



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 12/31/2017

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
ACTUAL REVENUE	84,505	250	155,456	202,165	43,153	485,529
USE OF FUND BALANCE						-
	55%	1%	77%	40%	48%	50%
<i>Actual Expenditures:</i>						
Salaries & Benefits	109,093	21,787	71,319	65,897	29,351	297,447
Supplies & Services	413	695	12,649	124,885	11,800	150,443
Other/Interfund Charges	7,822	57	263	236	70	8,448
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
ACTUAL EXPENDITURES	117,328	22,539	84,232	191,018	41,221	456,338
	57%	26%	27%	44%	46%	40%
NET GAIN/(LOSS)	(32,823)	(22,289)	71,224	11,147	1,932	29,192

Prior Year Rev	120,279	5,105	193,834	156,086	31,469	506,773
<i>Rev Difference</i>	<i>(35,774)</i>	<i>(4,855)</i>	<i>(38,378)</i>	<i>46,079</i>	<i>11,684</i>	<i>(21,244)</i>
						-
Prior Year Exp	142,089	(2,194)	112,641	178,949	35,128	466,613
<i>Exp Difference</i>	<i>(24,761)</i>	<i>24,733</i>	<i>(28,409)</i>	<i>12,069</i>	<i>6,093</i>	<i>(10,275)</i>
NET CHANGE FROM PRIOR YEAR	(11,013)	(29,588)	(9,969)	34,010	5,591	(10,968)



ACCOUNTING STRINGS

Program: **Recreation**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25420	931180	
JURUPA VALLEY BOXING CLUB	25420	931182	
JURUPA SPORTS COMPLEX	25420	931186	
RECREATION ACTIVITIES	25420	931189	
WEDDINGS AND EVENTS	25420	931401	



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 12/31/2017

PROGRAM	Recreation
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Boxing Club	Weddings & Events	Recreation Activities	Grand Total
740020	Interest-Invested Funds	1,583					1,583
741000	Rents				151,187		151,187
776740	Recreation Fees		202,145	7,407		-	209,552
778150	Interfnd -Leases				4,269		4,269
781080	Cash Over/Short		20				20
781120	Rebates & Refunds	7,307					7,307
781560	Contrib Fr Non-County Agencies					250	250
Grand Total		8,890	202,165	7,407	155,456	250	374,168



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 12/31/2017

Program		Recreation						
Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total	
510040	Regular Salaries	80,020	33,386	15,194	15,044	47,178	190,822	
510200	Payoff Permanent-Seasonal	131	-				131	
510320	Temporary Salaries	-	4,381	32		1,496	5,908	
510340	Seasonal Salaries		7,132	5,451		-	12,584	
510420	Overtime	-	183	-		2,147	2,330	
510440	Annual Leave Buydown	6,255					6,255	
510620	Shift Differential		621	540	-	673	1,834	
510700	Holiday Pay		332	-		-	332	
513000	Retirement-Misc.	8,702	4,951	2,115	1,039	3,448	20,256	
513020	Retirement-Misc Temp	-	77	1		21	99	
513120	Social Security	4,309	2,709	1,363	982	3,329	12,692	
513140	Medicare Tax	1,288	693	319	230	795	3,325	
515040	Flex Benefit Plan	6,654	10,652	4,097	4,234	11,421	37,058	
515100	Life Insurance	66	34	16	16	50	183	
515120	Long Term Disability	427					427	
515160	Optical Insurance	103					103	
515220	Short Term Disability	25	450	155	180	539	1,350	
515260	Unemployment Insurance	263	273	61	51	193	842	
518010	Def Comp Ben Mgmt & Conf	848					848	
518140	SEIU Training	1	21	8	9	29	69	
520015	Irrigation Supplies		2,020				2,020	
520020	Pest and Insect Control		-	525			525	
520115	Uniforms-Replacement Clothing		123		-	96	219	
520230	Cellular Phone	-	402	80		-	482	
520320	Telephone Service	18	874	486	0	7	1,385	
520330	Communication Services	44	57	477			578	
520800	Household Expense		-	-		107	107	
520815	Cleaning and Custodial Supp		211	-	-	200	411	
520820	Janitorial Services					2,880	2,880	
520845	Trash		1,412	131			1,543	
521420	Maint-Field Equipment		(312)		-	-	(312)	
521440	Maint-Kitchen Equipment		275			-	275	
521560	Maint-Other		1,365	113			1,478	
521600	Maint-Service Contracts		33,793				33,793	
521700	Maint-Alarms			644		288	932	
521740	Maint-Parts		1,018			254	1,272	
522310	Maint-Building and Improvement		-	-		1,301	1,301	
522320	Maint-Grounds		9,718	113			9,831	
522340	Maint-Rec Facilities		747	874			1,621	
523290	Bank Charges	-	2,275	-	37	2,436	4,749	
523340	Late Charge		-	9		-	9	
523600	Audiovisual Expense					1,490	1,490	



