



## 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 4/30/2018

PROGRAM	<b>Recreation</b>
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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	2,353					2,353
741000	Rents				166,382		166,382
741320	Misc Event Charges					300	300
776740	Recreation Fees		334,976	11,728		-	346,704
778150	Interfnd -Leases				4,644		4,644
778200	Interfnd -Miscellaneous					8,750	8,750
781080	Cash Over/Short		20				20
781120	Rebates & Refunds	7,307					7,307
781220	Contributions & Donations			5,000		-	5,000
781560	Contrib Fr Non-County Agencies					2,250	2,250
790600	Contrib Fr Other County Funds	75,615		35,746		-	111,361
<b>Grand Total</b>		<b>85,276</b>	<b>334,996</b>	<b>52,474</b>	<b>171,026</b>	<b>11,300</b>	<b>655,072</b>



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 4/30/2018**

Program	<b>Recreation</b>
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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	132,710	62,403	39,473	27,027	75,315	336,927
510200	Payoff Permanent-Seasonal	4,537	-				4,537
510320	Temporary Salaries	-	4,927	32		1,604	6,563
510340	Seasonal Salaries		7,132	5,451		-	12,584
510420	Overtime	-	304	88		3,614	4,007
510440	Annual Leave Buydown	6,255					6,255
510620	Shift Differential		1,297	992	-	756	3,045
510700	Holiday Pay		741	347		-	1,087
513000	Retirement-Misc.	14,872	8,170	4,757	1,867	5,397	35,063
513020	Retirement-Misc Temp	-	88	1		23	111
513120	Social Security	7,819	4,683	3,076	1,761	5,277	22,615
513140	Medicare Tax	2,108	1,163	720	412	1,252	5,655
515040	Flex Benefit Plan	(9,503)	17,828	31,253	7,526	18,647	65,750
515100	Life Insurance	30	61	117	29	80	318
515120	Long Term Disability	709					709
515160	Optical Insurance	153					153
515220	Short Term Disability	(660)	773	1,181	324	858	2,476
515260	Unemployment Insurance	237	381	359	93	291	1,361
518010	Def Comp Ben Mgmt & Conf	1,348					1,348
518140	SEIU Training	(12)	39	38	16	45	126
520010	Herbicide		3,196				3,196
520020	Pest and Insect Control		-	945			945
520115	Uniforms-Replacement Clothing		123		-	96	219
520230	Cellular Phone	-	775	241		-	1,016
520320	Telephone Service	25	1,162	837	1	10	2,034
520330	Communication Services	136	519	880			1,536
520705	Food		-		45		45
520800	Household Expense		928	376		162	1,466
520815	Cleaning and Custodial Supp		211	39	-	207	458
520820	Janitorial Services					5,630	5,630
520845	Trash		2,405	236			2,641
521420	Maint-Field Equipment		996		-	-	996
521440	Maint-Kitchen Equipment		275			-	275
521500	Maint-Motor Vehicles	-	573				573
521560	Maint-Other		-	113			113
521600	Maint-Service Contracts		40,444				40,444
521700	Maint-Alarms			1,058		480	1,538
521720	Maint-Fire Equipment		177				177
521740	Maint-Parts		-			254	254
522310	Maint-Building and Improvement		541	121		1,301	1,963
522320	Maint-Grounds		24,236	113			24,349
522340	Maint-Rec Facilities		860	874			1,734



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 4/30/2018**

Program	<b>Recreation</b>
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
523290	Bank Charges	-	3,423	-	17	2,392	5,833
523340	Late Charge	-	-	9	-	-	9
523600	Audiovisual Expense	-	-	-	-	1,490	1,490
