	-	-	-	289
510620	Shift Differential	1	161	6,780	2,642	1,224	371	-	787	11,965
510700	Holiday Pay	180	583	6,119	1,157	432	31	75	66	8,642
513000	Retirement-Misc.	6,080	4,025	7,443	4,922	5,996	820	2,872	6,363	38,521
513020	Retirement-Misc Temp	-	-	3,643	1,433	244	63	-	5	5,390
513120	Social Security	2,213	1,455	2,681	1,786	2,273	301	1,114	2,317	14,140
513140	Medicare Tax	539	340	2,735	1,227	670	106	261	545	6,423
515040	Flex Benefit Plan	2,601	3,698	3,836	1,629	5,225	182	3,936	6,251	27,356
515100	Life Insurance	33	27	22	10	25	1	19	38	174
515120	Long Term Disability	260	123	28	47	-	-	-	-	459
515160	Optical Insurance	44	-	-	-	-	-	-	-	44
515220	Short Term Disability	(1)	43	129	49	223	7	170	333	953
515260	Unemployment Insurance	329	207	1,766	944	354	55	152	337	4,144
518010	Def Comp Ben Mgmt & Conf	390	-	-	-	-	-	-	-	390
518140	SEIU Training	0	10	11	7	15	0	12	21	76
520010	Herbicide	-	-	-	-	138	-	-	-	138
520015	Irrigation Supplies	-	-	-	-	154	-	-	-	154
520020	Pest and Insect Control	-	-	-	-	547	-	-	-	547
520025	Water Bacterial Testing	-	1,200	-	-	-	-	-	-	1,200
520105	Protective Gear	-	-	-	-	130	-	-	-	130
520115	Uniforms-Replacement Clothing	-	-	4,550	914	-	-	-	-	5,464
520230	Cellular Phone	-	596	-	-	690	239	171	343	2,038
520250	Communications Equip-Install	-	223	445	-	-	-	-	-	668
520260	Computer Lines	-	53	-	-	-	-	-	-	53
520320	Telephone Service	85	2,378	139	-	433	1,104	192	222	4,554
520330	Communication Services	69	114	-	-	-	39	-	207	429
520800	Household Expense	-	163	8	-	220	-	-	-	391
520815	Cleaning and Custodial Supp	-	-	-	-	223	-	-	2,162	2,385
520820	Janitorial Services	-	-	6,752	-	-	150	-	5,452	12,354
520825	Kitchen And Dining Supplies	-	-	-	-	8	-	-	-	8



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of October 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	-	-	-	-	-	-	-	4,119	4,119
520845	Trash	-	2,303	-	-	867	96	-	-	3,266
521380	Maint-Copier Machines	-	897	-	-	-	-	-	-	897
521500	Maint-Motor Vehicles	-	-	-	-	8	-	-	-	8
521740	Maint-Parts	-	-	-	-	422	-	-	-	422
521760	Maint-Tires	-	-	-	-	66	-	-	-	66
522310	Maint-Building and Improvement	-	-	-	-	1,488	924	-	2,075	4,487
522320	Maint-Grounds	-	6,504	617	148	18,501	-	-	-	25,769
522340	Maint-Rec Facilities	-	583	3,335	756	2,671	-	-	-	7,346
523100	Memberships	-	99	-	-	-	-	-	-	99
523220	Licenses And Permits	-	7,285	433	-	178	-	-	-	7,896
523270	Special Events	-	-	-	-	318	149	-	-	466
523640	Computer Equip-Non Fixed Asset	316	-	-	-	-	-	-	602	918
523680	Office Equip Non Fixed Assets	-	54	-	-	27	-	-	27	108
523700	Office Supplies	148	5,033	1,111	270	720	-	-	507	7,789
523760	Postage-Mailing	-	-	-	-	20	-	-	-	20
523780	Printed Forms	124	-	-	-	-	-	-	-	124
523800	Printing/Binding	-	20	117	-	-	-	-	-	136
523840	Computer Equipment-Software	-	1,075	4,559	-	-	-	87	174	5,895
525060	Medical Examinations-Physicals	248	-	-	-	-	-	-	-	248
525080	Temp Assist Pool Svcs	-	-	444	-	-	-	-	-	444
525440	Professional Services	-	18,903	750	-	18,051	-	4,950	-	42,654
526510	Rent-Lease Cable TV	-	-	-	-	-	-	-	410	410
526930	Flashlights/Batteries/Bulbs	-	-	-	-	11	-	-	-	11
526940	Locks/Keys	4	121	186	-	60	-	-	5	376
526950	Maintenance Tools	-	-	-	-	144	-	-	29	173
526960	Small Tools And Instruments	-	-	-	-	117	-	-	-	117
527100	Fuel	-	-	-	-	70	-	-	-	70
527160	Shop Supplies	-	-	-	-	83	-	-	-	83
527280	Awards/Recognition	75	-	175	-	-	-	-	-	251
527630	Chemicals	-	17,300	218	-	-	-	-	29	17,547
527660	Operational Marketing	-	-	7,093	-	-	-	441	840	8,374
527680	Public Signs	-	-	274	-	639	-	-	-	913
527700	Recreation Supplies	-	36	7,527	1,564	-	142	-	-	9,270



