



RECREATION PROGRAM SUMMARY

FY17-18 BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
BUDGETED REVENUE	153,230	26,500	203,000	500,500	88,991	972,222
USE OF FUND BALANCE						-
<i>BUDGETED Expenditures:</i>						
Salaries & Benefits	195,890	53,095	221,665	183,020	65,544	719,214
Supplies & Services	8,258	32,950	88,526	252,920	22,283	404,937
Other/Interfund Charges	1,342	414	1,000	571	1,164	4,491
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
TOTAL BUDGETED EXPENDITURES	205,490	86,459	311,191	436,511	88,991	1,128,642
NET GAIN/(LOSS)	(52,260)	(59,959)	(108,191)	63,989	-	(156,421)

FY17-18 ACTUAL as of 8/31/2017

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
ACTUAL REVENUE	8,023	600	115,455	46,457	2,513	173,048
USE OF FUND BALANCE						-
	5%	2%	57%	9%	3%	18%
<i>Actual Expenditures:</i>						
Salaries & Benefits	31,281	6,064	22,738	19,960	8,315	88,359
Supplies & Services	257	351	2,177	30,190	4,783	37,757
Other/Interfund Charges	2,666	22	110	105	22	2,925
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
ACTUAL EXPENDITURES	34,204	6,436	25,025	50,256	13,120	129,041
	17%	7%	8%	12%	15%	11%
NET GAIN/(LOSS)	(26,181)	(5,836)	90,430	(3,799)	(10,607)	44,007



ACCOUNTING STRINGS

Program: **Recreation**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25420	931180	
JURUPA VALLEY BOXING CLUB	25420	931182	
JURUPA AQUATIC CENTER	25420	931184	
JAC - COMPETITION POOL	25420	931187	
JAC - COVE	25420	931188	
JURUPA SPORTS COMPLEX	25420	931186	
RECREATION ACTIVITIES	25420	931189	
WEDDINGS AND EVENTS	25420	931401	
DROPZONE - GENERAL	25420	931190	
DROPZONE - COMP POOL	25420	931191	
DROPZONE - WATER PARK	25420	931192	

**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 8/31/2017**

PROGRAM	Recreation
---------	-------------------

Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Boxing Club	Weddings & Events	Recreation Activities	Grand Total
740020	Interest-Invested Funds	716					716
741000	Rents				113,283		113,283
741080	Exhibits					600	600
776740	Recreation Fees		46,437	2,513		-	48,950
778150	Interfnd -Leases				2,172		2,172
781080	Cash Over/Short		20				20
781120	Rebates & Refunds	7,307					7,307
Grand Total		8,023	46,457	2,513	115,455	600	173,048



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 8/31/2017

Program	Recreation
---------	-------------------

Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
510040	Regular Salaries	24,285	8,844	2,942	4,393	15,975	56,439
510320	Temporary Salaries	-	1,034	-	-	434	1,468
510340	Seasonal Salaries	-	5,112	3,503	-	-	8,615
510420	Overtime	-	-	-	-	116	116
510620	Shift Differential	-	196	175	-	134	505
513000	Retirement-Misc.	2,665	1,741	645	304	1,252	6,607
513020	Retirement-Misc Temp	-	12	-	-	-	12
513120	Social Security	1,534	933	419	284	1,093	4,264
513140	Medicare Tax	359	227	98	67	256	1,006
515040	Flex Benefit Plan	1,910	1,665	482	942	3,213	8,212
515100	Life Insurance	16	6	2	4	13	41
515120	Long Term Disability	125	-	-	-	-	125
515160	Optical Insurance	23	-	-	-	-	23
515220	Short Term Disability	31	98	30	53	182	394
515260	Unemployment Insurance	84	88	17	15	62	265
518010	Def Comp Ben Mgmt & Conf	248	-	-	-	-	248
518140	SEIU Training	1	5	1	3	10	20
520020	Pest and Insect Control	-	-	105	-	-	105
520230	Cellular Phone	-	82	27	-	-	109
520320	Telephone Service	1	173	96	0	2	272
520330	Communication Services	32	19	229	-	-	280
520815	Cleaning and Custodial Supp	-	30	-	-	17	47
520820	Janitorial Services	-	-	-	-	15	15
520845	Trash	-	229	26	-	-	255
521600	Maint-Service Contracts	-	6,786	-	-	-	6,786
521700	Maint-Alarms	-	-	120	-	96	216
522320	Maint-Grounds	-	5,882	113	-	-	5,995
522340	Maint-Rec Facilities	-	-	874	-	-	874
523290	Bank Charges	-	855	-	22	941	1,817
523340	Late Charge	-	-	9	-	-	9
523700	Office Supplies	-	22	-	-	-	22
523760	Postage-Mailing	-	-	-	-	8	8
525060	Medical Examinations-Physicals	128	-	-	-	-	128
525320	Security Guard Services	-	-	-	-	1,098	1,098
529040	Private Mileage Reimbursement	97	-	-	328	-	425
529500	Electricity	-	15,987	2,950	-	-	18,937
529510	Heating Fuel	-	-	30	-	-	30
529520	Sewer System	-	62	124	-	-	186
529550	Water	-	64	80	-	-	144
536760	Interfnd Exp-Audit & Acctg Fee	66	105	22	22	110	325
537090	Interfnd Exp-Personnel Svcs	2,600	-	-	-	-	2,600
Grand Total		34,204	50,256	13,120	6,436	25,025	129,041