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 12/31/2017

Program	Recreation
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
523700	Office Supplies	154	854	356	13	737	2,114
523760	Postage-Mailing		-		-	8	8
523800	Printing/Binding	-	-		22	-	22
524840	Fingerprinting Services	4	63	63			131
525060	Medical Examinations-Physicals	-	-			128	128
525320	Security Guard Services		16,806			1,835	18,640
526950	Maintenance Tools		344			-	344
526960	Small Tools And Instruments		1,339	-			1,339
527700	Recreation Supplies	-	-	100	2	-	102
527840	Training-Education/Tuition		54	27			81
528920	Car Pool Expense	-	266			885	1,151
529040	Private Mileage Reimbursement	194	-		345	-	539
529500	Electricity		50,494	6,692			57,186
529510	Heating Fuel			90			90
529520	Sewer System		310	618	275		1,203
529550	Water		375	401			776
536760	Interfnd Exp-Audit & Acctg Fee	171	224	57	57	263	773
537090	Interfnd Exp-Personnel Svcs	7,650	13	13	-	-	7,675
Grand Total		117,328	191,018	41,221	22,539	84,232	456,338



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	187,390	-	-	-	-	-	187,390
510040	Regular Salaries	184,767	-	39,033	13,407	12,832	14,748	80,020	(80,020)
510200	Payoff Permanent-Seasonal	(311)	-	-	-	-	131	131	(131)
510320	Temporary Salaries	6,948	-	-	-	-	-	-	-
510420	Overtime	119	-	-	-	-	-	-	-
510440	Annual Leave Buydown	11,821	8,500	-	-	-	6,255	6,255	2,245
510520	Bilingual Pay	6	-	-	-	-	-	-	-
513000	Retirement-Misc.	20,320	-	4,285	1,438	1,360	1,619	8,702	(8,702)
513020	Retirement-Misc Temp	3	-	-	-	-	-	-	-
513120	Social Security	11,241	-	2,466	503	563	777	4,309	(4,309)
513140	Medicare Tax	3,001	-	577	182	218	310	1,288	(1,288)
515040	Flex Benefit Plan	19,377	-	3,556	(2,047)	3,499	1,646	6,654	(6,654)
515100	Life Insurance	184	-	30	3	19	14	66	(66)
515120	Long Term Disability	948	-	200	76	76	76	427	(427)
515160	Optical Insurance	241	-	43	20	20	20	103	(103)
515220	Short Term Disability	261	-	50	(142)	99	18	25	(25)
515260	Unemployment Insurance	766	-	134	5	74	51	263	(263)
518010	Def Comp Ben Mgmt & Conf	1,952	-	398	150	150	150	848	(848)
518020	Flexible Spending Account Fees	21	-	-	-	-	-	-	-
518140	SEIU Training	11	-	2	(6)	4	1	1	(1)
520230	Cellular Phone	54	-	-	-	-	-	-	-
520320	Telephone Service	37	30	4	3	7	3	18	12
520330	Communication Services	276	253	32	12	-	-	44	209
521500	Maint-Motor Vehicles	-	1,000	-	-	-	-	-	1,000
523100	Memberships	-	600	-	-	-	-	-	600
523290	Bank Charges	3	25	-	-	-	-	-	25
523700	Office Supplies	184	500	108	-	-	46	154	346
523800	Printing/Binding	557	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	200	-	118	(110)	(4)	4	196
525060	Medical Examinations-Physicals	-	500	-	-	-	-	-	500
527280	Awards/Recognition	-	150	-	-	-	-	-	150
527700	Recreation Supplies	168	100	-	-	-	-	-	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	160	-	-	34	194	806
536760	Interfnd Exp-Audit & Acctg Fee	356	342	92	26	26	26	171	171
537020	Interfnd Exp-Legal Services	-	1,000	-	-	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	140	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	7,663	-	3,863	1,263	1,263	1,263	7,650	(7,650)
Grand Total		272,563	205,490	55,033	15,009	20,101	27,185	117,328	88,163



