



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 11/30/2017

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
ACTUAL REVENUE	8,239	-	154,864	151,538	6,549	321,191
USE OF FUND BALANCE						-
	5%	0%	76%	30%	7%	33%
<i>Actual Expenditures:</i>						
Salaries & Benefits	83,276	17,857	58,815	54,894	24,385	239,227
Supplies & Services	334	692	11,571	103,345	10,244	126,186
Other/Interfund Charges	6,533	48	224	210	61	7,076
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
ACTUAL EXPENDITURES	90,143	18,597	70,610	158,449	34,690	372,489
	44%	22%	23%	36%	39%	33%
NET GAIN/(LOSS)	(81,904)	(18,597)	84,254	(6,911)	(28,141)	(51,298)



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 11/30/2017**

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	932					932
741000	Rents				152,692		152,692
776740	Recreation Fees		151,518	6,549		-	158,068
778150	Interfnd -Leases				2,172		2,172
781080	Cash Over/Short		20				20
781120	Rebates & Refunds	7,307					7,307
Grand Total		8,239	151,538	6,549	154,864	-	321,191



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 11/30/2017

Program	Recreation
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
510040	Regular Salaries	65,272	27,208	11,851	12,382	39,597	156,309
510320	Temporary Salaries	-	3,276	32	-	1,347	4,655
510340	Seasonal Salaries	-	7,132	5,451	-	-	12,584
510420	Overtime	-	-	-	-	883	883
510620	Shift Differential	-	531	457	-	559	1,546
510700	Holiday Pay	-	46	-	-	-	46
513000	Retirement-Misc.	7,083	4,128	1,772	855	2,917	16,755
513020	Retirement-Misc Temp	-	56	1	-	18	74
513120	Social Security	3,532	2,273	1,143	809	2,747	10,504
513140	Medicare Tax	977	575	268	189	657	2,665
515040	Flex Benefit Plan	5,008	9,014	3,220	3,411	9,409	30,063
515100	Life Insurance	52	28	13	13	41	147
515120	Long Term Disability	351	-	-	-	-	351
515160	Optical Insurance	83	-	-	-	-	83
515220	Short Term Disability	7	381	121	148	451	1,109
515260	Unemployment Insurance	213	229	51	42	164	699
518010	Def Comp Ben Mgmt & Conf	698	-	-	-	-	698
518140	SEIU Training	0	18	6	7	25	56
520015	Irrigation Supplies	-	1,348	-	-	-	1,348
520020	Pest and Insect Control	-	-	420	-	-	420
520115	Uniforms-Replacement Clothing	-	123	-	-	96	219
520230	Cellular Phone	-	402	80	-	-	482
520320	Telephone Service	15	705	393	0	6	1,119
520330	Communication Services	44	57	407	-	-	508
520800	Household Expense	-	-	-	-	107	107
520815	Cleaning and Custodial Supp	-	211	-	-	200	411
520820	Janitorial Services	-	-	-	-	2,255	2,255
520845	Trash	-	1,031	105	-	-	1,136
521420	Maint-Field Equipment	-	(312)	-	-	-	(312)
521440	Maint-Kitchen Equipment	-	275	-	-	-	275
521560	Maint-Other	-	858	113	-	-	971
521600	Maint-Service Contracts	-	27,008	-	-	-	27,008
521700	Maint-Alarms	-	-	470	-	240	710
521740	Maint-Parts	-	849	-	-	254	1,103
522310	Maint-Building and Improvement	-	-	-	-	1,301	1,301
522320	Maint-Grounds	-	9,503	113	-	-	9,616
522340	Maint-Rec Facilities	-	747	874	-	-	1,621
523290	Bank Charges	-	2,010	-	37	2,243	4,290
523340	Late Charge	-	-	9	-	-	9
523600	Audiovisual Expense	-	-	-	-	1,490	1,490
523700	Office Supplies	108	22	-	13	703	846
523760	Postage-Mailing	-	-	-	-	8	8

**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 11/30/2017**

Program	Recreation
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
523800	Printing/Binding	-	-		22	-	22
524840	Fingerprinting Services	9	59	59		-	127
525060	Medical Examinations-Physicals	-	-			128	128
525320	Security Guard Services		13,940			1,835	15,774
526950	Maintenance Tools		344	-		-	344
526960	Small Tools And Instruments		1,116	-	-	-	1,116
527700	Recreation Supplies	-	-	100	-	-	100
527840	Training-Education/Tuition		54	27		-	81
528920	Car Pool Expense	-	217			708	925
529040	Private Mileage Reimbursement	160	-	-	345	-	505
529500	Electricity		42,236	6,183			48,419
529510	Heating Fuel			75			75
529520	Sewer System	-	248	494	275	-	1,017
529550	Water		295	321			615
536760	Interfnd Exp-Audit & Acctg Fee	145	198	48	48	224	663
537090	Interfnd Exp-Personnel Svcs	6,388	13	13	-	-	6,413
Grand Total		90,143	158,449	34,690	18,597	70,610	372,489