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	187,390	-	-	-	187,390
510040	Regular Salaries	184,767	-	2,163	22,122	24,285	(24,285)
510200	Payoff Permanent-Seasonal	(311)	-	-	-	-	-
510320	Temporary Salaries	6,948	-	-	-	-	-
510420	Overtime	119	-	-	-	-	-
510440	Annual Leave Buydown	11,821	8,500	-	-	-	8,500
510520	Bilingual Pay	6	-	-	-	-	-
513000	Retirement-Misc.	20,320	-	236	2,429	2,665	(2,665)
513020	Retirement-Misc Temp	3	-	-	-	-	-
513120	Social Security	11,241	-	137	1,397	1,534	(1,534)
513140	Medicare Tax	3,001	-	32	327	359	(359)
515040	Flex Benefit Plan	19,377	-	241	1,670	1,910	(1,910)
515100	Life Insurance	184	-	2	14	16	(16)
515120	Long Term Disability	948	-	11	113	125	(125)
515160	Optical Insurance	241	-	3	20	23	(23)
515220	Short Term Disability	261	-	3	29	31	(31)
515260	Unemployment Insurance	766	-	7	76	84	(84)
518010	Def Comp Ben Mgmt & Conf	1,952	-	23	225	248	(248)
518020	Flexible Spending Account Fees	21	-	-	-	-	-
518140	SEIU Training	11	-	0	1	1	(1)
520230	Cellular Phone	54	-	-	-	-	-
520320	Telephone Service	37	30	-	1	1	29
520330	Communication Services	276	253	-	32	32	221
521500	Maint-Motor Vehicles	-	1,000	-	-	-	1,000
523100	Memberships	-	600	-	-	-	600
523290	Bank Charges	3	25	-	-	-	25
523700	Office Supplies	184	500	-	-	-	500
523800	Printing/Binding	557	-	-	-	-	-
524840	Fingerprinting Services	-	200	-	-	-	200
525060	Medical Examinations-Physicals	-	500	-	128	128	373
527280	Awards/Recognition	-	150	-	-	-	150
527700	Recreation Supplies	168	100	141	(141)	-	100
528140	Conference/Registration Fees	-	1,000	-	-	-	1,000
528900	Air Transportation	-	600	-	-	-	600
528920	Car Pool Expense	392	500	-	-	-	500
528960	Lodging	-	1,500	-	-	-	1,500
528980	Meals	-	300	-	-	-	300
529040	Private Mileage Reimbursement	1,059	1,000	50	47	97	903
536760	Interfnd Exp-Audit & Acctg Fee	356	342	26	40	66	277
537020	Interfnd Exp-Legal Services	-	1,000	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	140	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	7,663	-	-	2,600	2,600	(2,600)
Grand Total		272,563	205,490	3,075	31,130	34,204	171,286