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA

As of October 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
527720	Safety-Security Supplies	-	600	501	302	786	405		103	2,697
527840	Training-Education/Tuition	-	88	81	392	-				562
528020	Inventory-Stores	-	-	1,312	-		300			1,612
528140	Conference/Registration Fees	379		349	360	-		-		1,088
528220	Photography Expense			171						171
528260	Field Supplies	-				69				69
528900	Air Transportation	548	-							548
528960	Lodging	239	100							338
529040	Private Mileage Reimbursement	395	209	55				54		714
529080	Rental Vehicles	73								73
529500	Electricity	-		86,990	12,301	21,640	3,053			123,984
529510	Heating Fuel	-	10,806	-	-	-	60			10,866
529520	Sewer System	-	-	1,473	4,419	195	390			6,478
529550	Water	-	-	2,560	7,604	242	369			10,775
536760	Interfnd Exp-Audit & Acctg Fee	88	180	3,535		263	73	44	175	4,358
536980	Interfnd Exp-Law Enforcement	-							3,512	3,512
537080	Interfnd Exp-Miscellaneous	225	-							225
537090	Interfnd Exp-Personnel Svcs	10	-				10			20
520005	Agricultural Supplies					151				151
523290	Bank Charges		7,314		399				850	8,563
528140	Conference/Registration Fees		445							445
528920	Car Pool Expense					141				141
523760	Postage-Mailing			86						86
527840	Training-Education/Tuition								27	27
527700	Recreation Supplies			1,137						1,137
526930	Flashlights/Batteries/Bulbs						47			47
528980	Meals			72						72
510520	Bilingual Pay						4			4
<b>Grand Total</b>		<b>53,075</b>	<b>118,301</b>	<b>348,591</b>	<b>126,244</b>	<b>130,537</b>	<b>16,349</b>	<b>31,271</b>	<b>75,199</b>	<b>899,567</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	20,980	13,391	34,371	(34,371)
510200	Payoff Permanent-Seasonal	-	1,342	47	1,389	(1,389)
510340	Seasonal Salaries	-	1,135	-	1,135	(1,135)
510420	Overtime	-	487	-	487	(487)
510620	Shift Differential	-	1	-	1	(1)
510700	Holiday Pay	-	180	-	180	(180)
513000	Retirement-Misc.	-	3,790	2,290	6,080	(6,080)
513120	Social Security	-	1,365	847	2,213	(2,213)
513140	Medicare Tax	-	341	198	539	(539)
515040	Flex Benefit Plan	-	1,849	751	2,601	(2,601)
515100	Life Insurance	-	23	10	33	(33)
515120	Long Term Disability	-	158	102	260	(260)
515160	Optical Insurance	-	31	13	44	(44)
515220	Short Term Disability	-	(1)	-	(1)	1
515260	Unemployment Insurance	-	206	123	329	(329)
518010	Def Comp Ben Mgmt & Conf	-	240	150	390	(390)
518140	SEIU Training	-	0	-	0	(0)
520115	Uniforms-Replacement Clothing	200	-	-	-	200
520230	Cellular Phone	300	-	-	-	300
520320	Telephone Service	-	57	28	85	(85)
520330	Communication Services	250	46	23	69	181
523640	Computer Equip-Non Fixed Asse	-	-	316	316	(316)
523700	Office Supplies	-	-	148	148	(148)
523780	Printed Forms	-	124	-	124	(124)
525060	Medical Examinations-Physicals	-	-	248	248	(248)
526940	Locks/Keys	-	-	4	4	(4)
527280	Awards/Recognition	-	-	75	75	(75)
528140	Conference/Registration Fees	1,000	-	379	379	621
528900	Air Transportation	300	548	-	548	(248)
528960	Lodging	500	239	-	239	261
528980	Meals	100	-	-	-	100
529000	Miscellaneous Travel Expense	30	-	-	-	30
529040	Private Mileage Reimbursement	500	395	-	395	105
529080	Rental Vehicles	-	73	-	73	(73)
536760	Interfnd Exp-Audit & Acctg Fee	-	59	29	88	(88)
537080	Interfnd Exp-Miscellaneous	-	75	150	225	(225)
537090	Interfnd Exp-Personnel Svcs	-	10	-	10	(10)
51XXXX	Salaries & Benefits	130,832	-	-	-	130,832
<b>Grand Total</b>		<b>134,012</b>	<b>33,753</b>	<b>19,321</b>	<b>53,075</b>	<b>80,937</b>