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	53,095	-	-	-	-	-	53,095
510040	Regular Salaries	15,100	-	7,056	2,663	2,663	2,663	15,044	(15,044)
510620	Shift Differential	12	-	-	-	-	-	-	-
513000	Retirement-Misc.	1,047	-	487	184	184	184	1,039	(1,039)
513120	Social Security	989	-	459	175	175	174	982	(982)
513140	Medicare Tax	231	-	107	41	41	41	230	(230)
515040	Flex Benefit Plan	4,403	-	1,765	823	823	823	4,234	(4,234)
515100	Life Insurance	17	-	7	3	3	3	16	(16)
515220	Short Term Disability	183	-	85	32	32	32	180	(180)
515260	Unemployment Insurance	52	-	24	9	9	9	51	(51)
518140	SEIU Training	9	-	4	2	2	2	9	(9)
520115	Uniforms-Replacement Clothing	162	-	-	-	-	-	-	-
520320	Telephone Service	2	200	0	0	0	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	-	-	-	-	-	5,000
523290	Bank Charges	140	400	32	5	-	-	37	363
523700	Office Supplies	-	600	13	-	-	-	13	587
523760	Postage-Mailing	-	300	-	-	-	-	-	300
523800	Printing/Binding	1,414	-	-	-	22	-	22	(22)
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	2	9,848
529040	Private Mileage Reimbursement	753	500	328	17	-	-	345	155
529520	Sewer System	-	-	275	-	-	-	275	(275)
536760	Interfnd Exp-Audit & Acctg Fee	44	114	31	9	9	9	57	57
537020	Interfnd Exp-Legal Services	-	300	-	-	-	-	-	300
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	(1)	-	-	-	-	-	-	-
Grand Total		45,222	86,459	10,674	3,962	3,961	3,941	22,539	63,921



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	221,665	-	-	-	-	-	221,665
510040	Regular Salaries	123,609	-	24,535	7,383	7,679	7,582	47,178	(47,178)
510320	Temporary Salaries	4,340	-	686	441	221	149	1,496	(1,496)
510340	Seasonal Salaries	132	-	-	-	-	-	-	-
510420	Overtime	6,489	-	264	204	416	1,264	2,147	(2,147)
510620	Shift Differential	1,994	-	292	107	160	114	673	(673)
510700	Holiday Pay	199	-	-	-	-	-	-	-
513000	Retirement-Misc.	9,677	-	1,861	515	541	531	3,448	(3,448)
513020	Retirement-Misc Temp	72	-	5	9	4	3	21	(21)
513120	Social Security	8,924	-	1,684	514	550	581	3,329	(3,329)
513140	Medicare Tax	2,123	-	398	127	132	138	795	(795)
515040	Flex Benefit Plan	30,760	-	5,469	1,966	1,975	2,012	11,421	(11,421)
515100	Life Insurance	134	-	23	9	9	9	50	(50)
515220	Short Term Disability	1,489	-	279	86	86	88	539	(539)
515260	Unemployment Insurance	575	-	100	34	30	29	193	(193)
518140	SEIU Training	79	-	15	5	5	5	29	(29)
520115	Uniforms-Replacement Clothing	130	1,350	96	-	-	-	96	1,254
520230	Cellular Phone	324	-	-	-	-	-	-	-
520320	Telephone Service	32	-	3	1	1	1	7	(7)
520800	Household Expense	845	-	-	107	-	-	107	(107)
520805	Appliances	1,697	3,000	-	-	-	-	-	3,000
520815	Cleaning and Custodial Supp	1,996	6,500	17	182	-	-	200	6,300
520820	Janitorial Services	14,648	14,500	1,005	625	625	625	2,880	11,620
520830	Laundry Services	3,249	750	-	-	-	-	-	750
521420	Maint-Field Equipment	66	-	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	643	1,000	-	-	-	-	-	1,000
521700	Maint-Alarms	576	576	144	48	48	48	288	288
521740	Maint-Parts	887	-	254	-	-	-	254	(254)
522310	Maint-Building and Improvement	3,055	2,000	-	1,301	-	-	1,301	699
523250	Refunds	3,950	-	-	-	-	-	-	-
523290	Bank Charges	6,761	11,000	1,517	233	493	194	2,436	8,564
523340	Late Charge	3	-	-	-	-	-	-	-
523600	Audiovisual Expense	1,112	7,000	-	-	1,490	-	1,490	5,511
523620	Books/Publications	-	100	-	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	-	2,000	-	-	-	-	-	2,000
523700	Office Supplies	2,532	3,500	107	79	518	33	737	2,763
523760	Postage-Mailing	137	1,000	8	-	-	-	8	992
523800	Printing/Binding	64	1,000	-	-	-	-	-	1,000
525060	Medical Examinations-Physicals	126	1,000	128	-	-	-	128	873
525080	Temp Assist Pool Svcs	2,600	3,000	-	-	-	-	-	3,000
525320	Security Guard Services	623	-	1,835	-	-	-	1,835	(1,835)
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