523680	Office Equip Non Fixed Assets	-	65	-	-	-	65
523700	Office Supplies	154	1,379	356	13	737	2,638
523760	Postage-Mailing	-	-	-	-	8	8
523800	Printing/Binding	-	-	-	1,237	-	1,237
524840	Fingerprinting Services	-	68	65	-	-	132
525060	Medical Examinations-Physicals	-	53	-	-	128	181
525320	Security Guard Services	-	31,195	-	-	1,835	33,030
525440	Professional Services	-	-	-	1,341	-	1,341
526940	Locks/Keys	-	-	10	-	-	10
526950	Maintenance Tools	-	978	157	-	-	1,135
526960	Small Tools And Instruments	-	3,333	-	-	-	3,333
527700	Recreation Supplies	-	954	749	219	-	1,921
527840	Training-Education/Tuition	-	54	83	-	28	165
528920	Car Pool Expense	-	435	-	-	1,593	2,028
528960	Lodging	763	-	-	-	-	763
528980	Meals	79	-	-	-	-	79
529040	Private Mileage Reimbursement	510	-	-	392	-	902
529500	Electricity	-	81,221	8,833	-	-	90,054
529510	Heating Fuel	-	-	357	-	-	357
529520	Sewer System	-	558	1,112	275	-	1,945
529550	Water	-	795	723	-	-	1,518
536760	Interfnd Exp-Audit & Acctg Fee	290	378	97	97	347	1,207
537090	Interfnd Exp-Personnel Svcs	12,701	13	23	-	-	12,736
<b>Grand Total</b>		<b>175,260</b>	<b>312,311</b>	<b>106,289</b>	<b>42,691</b>	<b>129,857</b>	<b>766,409</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	13,984	-	-	-	-	-	13,984
510040	Regular Salaries	184,767	80,020	39,033	40,987	47,233	5,457	132,710	(52,690)
510200	Payoff Permanent-Seasonal	(311)	131	-	131	4,405	-	4,537	(4,405)
510320	Temporary Salaries	6,948	-	-	-	-	-	-	-
510420	Overtime	119	-	-	-	-	-	-	-
510440	Annual Leave Buydown	11,821	7,755	-	6,255	-	-	6,255	1,500
510520	Bilingual Pay	6	-	-	-	-	-	-	-
513000	Retirement-Misc.	20,320	8,702	4,285	4,417	5,370	800	14,872	(6,170)
513020	Retirement-Misc Temp	3	-	-	-	-	-	-	-
513120	Social Security	11,241	4,309	2,466	1,843	3,247	262	7,819	(3,509)
513140	Medicare Tax	3,001	1,288	577	711	759	61	2,108	(821)
515040	Flex Benefit Plan	19,377	6,654	3,556	3,098	4,115	(20,273)	(9,503)	16,158
515100	Life Insurance	184	66	30	36	37	(73)	30	35
515120	Long Term Disability	948	427	200	227	249	33	709	(282)
515160	Optical Insurance	241	103	43	60	47	3	153	(50)
515220	Short Term Disability	261	25	50	(25)	65	(750)	(660)	686
515260	Unemployment Insurance	766	263	134	129	168	(194)	237	26
518010	Def Comp Ben Mgmt & Conf	1,952	848	398	450	475	25	1,348	(500)
518020	Flexible Spending Account Fees	21	1,000	-	-	-	-	-	1,000
518140	SEIU Training	11	1	2	(1)	3	(15)	(12)	13
520230	Cellular Phone	54	-	-	-	-	-	-	-
520320	Telephone Service	37	36	4	14	7	1	25	11
520330	Communication Services	276	88	32	12	67	26	136	(49)
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-	-
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	-	8	-	4	(2)	(3)	-	8
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
528960	Lodging	-	1,500	-	-	763	-	763	737
528980	Meals	-	300	-	-	-	79	79	221
529040	Private Mileage Reimbursement	1,059	1,000	160	34	316	-	510	490
536760	Interfnd Exp-Audit & Acctg Fee	356	342	92	79	92	26	290	52
537020	Interfnd Exp-Legal Services	-	1,000	-	-	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous	140	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	7,663	15,300	3,863	3,788	3,788	1,263	12,701	2,600