40%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	17,138	5,623	22,762	(22,762)
510420	Overtime	-	151	-	151	(151)
510520	Bilingual Pay	-	33	-	33	(33)
510620	Shift Differential	-	155	6	161	(161)
510700	Holiday Pay	-	583	-	583	(583)
513000	Retirement-Misc.	-	3,063	963	4,025	(4,025)
513120	Social Security	-	1,101	354	1,455	(1,455)
513140	Medicare Tax	-	257	83	340	(340)
515040	Flex Benefit Plan	-	3,062	635	3,698	(3,698)
515100	Life Insurance	-	22	5	27	(27)
515120	Long Term Disability	-	81	43	123	(123)
515220	Short Term Disability	-	43	-	43	(43)
515260	Unemployment Insurance	-	155	52	207	(207)
518140	SEIU Training	-	8	2	10	(10)
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	596	4,404
520250	Communications Equip-Install	-	223	-	223	(223)
520260	Computer Lines	-	35	18	53	(53)
520320	Telephone Service	12,000	1,633	745	2,378	9,622
520330	Communication Services	-	76	38	114	(114)
520800	Household Expense	1,000	-	163	163	837
520815	Cleaning and Custodial Supp	6,000	-	-	-	6,000
520845	Trash	9,000	1,727	576	2,303	6,697
521380	Maint-Copier Machines	2,400	-	897	897	1,503
521600	Maint-Service Contracts	10,000	-	-	-	10,000
522320	Maint-Grounds	18,000	6,496	7	6,504	11,497
522340	Maint-Rec Facilities	-	265	318	583	(583)
523100	Memberships	1,055	99	-	99	956
523220	Licenses And Permits	4,000	7,285	-	7,285	(3,285)
523290	Bank Charges	-	6,904	410	7,314	(7,314)
523680	Office Equip Non Fixed Assets	-	54	-	54	(54)
523700	Office Supplies	12,000	3,951	1,082	5,033	6,967
523760	Postage-Mailing	3,000	-	-	-	3,000
523800	Printing/Binding	-	-	20	20	(20)
523840	Computer Equipment-Software	-	1,017	58	1,075	(1,075)
524840	Fingerprinting Services	500	-	-	-	500
525060	Medical Examinations-Physicals	27,000	-	-	-	27,000
525440	Professional Services	60,000	12,479	6,424	18,903	41,097
526940	Locks/Keys	100	-	121	121	(21)
527100	Fuel	500	-	-	-	500
527630	Chemicals	-	14,481	2,819	17,300	(17,300)
527660	Operational Marketing	50,000	-	-	-	50,000
527680	Public Signs	2,000	-	-	-	2,000
527700	Recreation Supplies	-	-	36	36	(36)