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
528260	Field Supplies	17	-	-	-	-	-	-	-
528920	Car Pool Expense	621	2,400	354	177	177	177	885	1,515
529010	Parking Validation	-	50	-	-	-	-	-	50
529040	Private Mileage Reimbursement	-	250	-	-	-	-	-	250
536760	Interfnd Exp-Audit & Acctg Fee	553	500	154	35	35	40	263	237
537080	Interfnd Exp-Miscellaneous	45	500	-	-	-	-	-	500
537090	Interfnd Exp-Personnel Svcs	25	-	-	-	-	-	-	-
Grand Total		273,910	311,191	41,231	14,186	15,193	13,622	84,232	226,959



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	183,020	-	-	-	-	-	183,020
510040	Regular Salaries	73,502	-	14,363	6,675	6,170	6,178	33,386	(33,386)
510200	Payoff Permanent-Seasonal	1,093	-	-	-	-	-	-	-
510320	Temporary Salaries	4,255	-	1,323	814	1,139	1,105	4,381	(4,381)
510340	Seasonal Salaries	37,289	-	7,132	-	-	-	7,132	(7,132)
510420	Overtime	279	-	-	-	-	183	183	(183)
510520	Bilingual Pay	648	-	-	-	-	-	-	-
510620	Shift Differential	2,299	-	318	112	101	90	621	(621)
510700	Holiday Pay	912	-	-	46	-	286	332	(332)
513000	Retirement-Misc.	13,396	-	2,583	790	755	823	4,951	(4,951)
513020	Retirement-Misc Temp	100	-	17	16	22	21	77	(77)
513120	Social Security	7,560	-	1,433	525	315	437	2,709	(2,709)
513140	Medicare Tax	1,817	-	349	135	91	119	693	(693)
515040	Flex Benefit Plan	18,532	-	3,111	5,769	134	1,638	10,652	(10,652)
515100	Life Insurance	64	-	11	17	1	6	34	(34)
515220	Short Term Disability	849	-	159	233	(11)	69	450	(450)
515260	Unemployment Insurance	479	-	126	84	19	43	273	(273)
518140	SEIU Training	41	-	8	11	(0)	3	21	(21)
520010	Herbicide	75	-	-	-	-	-	-	-
520015	Irrigation Supplies	2,789	-	-	-	1,348	672	2,020	(2,020)
520020	Pest and Insect Control	46	200	-	-	-	-	-	200
520115	Uniforms-Replacement Clothing	-	1,000	-	14	109	-	123	877
520230	Cellular Phone	1,072	960	153	250	-	-	402	558
520320	Telephone Service	1,973	2,040	353	176	176	169	874	1,166
520330	Communication Services	302	228	19	38	-	-	57	171
520705	Food	-	200	-	-	-	-	-	200
520800	Household Expense	910	-	505	(505)	-	-	-	-
520815	Cleaning and Custodial Supp	4,125	4,500	30	181	-	-	211	4,289
520845	Trash	2,694	3,400	496	305	229	381	1,412	1,988
521420	Maint-Field Equipment	3,005	-	-	161	(473)	-	(312)	312
521440	Maint-Kitchen Equipment	539	-	275	-	-	-	275	(275)
521560	Maint-Other	141	-	-	38	820	507	1,365	(1,365)
521600	Maint-Service Contracts	79,053	83,472	13,572	6,786	6,650	6,786	33,793	49,679
521720	Maint-Fire Equipment	-	40	-	-	-	-	-	40
521740	Maint-Parts	177	-	-	-	849	169	1,018	(1,018)
521760	Maint-Tires	14	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	161	100	-	-	-	-	-	100
522320	Maint-Grounds	6,955	12,500	6,294	1,276	1,933	215	9,718	2,782
522340	Maint-Rec Facilities	2,120	-	533	214	-	-	747	(747)
522350	Maint-Vandalism	197	-	-	-	-	-	-	-
523210	Cash Shortage	20	-	-	-	-	-	-	-
523220	Licenses And Permits	50	-	-	-	-	-	-	-
523270	Special Events	726	-	-	-	-	-	-	-
523290	Bank Charges	1,702	2,500	1,145	411	455	265	2,275	225
523340	Late Charge	216	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
523700	Office Supplies	188	500	22	-	-	833	854	(354)
523760	Postage-Mailing	26	-	-	-	-	-	-	-
523800	Printing/Binding	-	250	-	-	-	-	-	250
524840	Fingerprinting Services	-	60	-	-	59	4	63	(3)
525060	Medical Examinations-Physicals	-	400	-	-	-	-	-	400
525320	Security Guard Services	23,508	34,000	8,207	2,931	2,802	2,866	16,806	17,194
525600	Security	2,827	-	-	-	-	-	-	-
526940	Locks/Keys	105	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	(57)	401	-	-	344	(344)
526960	Small Tools And Instruments	346	600	22	-	1,094	223	1,339	(739)
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
527840	Training-Education/Tuition	-	-	-	-	54	-	54	(54)
528920	Car Pool Expense	279	-	82	58	77	49	266	(266)
529040	Private Mileage Reimbursement	126	100	-	-	-	-	-	100
529500	Electricity	93,830	100,000	24,834	8,881	8,521	8,258	50,494	49,506
529520	Sewer System	715	920	124	62	62	62	310	610
529550	Water	1,783	1,200	130	73	91	81	375	825
536760	Interfnd Exp-Audit & Acctg Fee	571	571	140	31	26	26	224	347
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	20	-	13	-	-	-	13	(13)
Grand Total		399,574	436,511	87,825	37,006	33,619	32,569	191,018	245,492