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	53,095	-	-	-	53,095
510040	Regular Salaries	15,100	-	399	3,994	4,393	(4,393)
510620	Shift Differential	12	-	-	-	-	-
513000	Retirement-Misc.	1,047	-	28	276	304	(304)
513120	Social Security	989	-	26	258	284	(284)
513140	Medicare Tax	231	-	6	60	67	(67)
515040	Flex Benefit Plan	4,403	-	123	818	942	(942)
515100	Life Insurance	17	-	0	3	4	(4)
515220	Short Term Disability	183	-	5	48	53	(53)
515260	Unemployment Insurance	52	-	1	14	15	(15)
518140	SEIU Training	9	-	0	2	3	(3)
520115	Uniforms-Replacement Clothing	162	-	-	-	-	-
520320	Telephone Service	2	200	-	0	0	200
520815	Cleaning and Custodial Supp	-	100	-	-	-	100
521420	Maint-Field Equipment	142	-	-	-	-	-
523220	Licenses And Permits	198	800	-	-	-	800
523270	Special Events	7,725	5,000	468	(468)	-	5,000
523290	Bank Charges	140	400	17	5	22	378
523700	Office Supplies	-	600	-	-	-	600
523760	Postage-Mailing	-	300	-	-	-	300
523800	Printing/Binding	1,414	-	-	-	-	-
525440	Professional Services	1,090	8,150	-	-	-	8,150
526530	Rent-Lease Copiers	-	2,750	-	-	-	2,750
527660	Operational Marketing	269	4,300	-	-	-	4,300
527700	Recreation Supplies	11,198	9,850	2,308	(2,308)	-	9,850
529040	Private Mileage Reimbursement	753	500	87	241	328	172
536760	Interfnd Exp-Audit & Acctg Fee	44	114	9	13	22	92
537020	Interfnd Exp-Legal Services	-	300	-	-	-	300
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	(1)	-	-	-	-	-
Grand Total		45,222	86,459	3,478	2,958	6,436	80,023



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	221,665	-	-	-	221,665
510040	Regular Salaries	123,609	-	1,385	14,590	15,975	(15,975)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-
510320	Temporary Salaries	4,340	-	98	336	434	(434)
510340	Seasonal Salaries	132	-	-	-	-	-
510420	Overtime	6,489	-	-	116	116	(116)
510620	Shift Differential	1,994	-	21	114	134	(134)
510700	Holiday Pay	199	-	-	-	-	-
513000	Retirement-Misc.	9,677	-	122	1,130	1,252	(1,252)
513020	Retirement-Misc Temp	72	-	-	-	-	-
513120	Social Security	8,924	-	100	993	1,093	(1,093)
513140	Medicare Tax	2,123	-	23	232	256	(256)
515040	Flex Benefit Plan	30,760	-	376	2,837	3,213	(3,213)
515100	Life Insurance	134	-	2	12	13	(13)
515220	Short Term Disability	1,489	-	16	166	182	(182)
515260	Unemployment Insurance	575	-	6	55	62	(62)
518140	SEIU Training	79	-	1	9	10	(10)
520115	Uniforms-Replacement Clothing	130	1,350	-	-	-	1,350
520230	Cellular Phone	324	-	-	-	-	-
520320	Telephone Service	32	-	-	2	2	(2)
520800	Household Expense	845	-	-	-	-	-
520805	Appliances	1,697	3,000	-	-	-	3,000
520815	Cleaning and Custodial Supp	1,996	6,500	-	17	17	6,483
520820	Janitorial Services	14,648	14,500	(975)	990	15	14,485
520830	Laundry Services	3,249	750	-	-	-	750
521420	Maint-Field Equipment	66	-	54	(54)	-	-
521440	Maint-Kitchen Equipment	643	1,000	-	-	-	1,000
521700	Maint-Alarms	576	576	48	48	96	480
521740	Maint-Parts	887	-	-	-	-	-
522310	Maint-Building and Improvement	3,055	2,000	-	-	-	2,000
523250	Refunds	3,950	-	-	-	-	-
523290	Bank Charges	6,761	11,000	419	521	941	10,059
523340	Late Charge	3	-	-	-	-	-
523600	Audiovisual Expense	1,112	7,000	-	-	-	7,000
523620	Books/Publications	-	100	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	2,000	-	-	-	2,000
523700	Office Supplies	2,532	3,500	-	-	-	3,500
523760	Postage-Mailing	137	1,000	-	8	8	992
523800	Printing/Binding	64	1,000	-	-	-	1,000
525060	Medical Examinations-Physicals	126	1,000	-	-	-	1,000
525080	Temp Assist Pool Svcs	2,600	3,000	-	-	-	3,000
525320	Security Guard Services	623	-	-	1,098	1,098	(1,098)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
525440	Professional Services	-	5,000	-	-	-	5,000
525600	Security	6,239	12,500	-	-	-	12,500
526910	Field Equipment-Non Assets	28,758	3,000	-	-	-	3,000
526940	Locks/Keys	872	150	-	-	-	150
526950	Maintenance Tools	-	250	-	-	-	250
527660	Operational Marketing	-	3,000	-	-	-	3,000
527700	Recreation Supplies	81	2,000	-	-	-	2,000
527720	Safety-Security Supplies	49	250	-	-	-	250
528140	Conference/Registration Fees	-	400	-	-	-	400
528260	Field Supplies	17	-	-	-	-	-
528920	Car Pool Expense	621	2,400	-	-	-	2,400
529010	Parking Validation	-	50	-	-	-	50
529040	Private Mileage Reimbursement	-	250	-	-	-	250
536760	Interfnd Exp-Audit & Acctg Fee	553	500	44	66	110	390
537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	500
537090	Interfnd Exp-Personnel Svcs	25	-	-	-	-	-
Grand Total		273,910	311,191	1,740	23,285	25,025	286,166