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
527720	Safety-Security Supplies	-	233	368	600	(600)
527840	Training-Education/Tuition	4,000	-	88	88	3,912
528900	Air Transportation	700	-	-	-	700
528960	Lodging		100	-	100	(100)
529040	Private Mileage Reimbursement	3,000	123	86	209	2,791
529060	Public Service Transportation	200	-	-	-	200
529510	Heating Fuel	54,000	9,520	1,286	10,806	43,194
536760	Interfnd Exp-Audit & Acctg Fee		123	58	180	(180)
528140	Conference/Registration Fees		-	445	445	(445)
<b>Grand Total</b>		<b>287,055</b>	<b>94,149</b>	<b>24,153</b>	<b>118,301</b>	<b>168,754</b>

41%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries		13,503	5,523	19,026	(19,026)
510320	Temporary Salaries		4,177	-	4,177	(4,177)
510340	Seasonal Salaries		149,255	3,344	152,598	(152,598)
510420	Overtime		433	-	433	(433)
510520	Bilingual Pay		56	52	108	(108)
510620	Shift Differential		6,687	93	6,780	(6,780)
510700	Holiday Pay		6,119	-	6,119	(6,119)
513000	Retirement-Misc.		6,226	1,217	7,443	(7,443)
513020	Retirement-Misc Temp		3,594	49	3,643	(3,643)
513120	Social Security		2,248	432	2,681	(2,681)
513140	Medicare Tax		2,606	129	2,735	(2,735)
515040	Flex Benefit Plan		2,835	1,000	3,836	(3,836)
515100	Life Insurance		16	6	22	(22)
515120	Long Term Disability		23	5	28	(28)
515220	Short Term Disability		89	40	129	(129)
515260	Unemployment Insurance		1,668	98	1,766	(1,766)
518140	SEIU Training		8	3	11	(11)
520025	Water Bacterial Testing	600	-	-	-	600
520115	Uniforms-Replacement Clothing	4,000	3,420	1,130	4,550	(550)
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
522320	Maint-Grounds	8,000	432	185	617	7,383
522340	Maint-Rec Facilities	13,000	2,097	1,237	3,335	9,665
523220	Licenses And Permits	-	-	433	433	(433)
523640	Computer Equip-Non Fixed Asset	1,000	-	-	-	1,000
523700	Office Supplies	-	1,111	-	1,111	(1,111)
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	218	(218)
527660	Operational Marketing	-	7,093	-	7,093	(7,093)
527680	Public Signs	-	255	19	274	(274)
527700	Recreation Supplies	18,000	5,536	1,991	7,527	10,473
527720	Safety-Security Supplies	3,000	501	-	501	2,499
527840	Training-Education/Tuition		81	-	81	(81)
528020	Inventory-Stores	-	1,312	-	1,312	(1,312)
528140	Conference/Registration Fees		349	-	349	(349)
528220	Photography Expense		171	-	171	(171)
529040	Private Mileage Reimbursement		55	-	55	(55)
529500	Electricity	150,000	69,578	17,412	86,990	63,010
529520	Sewer System	3,500	851	622	1,473	2,027



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
529550	Water	25,000	1,977	583	2,560	22,440
536760	Interfnd Exp-Audit & Acctg Fee		3,001	534	3,535	(3,535)
546080	Equipment-Computer	2,500	-	-	-	2,500
51XXXX	Salaries & Benefits	499,495	-	-	-	499,495
523760	Postage-Mailing		-	86	86	(86)
527700	Recreation Supplies		-	1,137	1,137	(1,137)
528980	Meals		-	72	72	(72)
<b>Grand Total</b>		<b>757,095</b>	<b>305,749</b>	<b>42,841</b>	<b>348,591</b>	<b>408,505</b>