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	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	187,390	-	-	-	-	187,390
510040	Regular Salaries	184,767	-	39,033	13,407	12,832	65,272	(65,272)
510200	Payoff Permanent-Seasonal	(311)	-	-	-	-	-	-
510320	Temporary Salaries	6,948	-	-	-	-	-	-
510340	Seasonal Salaries	(0)	-	-	-	-	-	-
510420	Overtime	119	-	-	-	-	-	-
510440	Annual Leave Buydown	11,821	8,500	-	-	-	-	8,500
510520	Bilingual Pay	6	-	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	20,320	-	4,285	1,438	1,360	7,083	(7,083)
513020	Retirement-Misc Temp	3	-	-	-	-	-	-
513120	Social Security	11,241	-	2,466	503	563	3,532	(3,532)
513140	Medicare Tax	3,001	-	577	182	218	977	(977)
515040	Flex Benefit Plan	19,377	-	3,556	(2,047)	3,499	5,008	(5,008)
515100	Life Insurance	184	-	30	3	19	52	(52)
515120	Long Term Disability	948	-	200	76	76	351	(351)
515160	Optical Insurance	241	-	43	20	20	83	(83)
515220	Short Term Disability	261	-	50	(142)	99	7	(7)
515260	Unemployment Insurance	766	-	134	5	74	213	(213)
518010	Def Comp Ben Mgmt & Conf	1,952	-	398	150	150	698	(698)
518020	Flexible Spending Account Fees	21	-	-	-	-	-	-
518140	SEIU Training	11	-	2	(6)	4	0	(0)
520230	Cellular Phone	54	-	-	-	-	-	-
520320	Telephone Service	37	30	4	3	7	15	15
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	-	-	108	392
523800	Printing/Binding	557	-	-	-	-	-	-
524840	Fingerprinting Services	-	200	-	118	(110)	9	192
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	-	-	160	840
536760	Interfnd Exp-Audit & Acctg Fee	356	342	92	26	26	145	198
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	6,388	(6,388)
Grand Total		272,563	205,490	55,033	15,009	20,101	90,143	115,348



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	53,095	-	-	-	-	53,095
510040	Regular Salaries	15,100	-	7,056	2,663	2,663	12,382	(12,382)
510620	Shift Differential	12	-	-	-	-	-	-
513000	Retirement-Misc.	1,047	-	487	184	184	855	(855)
513120	Social Security	989	-	459	175	175	809	(809)
513140	Medicare Tax	231	-	107	41	41	189	(189)
515040	Flex Benefit Plan	4,403	-	1,765	823	823	3,411	(3,411)
515100	Life Insurance	17	-	7	3	3	13	(13)
515220	Short Term Disability	183	-	85	32	32	148	(148)
515260	Unemployment Insurance	52	-	24	9	9	42	(42)
518140	SEIU Training	9	-	4	2	2	7	(7)
520115	Uniforms-Replacement Clothing	162	-	-	-	-	-	-
520320	Telephone Service	2	200	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	-	-	-	-	9,850
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	48	66
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	18,597	67,862



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	221,665	-	-	-	-	221,665
510040	Regular Salaries	123,609	-	24,535	7,383	7,679	39,597	(39,597)
510320	Temporary Salaries	4,340	-	686	441	221	1,347	(1,347)
510340	Seasonal Salaries	132	-	-	-	-	-	-
510420	Overtime	6,489	-	264	204	416	883	(883)
510620	Shift Differential	1,994	-	292	107	160	559	(559)
510700	Holiday Pay	199	-	-	-	-	-	-
513000	Retirement-Misc.	9,677	-	1,861	515	541	2,917	(2,917)
513020	Retirement-Misc Temp	72	-	5	9	4	18	(18)
513120	Social Security	8,924	-	1,684	514	550	2,747	(2,747)
513140	Medicare Tax	2,123	-	398	127	132	657	(657)
515040	Flex Benefit Plan	30,760	-	5,469	1,966	1,975	9,409	(9,409)
515100	Life Insurance	134	-	23	9	9	41	(41)
515220	Short Term Disability	1,489	-	279	86	86	451	(451)
515260	Unemployment Insurance	575	-	100	34	30	164	(164)
518140	SEIU Training	79	-	15	5	5	25	(25)
520115	Uniforms-Replacement Clothing	130	1,350	96	-	-	96	1,254
520230	Cellular Phone	324	-	-	-	-	-	-
520320	Telephone Service	32	-	3	1	1	6	(6)
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	2,255	12,245
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	240	336
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	2,243	8,757
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	703	2,797
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



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
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	354	177	177	708	1,692
529010	Parking Validation	-	50	-	-	-	-	50
529040	Private Mileage Reimbursement	-	250	-	-	-	-	250
536760	Interfnd Exp-Audit & Acctg Fee	553	500	154	35	35	224	276
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	70,610	240,581