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	183,020	-	-	-	183,020
510040	Regular Salaries	73,502	-	741	8,103	8,844	(8,844)
510200	Payoff Permanent-Seasonal	1,093	-	-	-	-	-
510320	Temporary Salaries	4,255	-	110	924	1,034	(1,034)
510340	Seasonal Salaries	37,289	-	557	4,555	5,112	(5,112)
510420	Overtime	279	-	-	-	-	-
510520	Bilingual Pay	648	-	-	-	-	-
510620	Shift Differential	2,299	-	15	181	196	(196)
510700	Holiday Pay	912	-	-	-	-	-
513000	Retirement-Misc.	13,396	-	175	1,566	1,741	(1,741)
513020	Retirement-Misc Temp	100	-	0	11	12	(12)
513120	Social Security	7,560	-	90	843	933	(933)
513140	Medicare Tax	1,817	-	21	206	227	(227)
515040	Flex Benefit Plan	18,532	-	191	1,473	1,665	(1,665)
515100	Life Insurance	64	-	1	5	6	(6)
515220	Short Term Disability	849	-	8	90	98	(98)
515260	Unemployment Insurance	479	-	7	81	88	(88)
518140	SEIU Training	41	-	0	4	5	(5)
520010	Herbicide	75	-	-	-	-	-
520015	Irrigation Supplies	2,789	-	-	-	-	-
520020	Pest and Insect Control	46	200	-	-	-	200
520115	Uniforms-Replacement Clothing	-	1,000	-	-	-	1,000
520230	Cellular Phone	1,072	960	-	82	82	878
520320	Telephone Service	1,973	2,040	-	173	173	1,867
520330	Communication Services	302	228	-	19	19	209
520705	Food	-	200	-	-	-	200
520800	Household Expense	910	-	-	-	-	-
520815	Cleaning and Custodial Supp	4,125	4,500	-	30	30	4,470
520845	Trash	2,694	3,400	-	229	229	3,171
521420	Maint-Field Equipment	3,005	-	62	(62)	-	-
521440	Maint-Kitchen Equipment	539	-	-	-	-	-
521560	Maint-Other	141	-	-	-	-	-
521600	Maint-Service Contracts	79,053	83,472	-	6,786	6,786	76,686
521720	Maint-Fire Equipment	-	40	-	-	-	40
521740	Maint-Parts	177	-	-	-	-	-
521760	Maint-Tires	14	-	-	-	-	-
522310	Maint-Building and Improvement	161	100	-	-	-	100
522320	Maint-Grounds	6,955	12,500	5,997	(116)	5,882	6,618
522340	Maint-Rec Facilities	2,120	-	-	-	-	-
522350	Maint-Vandalism	197	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
523210	Cash Shortage	20	-	-	-	-	-
523220	Licenses And Permits	50	-	-	-	-	-
523270	Special Events	726	-	43	(43)	-	-
523290	Bank Charges	1,702	2,500	481	374	855	1,645
523340	Late Charge	216	-	-	-	-	-
523700	Office Supplies	188	500	-	22	22	478
523760	Postage-Mailing	26	-	-	-	-	-
523800	Printing/Binding	-	250	-	-	-	250
524840	Fingerprinting Services	-	60	-	-	-	60
525060	Medical Examinations-Physicals	-	400	-	-	-	400
525320	Security Guard Services	23,508	34,000	-	-	-	34,000
525600	Security	2,827	-	-	-	-	-
526940	Locks/Keys	105	-	-	-	-	-
526960	Small Tools And Instruments	346	600	-	-	-	600
527660	Operational Marketing	-	250	-	-	-	250
527680	Public Signs	1,409	500	-	-	-	500
527700	Recreation Supplies	729	2,500	-	-	-	2,500
527720	Safety-Security Supplies	891	500	-	-	-	500
528920	Car Pool Expense	279	-	-	-	-	-
529040	Private Mileage Reimbursement	126	100	-	-	-	100
529500	Electricity	93,830	100,000	8,026	7,961	15,987	84,013
529520	Sewer System	715	920	-	62	62	858
529550	Water	1,783	1,200	-	64	64	1,136
536760	Interfnd Exp-Audit & Acctg Fee	571	571	44	61	105	465
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-
Grand Total		399,574	436,511	16,572	33,683	50,256	386,255