46%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries		2,721	9,925	12,646	(12,646)
510340	Seasonal Salaries		44,604	23,561	68,165	(68,165)
510420	Overtime		148	-	148	(148)
510620	Shift Differential		1,672	970	2,642	(2,642)
510700	Holiday Pay		193	964	1,157	(1,157)
513000	Retirement-Misc.		1,950	2,972	4,922	(4,922)
513020	Retirement-Misc Temp		976	457	1,433	(1,433)
513120	Social Security		720	1,067	1,786	(1,786)
513140	Medicare Tax		716	511	1,227	(1,227)
515040	Flex Benefit Plan		555	1,074	1,629	(1,629)
515100	Life Insurance		3	7	10	(10)
515120	Long Term Disability		17	31	47	(47)
515220	Short Term Disability		4	45	49	(49)
515260	Unemployment Insurance		443	501	944	(944)
518140	SEIU Training		2	5	7	(7)
520115	Uniforms-Replacement Clothing	1,000	914	-	914	86
522320	Maint-Grounds	4,000	148	-	148	3,852
522340	Maint-Rec Facilities	7,000	684	72	756	6,244
523290	Bank Charges		368	31	399	(399)
523700	Office Supplies	-	183	87	270	(270)
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)
529500	Electricity	40,000	9,472	2,829	12,301	27,699
529520	Sewer System	6,500	2,553	1,866	4,419	2,081
529550	Water	35,000	5,855	1,749	7,604	27,396
51XXXX	Salaries & Benefits	332,997	-	-	-	332,997
<b>Grand Total</b>		<b>464,497</b>	<b>75,928</b>	<b>50,316</b>	<b>126,244</b>	<b>338,253</b>