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	65,544	-	-	-	-	-	65,544
510040	Regular Salaries	19,290	-	4,971	3,507	3,373	3,343	15,194	(15,194)
510320	Temporary Salaries	265	-	-	32	-	-	32	(32)
510340	Seasonal Salaries	25,854	-	5,451	-	-	-	5,451	(5,451)
510420	Overtime	158	-	-	-	-	-	-	-
510520	Bilingual Pay	88	-	-	-	-	-	-	-
510620	Shift Differential	1,312	-	265	91	101	83	540	(540)
510700	Holiday Pay	469	-	-	-	-	-	-	-
513000	Retirement-Misc.	4,452	-	1,053	371	348	343	2,115	(2,115)
513020	Retirement-Misc Temp	3	-	-	1	-	-	1	(1)
513120	Social Security	3,010	-	679	232	232	219	1,363	(1,363)
513140	Medicare Tax	705	-	159	55	54	51	319	(319)
515040	Flex Benefit Plan	4,281	-	946	476	1,799	877	4,097	(4,097)
515100	Life Insurance	21	-	5	4	4	4	16	(16)
515220	Short Term Disability	203	-	50	37	34	34	155	(155)
515260	Unemployment Insurance	122	-	28	12	11	10	61	(61)
518140	SEIU Training	9	-	2	2	2	2	8	(8)
520020	Pest and Insect Control	1,708	1,260	210	-	210	105	525	735
520105	Protective Gear	54	-	-	-	-	-	-	-
520230	Cellular Phone	321	324	27	54	-	-	80	244
520320	Telephone Service	1,081	1,140	198	99	97	93	486	654
520330	Communication Services	1,205	1,020	229	108	70	70	477	543
520800	Household Expense	510	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	655	1,000	-	-	-	-	-	1,000
520845	Trash	308	308	52	26	26	26	131	177
521560	Maint-Other	-	-	-	113	-	-	113	(113)
521700	Maint-Alarms	1,176	1,176	350	120	-	174	644	532
522310	Maint-Building and Improvement	665	400	-	-	-	-	-	400
522320	Maint-Grounds	-	100	113	-	-	-	113	(13)
522340	Maint-Rec Facilities	35	-	874	-	-	-	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	-	-	-	356	356	144
524840	Fingerprinting Services	24	-	-	-	59	4	63	(63)
526960	Small Tools And Instruments	72	300	-	-	-	-	-	300
527400	Electronic And Radio Supplies	139	-	-	-	-	-	-	-
527700	Recreation Supplies	1,008	1,000	-	-	100	-	100	900
527720	Safety-Security Supplies	460	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	27	-	27	(27)
529500	Electricity	9,289	9,000	4,444	998	742	508	6,692	2,308
529510	Heating Fuel	733	900	45	15	16	15	90	810
529520	Sewer System	1,435	1,431	247	124	124	124	618	813
529550	Water	914	924	160	80	80	80	401	523
536760	Interfnd Exp-Audit & Acctg Fee	114	114	31	9	9	9	57	57
537020	Interfnd Exp-Legal Services	89	1,000	-	-	-	-	-	1,000
537090	Interfnd Exp-Personnel Svcs	10	50	13	-	-	-	13	38



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Grand Total		84,033	88,991	20,610	6,563	7,516	6,531	41,221	47,770