<b>Grand Total</b>		<b>272,563</b>	<b>148,126</b>	<b>55,033</b>	<b>62,295</b>	<b>71,204</b>	<b>(13,272)</b>	<b>175,260</b>	<b>(27,135)</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	31,308	-	-	-	-	-	31,308
510040	Regular Salaries	15,100	15,044	7,056	7,988	9,319	2,663	27,027	(11,982)
510620	Shift Differential	12	75	-	-	-	-	-	75
513000	Retirement-Misc.	1,047	1,039	487	552	644	184	1,867	(828)
513120	Social Security	989	982	459	523	605	174	1,761	(778)
513140	Medicare Tax	231	230	107	122	141	41	412	(182)
515040	Flex Benefit Plan	4,403	4,234	1,765	2,469	2,469	823	7,526	(3,292)
515100	Life Insurance	17	16	7	10	10	3	29	(13)
515220	Short Term Disability	183	180	85	96	112	32	324	(144)
515260	Unemployment Insurance	52	51	24	27	32	9	93	(41)
518140	SEIU Training	9	9	4	5	6	2	16	(7)
520115	Uniforms-Replacement Clothing	162	-	-	-	-	-	-	-
520320	Telephone Service	2	200	0	0	1	0	1	199
520705	Food	-	-	-	-	45	-	45	(45)
520815	Cleaning and Custodial Supp	-	100	-	-	-	-	-	100
521420	Maint-Field Equipment	142	-	-	-	-	-	-	-
523220	Licenses And Permits	198	500	-	-	-	-	-	500
523270	Special Events	7,725	5,275	-	-	-	-	-	5,275
523290	Bank Charges	140	400	32	5	-	(20)	17	383
523700	Office Supplies	-	600	13	-	-	-	13	587
523760	Postage-Mailing	-	300	-	-	-	-	-	300
523800	Printing/Binding	1,414	22	-	22	22	1,194	1,237	(1,216)
525440	Professional Services	1,090	8,150	-	-	-	1,341	1,341	6,809
526530	Rent-Lease Copiers	-	2,750	-	-	-	-	-	2,750
527660	Operational Marketing	269	3,500	-	-	-	-	-	3,500
527700	Recreation Supplies	11,198	5,000	-	2	146	70	219	4,782
529040	Private Mileage Reimbursement	753	500	328	17	-	47	392	108
529520	Sewer System	-	(0)	275	-	-	-	275	(275)
536760	Interfnd Exp-Audit & Acctg Fee	44	114	31	26	31	9	97	17
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	(1)	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>45,222</b>	<b>80,582</b>	<b>10,674</b>	<b>11,865</b>	<b>13,581</b>	<b>6,572</b>	<b>42,691</b>	<b>37,890</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	MAR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	48,322	-	-	-	-	-	48,322
510040	Regular Salaries	123,609	47,178	24,535	22,643	22,064	6,477	75,315	(28,137)
510320	Temporary Salaries	4,340	1,496	686	811	108	-	1,604	(108)
510340	Seasonal Salaries	132	-	-	-	-	-	-	-
510420	Overtime	6,489	2,147	264	1,883	1,468	-	3,614	(1,468)
510620	Shift Differential	1,994	1,000	292	381	58	10	756	244
510700	Holiday Pay	199	-	-	-	-	-	-	-
513000	Retirement-Misc.	9,677	3,448	1,861	1,587	1,528	448	5,397	(1,949)
513020	Retirement-Misc Temp	72	21	5	16	2	-	23	(2)
513120	Social Security	8,924	3,329	1,684	1,645	1,545	430	5,277	(1,949)
513140	Medicare Tax	2,123	795	398	397	363	101	1,252	(457)
515040	Flex Benefit Plan	30,760	11,421	5,469	5,952	5,502	1,858	18,647	(7,226)
515100	Life Insurance	134	50	23	27	23	8	80	(30)
515220	Short Term Disability	1,489	539	279	260	251	74	858	(320)
515260	Unemployment Insurance	575	193	100	93	77	22	291	(98)
518140	SEIU Training	79	29	15	14	13	4	45	(16)
520115	Uniforms-Replacement Clothing	130	650	96	-	-	-	96	554
520230	Cellular Phone	324	-	-	-	-	-	-	-
520320	Telephone Service	32	24	3	3	2	1	10	14
520800	Household Expense	845	(0)	-	107	55	-	162	(162)
520805	Appliances	1,697	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	1,996	950	17	182	8	-	207	742