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	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	183,020	-	-	-	-	183,020
510040	Regular Salaries	73,502	-	14,363	6,675	6,170	27,208	(27,208)
510200	Payoff Permanent-Seasonal	1,093	-	-	-	-	-	-
510320	Temporary Salaries	4,255	-	1,323	814	1,139	3,276	(3,276)
510340	Seasonal Salaries	37,289	-	7,132	-	-	7,132	(7,132)
510420	Overtime	279	-	-	-	-	-	-
510520	Bilingual Pay	648	-	-	-	-	-	-
510620	Shift Differential	2,299	-	318	112	101	531	(531)
510700	Holiday Pay	912	-	-	46	-	46	(46)
513000	Retirement-Misc.	13,396	-	2,583	790	755	4,128	(4,128)
513020	Retirement-Misc Temp	100	-	17	16	22	56	(56)
513120	Social Security	7,560	-	1,433	525	315	2,273	(2,273)
513140	Medicare Tax	1,817	-	349	135	91	575	(575)
515040	Flex Benefit Plan	18,532	-	3,111	5,769	134	9,014	(9,014)
515100	Life Insurance	64	-	11	17	1	28	(28)
515220	Short Term Disability	849	-	159	233	(11)	381	(381)
515260	Unemployment Insurance	479	-	126	84	19	229	(229)
518140	SEIU Training	41	-	8	11	(0)	18	(18)
520010	Herbicide	75	-	-	-	-	-	-
520015	Irrigation Supplies	2,789	-	-	-	1,348	1,348	(1,348)
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	705	1,335
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	1,031	2,369
521420	Maint-Field Equipment	3,005	-	-	161	(473)	(312)	312
521440	Maint-Kitchen Equipment	539	-	275	-	-	275	(275)
521560	Maint-Other	141	-	-	38	820	858	(858)
521600	Maint-Service Contracts	79,053	83,472	13,572	6,786	6,650	27,008	56,464
521720	Maint-Fire Equipment	-	40	-	-	-	-	40
521740	Maint-Parts	177	-	-	-	849	849	(849)
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	9,503	2,997
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	2,010	490
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	YTD ACTUAL	BUDGET REMAINING
523700	Office Supplies	188	500	22	-	-	22	478
523760	Postage-Mailing	26	-	-	-	-	-	-
523800	Printing/Binding	-	250	-	-	-	-	250
524840	Fingerprinting Services	-	60	-	-	59	59	1
525060	Medical Examinations-Physicals	-	400	-	-	-	-	400
525320	Security Guard Services	23,508	34,000	8,207	2,931	2,802	13,940	20,060
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	1,116	(516)
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	-	82	58	77	217	(217)
529040	Private Mileage Reimbursement	126	100	-	-	-	-	100
529500	Electricity	93,830	100,000	24,834	8,881	8,521	42,236	57,764
529520	Sewer System	715	920	124	62	62	248	672
529550	Water	1,783	1,200	130	73	91	295	905
536760	Interfnd Exp-Audit & Acctg Fee	571	571	140	31	26	198	373
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	158,449	278,062



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	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	65,544	-	-	-	-	65,544
510040	Regular Salaries	19,290	-	4,971	3,507	3,373	11,851	(11,851)
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	457	(457)
510700	Holiday Pay	469	-	-	-	-	-	-
513000	Retirement-Misc.	4,452	-	1,053	371	348	1,772	(1,772)
513020	Retirement-Misc Temp	3	-	-	1	-	1	(1)
513120	Social Security	3,010	-	679	232	232	1,143	(1,143)
513140	Medicare Tax	705	-	159	55	54	268	(268)
515040	Flex Benefit Plan	4,281	-	946	476	1,799	3,220	(3,220)
515100	Life Insurance	21	-	5	4	4	13	(13)
515220	Short Term Disability	203	-	50	37	34	121	(121)
515260	Unemployment Insurance	122	-	28	12	11	51	(51)
518140	SEIU Training	9	-	2	2	2	6	(6)
520020	Pest and Insect Control	1,708	1,260	210	-	210	420	840
520105	Protective Gear	54	-	-	-	-	-	-
520230	Cellular Phone	321	324	27	54	-	80	244
520320	Telephone Service	1,081	1,140	198	99	97	393	747
520330	Communication Services	1,205	1,020	229	108	70	407	613
520800	Household Expense	510	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	655	1,000	-	-	-	-	1,000
520845	Trash	308	308	52	26	26	105	203
521560	Maint-Other	-	-	-	113	-	113	(113)
521700	Maint-Alarms	1,176	1,176	350	120	-	470	706
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	-	-	-	-	500
524840	Fingerprinting Services	24	-	-	-	59	59	(59)
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	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-
529500	Electricity	9,289	9,000	4,444	998	742	6,183	2,817
529510	Heating Fuel	733	900	45	15	16	75	825
529520	Sewer System	1,435	1,431	247	124	124	494	937
529550	Water	914	924	160	80	80	321	603
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-



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	YTD ACTUAL	BUDGET REMAINING
537020	Interfnd Exp-Legal Services	89	1,000	-	-	-	-	1,000
546160	Equipment-Other	-	-	-	-	-	-	-
Grand Total		84,033	88,991	20,610	6,563	7,516	34,690	54,301