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	65,544	-	-	-	65,544
510040	Regular Salaries	19,290	-	294	2,648	2,942	(2,942)
510320	Temporary Salaries	265	-	-	-	-	-
510340	Seasonal Salaries	25,854	-	306	3,197	3,503	(3,503)
510420	Overtime	158	-	-	-	-	-
510520	Bilingual Pay	88	-	-	-	-	-
510620	Shift Differential	1,312	-	13	163	175	(175)
510700	Holiday Pay	469	-	-	-	-	-
513000	Retirement-Misc.	4,452	-	62	583	645	(645)
513020	Retirement-Misc Temp	3	-	-	-	-	-
513120	Social Security	3,010	-	39	380	419	(419)
513140	Medicare Tax	705	-	9	89	98	(98)
515040	Flex Benefit Plan	4,281	-	68	414	482	(482)
515100	Life Insurance	21	-	0	2	2	(2)
515220	Short Term Disability	203	-	3	27	30	(30)
515260	Unemployment Insurance	122	-	2	15	17	(17)
518140	SEIU Training	9	-	0	1	1	(1)
520020	Pest and Insect Control	1,708	1,260	-	105	105	1,155
520105	Protective Gear	54	-	-	-	-	-
520230	Cellular Phone	321	324	-	27	27	297
520320	Telephone Service	1,081	1,140	-	96	96	1,044
520330	Communication Services	1,205	1,020	70	159	229	791
520800	Household Expense	510	-	-	-	-	-
520815	Cleaning and Custodial Supp	655	1,000	-	-	-	1,000
520845	Trash	308	308	-	26	26	282
521700	Maint-Alarms	1,176	1,176	120	-	120	1,056
522310	Maint-Building and Improvement	665	400	166	(166)	-	400
522320	Maint-Grounds	-	100	-	113	113	(13)
522340	Maint-Rec Facilities	35	-	847	27	874	(874)
522350	Maint-Vandalism	34	-	-	-	-	-
523270	Special Events	-	500	-	-	-	500
523290	Bank Charges	929	1,000	-	-	-	1,000
523340	Late Charge	27	-	9	-	9	(9)
523660	Computer Supplies	24	-	-	-	-	-
523700	Office Supplies	768	500	-	-	-	500
524840	Fingerprinting Services	24	-	-	-	-	-
526960	Small Tools And Instruments	72	300	-	-	-	300
527400	Electronic And Radio Supplies	139	-	-	-	-	-
527700	Recreation Supplies	1,008	1,000	-	-	-	1,000
527720	Safety-Security Supplies	460	-	-	-	-	-
529500	Electricity	9,289	9,000	-	2,950	2,950	6,050

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
529510	Heating Fuel	733	900	-	30	30	870
529520	Sewer System	1,435	1,431	-	124	124	1,307
529550	Water	914	924	-	80	80	844
536760	Interfnd Exp-Audit & Acctg Fee	114	114	9	13	22	92
537020	Interfnd Exp-Legal Services	89	1,000	-	-	-	1,000
537090	Interfnd Exp-Personnel Svcs	10	50	-	-	-	50
Grand Total		84,033	88,991	2,017	11,103	13,120	75,871