520820	Janitorial Services	14,648	5,880	1,005	1,875	1,590	715	5,630	250
520830	Laundry Services	3,249	-	-	-	-	-	-	-
521420	Maint-Field Equipment	66	-	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	643	1,000	-	-	-	-	-	1,000
521700	Maint-Alarms	576	288	144	144	192	96	480	(192)
521740	Maint-Parts	887	(0)	254	-	-	-	254	(254)
522310	Maint-Building and Improvement	3,055	1,301	-	1,301	-	-	1,301	-
523250	Refunds	3,950	2,170	-	-	-	-	-	2,170
523290	Bank Charges	6,761	3,510	1,517	919	(44)	-	2,392	1,118
523340	Late Charge	3	-	-	-	-	-	-	-
523600	Audiovisual Expense	1,112	1,490	-	1,490	-	-	1,490	-
523620	Books/Publications	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-
523700	Office Supplies	2,532	1,737	107	630	-	-	737	1,000
523760	Postage-Mailing	137	258	8	-	-	-	8	250
523800	Printing/Binding	64	1,000	-	-	-	-	-	1,000
525060	Medical Examinations-Physicals	126	128	128	-	-	-	128	-
525080	Temp Assist Pool Svcs	2,600	-	-	-	-	-	-	-
525320	Security Guard Services	623	1,835	1,835	-	-	-	1,835	-
525440	Professional Services	-	5,000	-	-	-	-	-	5,000
525600	Security	6,239	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	28,758	-	-	-	-	-	-	-
526940	Locks/Keys	872	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-	-
527700	Recreation Supplies	81	-	-	-	-	-	-	-
527720	Safety-Security Supplies	49	250	-	-	-	-	-	250



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	MAR	YTD ACTUAL	BUDGET REMAINING
527840	Training-Education/Tuition		-	-	-	28	-	28	(28)
528140	Conference/Registration Fees	-	400	-	-	-	-	-	400
528260	Field Supplies	17	-	-	-	-	-	-	-
528920	Car Pool Expense	621	2,124	354	531	531	177	1,593	531
529010	Parking Validation	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	250	-	-	-	-	-	250
536760	Interfnd Exp-Audit & Acctg Fee	553	382	154	110	66	18	347	35
537080	Interfnd Exp-Miscellaneous	45	45	-	-	-	-	-	45
537090	Interfnd Exp-Personnel Svcs	25	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>273,910</b>	<b>150,637</b>	<b>41,231</b>	<b>43,001</b>	<b>35,429</b>	<b>10,438</b>	<b>129,857</b>	<b>20,780</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	79,386	-	-	-	-	-	79,386
510040	Regular Salaries	73,502	33,386	14,363	19,023	22,579	6,438	62,403	(29,017)
510200	Payoff Permanent-Seasonal	1,093	-	-	-	-	-	-	-
510320	Temporary Salaries	4,255	4,381	1,323	3,058	546	-	4,927	(546)
510340	Seasonal Salaries	37,289	7,132	7,132	-	-	-	7,132	-
510420	Overtime	279	183	-	183	-	121	304	(121)
510520	Bilingual Pay	648	-	-	-	-	-	-	-
510620	Shift Differential	2,299	1,346	318	303	515	162	1,297	49
510700	Holiday Pay	912	332	-	332	408	-	741	(408)
513000	Retirement-Misc.	13,396	4,951	2,583	2,368	2,531	688	8,170	(3,219)
513020	Retirement-Misc Temp	100	77	17	60	11	-	88	(11)
513120	Social Security	7,560	2,709	1,433	1,277	1,530	444	4,683	(1,973)
513140	Medicare Tax	1,817	693	349	345	366	104	1,163	(470)
515040	Flex Benefit Plan	18,532	10,652	3,111	7,541	5,262	1,914	17,828	(7,176)
515100	Life Insurance	64	34	11	24	20	7	61	(27)
515220	Short Term Disability	849	450	159	291	252	70	773	(323)
515260	Unemployment Insurance	479	273	126	146	87	21	381	(109)
518140	SEIU Training	41	21	8	14	13	4	39	(17)