27%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	267	397	664	(664)
510340	Seasonal Salaries	-	4,062	2,132	6,194	(6,194)
510620	Shift Differential	-	192	179	371	(371)
510700	Holiday Pay	-	31	-	31	(31)
513000	Retirement-Misc.	-	475	345	820	(820)
513020	Retirement-Misc Temp	-	45	18	63	(63)
513120	Social Security	-	173	128	301	(301)
513140	Medicare Tax	-	66	40	106	(106)
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	55	(55)
518140	SEIU Training	-	0	0	0	(0)
520105	Protective Gear	1,000	-	-	-	1,000
520115	Uniforms-Replacement Clothing	200	-	-	-	200
520230	Cellular Phone	-	78	160	239	(239)
520320	Telephone Service	2,800	569	535	1,104	1,696
520330	Communication Services	-	11	29	39	(39)
520705	Food	300	-	-	-	300
520800	Household Expense	200	-	-	-	200
520820	Janitorial Services	1,200	150	-	150	1,050
520845	Trash	200	72	24	96	104
521360	Maint-Computer Equip	50	-	-	-	50
521700	Maint-Alarms	100	-	-	-	100
522310	Maint-Building and Improvement	1,500	-	924	924	576
522320	Maint-Grounds	250	-	-	-	250
523220	Licenses And Permits	1,000	-	-	-	1,000
523270	Special Events	500	149	-	149	351
523700	Office Supplies	500	-	-	-	500
524840	Fingerprinting Services	400	-	-	-	400
527660	Operational Marketing	500	-	-	-	500
527700	Recreation Supplies	1,000	142	-	142	858
527720	Safety-Security Supplies	-	285	120	405	(405)
528020	Inventory-Stores	2,000	300	-	300	1,700
529500	Electricity	10,000	2,123	931	3,053	6,947
529510	Heating Fuel	300	31	30	60	240
529520	Sewer System	800	293	98	390	410
529540	Utilities	1,300	-	-	-	1,300
529550	Water	600	277	92	369	231
536760	Interfnd Exp-Audit & Acctg Fee	-	59	14	73	(73)
537090	Interfnd Exp-Personnel Svcs	-	-	10	10	(10)
510520	Bilingual Pay	-	-	4	4	(4)
51XXXX	Salaries & Benefits	47,616	-	-	-	47,616
526930	Flashlights/Batteries/Bulbs	-	-	47	47	(47)
<b>Grand Total</b>		<b>74,316</b>	9,962	6,386	<b>16,349</b>	<b>57,967</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	13,555	8,456	22,012	(22,012)
510340	Seasonal Salaries		12,917	7,883	20,800	(20,800)
510420	Overtime	-	295	109	404	(404)
510520	Bilingual Pay		96	52	148	(148)
510620	Shift Differential	-	795	428	1,224	(1,224)
510700	Holiday Pay		338	94	432	(432)
513000	Retirement-Misc.	-	3,695	2,300	5,996	(5,996)
513020	Retirement-Misc Temp		157	88	244	(244)
513120	Social Security	-	1,412	861	2,273	(2,273)
513140	Medicare Tax	-	419	251	670	(670)
515040	Flex Benefit Plan	-	3,811	1,414	5,225	(5,225)
515100	Life Insurance	-	19	7	25	(25)
515220	Short Term Disability	-	143	80	223	(223)
515260	Unemployment Insurance	-	225	129	354	(354)
518140	SEIU Training	-	9	6	15	(15)
520005	Agricultural Supplies		151	-	151	(151)
520010	Herbicide		138	-	138	(138)
520015	Irrigation Supplies		154	-	154	(154)
520020	Pest and Insect Control		531	16	547	(547)
520105	Protective Gear		70	60	130	(130)
520115	Uniforms-Replacement Clothing	1,500	-	-	-	1,500
520230	Cellular Phone	225	234	456	690	(465)
520320	Telephone Service	150	324	109	433	(283)
520330	Communication Services	750	-	-	-	750
520800	Household Expense		220	-	220	(220)
520815	Cleaning and Custodial Supp		223	-	223	(223)
520825	Kitchen And Dining Supplies		8	-	8	(8)
520845	Trash		656	211	867	(867)
521420	Maint-Field Equipment	4,000	-	-	-	4,000
521500	Maint-Motor Vehicles		8	-	8	(8)
521560	Maint-Other	40,000	-	-	-	40,000
521740	Maint-Parts		52	370	422	(422)
521760	Maint-Tires		66	-	66	(66)
522310	Maint-Building and Improvement		725	763	1,488	(1,488)
522320	Maint-Grounds	38,000	4,634	13,867	18,501	19,499
522340	Maint-Rec Facilities		1,867	805	2,671	(2,671)
522350	Maint-Vandalism	4,000	-	-	-	4,000
523100	Memberships	150	-	-	-	150
523220	Licenses And Permits		178	-	178	(178)
523270	Special Events	2,000	318	-	318	1,683
523680	Office Equip Non Fixed Assets		27	-	27	(27)
523700	Office Supplies	1,200	669	51	720	480
523760	Postage-Mailing	900	-	20	20	880
523800	Printing/Binding	400	-	-	-	400



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
523820	Subscriptions	225	-	-	-	225
524840	Fingerprinting Services	200	-	-	-	200
525440	Professional Services	50,000	13,696	4,355	18,051	31,949
526930	Flashlights/Batteries/Bulbs		11	-	11	(11)
526940	Locks/Keys		60	-	60	(60)
526950	Maintenance Tools	1,000	19	125	144	856
526960	Small Tools And Instruments		117	-	117	(117)
527100	Fuel		42	28	70	(70)
527160	Shop Supplies		54	30	83	(83)
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	-	-	-	2,000
527720	Safety-Security Supplies		225	561	786	(786)
527840	Training-Education/Tuition	1,000	-	-	-	1,000
528140	Conference/Registration Fees	1,000	-	-	-	1,000
528260	Field Supplies	1,500	69	-	69	1,431
528960	Lodging	500	-	-	-	500
529040	Private Mileage Reimbursement	750	-	-	-	750
529500	Electricity	40,000	16,696	4,944	21,640	18,360
529510	Heating Fuel	8,000	-	-	-	8,000
529520	Sewer System	18,000	146	49	195	17,805
529550	Water	-	166	76	242	(242)
536760	Interfnd Exp-Audit & Acctg Fee		176	87	263	(263)
546160	Equipment-Other	5,000	-	-	-	5,000
546200	Equipment-Shop and Yard	5,000	-	-	-	5,000
51XXXX	Salaries & Benefits	178,509	-	-	-	178,509
528920	Car Pool Expense		-	141	141	(141)
<b>Grand Total</b>		<b>414,559</b>	<b>80,976</b>	<b>49,561</b>	<b>130,537</b>	<b>284,022</b>

31%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
520115	Uniforms-Replacement Clothing	100	-	-	-	100
520230	Cellular Phone	1,000	104	67	171	829
520705	Food	500	-	-	-	500
523220	Licenses And Permits	150	-	-	-	150
523270	Special Events	3,000	-	-	-	3,000
523700	Office Supplies	500	-	-	-	500
523760	Postage-Mailing	200	-	-	-	200
523800	Printing/Binding	500	-	-	-	500
523840	Computer Equipment-Software	250	58	29	87	163
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
51XXXX	Salaries & Benefits	78,247	-	-	-	78,247
<b>Grand Total</b>		<b>93,697</b>	5,166	537	<b>5,703</b>	<b>87,994</b>

6%





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	18,665	11,350	30,015	(30,015)
510340	Seasonal Salaries	-	3,197	1,891	5,089	(5,089)
510420	Overtime	-	865	300	1,165	(1,165)
510620	Shift Differential	-	558	229	787	(787)
510700	Holiday Pay	-	66	-	66	(66)
513000	Retirement-Misc.	-	3,978	2,385	6,363	(6,363)
513020	Retirement-Misc Temp	-	5	-	5	(5)
513120	Social Security	-	1,454	863	2,317	(2,317)
513140	Medicare Tax	-	343	202	545	(545)
515040	Flex Benefit Plan	-	4,409	1,842	6,251	(6,251)
515100	Life Insurance	-	27	11	38	(38)
515220	Short Term Disability	-	213	120	333	(333)
515260	Unemployment Insurance	-	215	122	337	(337)
518140	SEIU Training	-	13	8	21	(21)
520115	Uniforms-Replacement Clothing	1,000	-	-	-	1,000
520230	Cellular Phone	1,000	120	223	343	657
520320	Telephone Service	-	155	67	222	(222)
520330	Communication Services	1,000	82	125	207	793
520705	Food	200	-	-	-	200
520800	Household Expense	800	-	-	-	800
520815	Cleaning and Custodial Supp	500	1,020	1,143	2,162	(1,662)
520820	Janitorial Services	16,000	3,671	1,781	5,452	10,548
520830	Laundry Services	28,000	3,019	1,101	4,119	23,881
522310	Maint-Building and Improvement	1,600	2,024	50	2,075	(475)
523270	Special Events	3,000	-	-	-	3,000
523290	Bank Charges	-	611	239	850	(850)
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	507	(7)
523800	Printing/Binding	500	-	-	-	500
523840	Computer Equipment-Software	500	116	58	174	326
526510	Rent-Lease Cable TV	1,250	324	86	410	840
526530	Rent-Lease Equipment	500	-	-	-	500
526940	Locks/Keys	100	5	-	5	95
526950	Maintenance Tools	-	29	-	29	(29)
527630	Chemicals	-	29	-	29	(29)
527650	Paper and Envelopes	250	-	-	-	250
527660	Operational Marketing	2,000	560	280	840	1,160
527720	Safety-Security Supplies	700	52	52	103	597
528220	Photography Expense	200	-	-	-	200
536760	Interfnd Exp-Audit & Acctg Fee	-	118	58	175	(175)
536980	Interfnd Exp-Law Enforcement	13,000	2,809	703	3,512	9,488
537080	Interfnd Exp-Miscellaneous	50	-	-	-	50
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	20
51XXXX	Salaries & Benefits	141,312	-	-	-	141,312
527840	Training-Education/Tuition	-	-	27	27	(27)
<b>Grand Total</b>		<b>214,982</b>	<b>49,534</b>	<b>25,665</b>	<b>75,199</b>	<b>139,783</b>

35%