520010	Herbicide	75	2,700	-	-	3,196	-	3,196	(496)
520015	Irrigation Supplies	2,789	0	-	2,020	(2,020)	-	-	0
520020	Pest and Insect Control	46	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	725	-	123	-	-	123	602
520230	Cellular Phone	1,072	1,460	153	250	228	145	775	685
520320	Telephone Service	1,973	2,148	353	521	278	10	1,162	986
520330	Communication Services	302	240	19	38	305	157	519	(279)
520705	Food	-	-	-	-	-	-	-	-
520800	Household Expense	910	-	505	(505)	928	-	928	(928)
520815	Cleaning and Custodial Supp	4,125	4,000	30	181	-	-	211	3,789
520845	Trash	2,694	3,060	496	916	688	305	2,405	655
521420	Maint-Field Equipment	3,005	(312)	-	(312)	1,307	-	996	(1,307)
521440	Maint-Kitchen Equipment	539	275	275	-	-	-	275	-
521500	Maint-Motor Vehicles	-	-	-	-	573	-	573	(573)
521560	Maint-Other	141	(0)	-	1,365	(1,365)	-	-	(0)
521600	Maint-Service Contracts	79,053	87,793	13,572	20,222	6,650	-	40,444	47,350
521720	Maint-Fire Equipment	-	40	-	-	-	177	177	(137)
521740	Maint-Parts	177	0	-	1,018	(1,018)	-	-	0
521760	Maint-Tires	14	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	161	2,500	-	-	541	-	541	1,959
522320	Maint-Grounds	6,955	20,496	6,294	3,424	13,687	831	24,236	(3,740)
522340	Maint-Rec Facilities	2,120	747	533	214	113	-	860	(113)
522350	Maint-Vandalism	197	-	-	-	-	-	-	-
523210	Cash Shortage	20	-	-	-	-	-	-	-
523220	Licenses And Permits	50	-	-	-	-	-	-	-
523270	Special Events	726	-	-	-	-	-	-	-
523290	Bank Charges	1,702	4,200	1,145	1,130	922	226	3,423	777



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523340	Late Charge	216	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	65	-	65	(65)
523700	Office Supplies	188	500	22	833	525	-	1,379	(879)
523760	Postage-Mailing	26	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	63	-	63	4	-	68	(4)
525060	Medical Examinations-Physicals	-	-	-	-	53	-	53	(53)
525320	Security Guard Services	23,508	34,800	8,207	8,599	11,447	2,943	31,195	3,605
525600	Security	2,827	-	-	-	-	-	-	-
526940	Locks/Keys	105	-	-	-	-	-	-	-
526950	Maintenance Tools	-	1,000	(57)	401	634	-	978	22
526960	Small Tools And Instruments	346	1,589	22	1,318	93	1,900	3,333	(1,743)
527660	Operational Marketing	-	500	-	-	-	-	-	500
527680	Public Signs	1,409	-	-	-	-	-	-	-
527700	Recreation Supplies	729	2,500	-	-	954	-	954	1,546
527720	Safety-Security Supplies	891	500	-	-	-	-	-	500
527840	Training-Education/Tuition	-	54	-	54	-	-	54	-
528920	Car Pool Expense	279	720	82	184	116	54	435	285
529040	Private Mileage Reimbursement	126	-	-	-	-	-	-	-
529500	Electricity	93,830	96,000	24,834	25,660	22,446	8,280	81,221	14,779
529520	Sewer System	715	744	124	186	186	62	558	186
529550	Water	1,783	780	130	245	197	223	795	(15)
536760	Interfnd Exp-Audit & Acctg Fee	571	510	140	83	119	35	378	132
537080	Interfnd Exp-Miscellaneous	45	45	-	-	-	-	-	45
537090	Interfnd Exp-Personnel Svcs	20	13	13	-	-	-	13	-
<b>Grand Total</b>		<b>399,574</b>	<b>416,399</b>	<b>87,825</b>	<b>103,194</b>	<b>95,972</b>	<b>25,321</b>	<b>312,311</b>	<b>104,087</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	36,741	-	-	-	-	-	36,741
510040	Regular Salaries	19,290	15,194	4,971	10,223	18,116	6,163	39,473	(24,279)
510320	Temporary Salaries	265	32	-	32	-	-	32	-
510340	Seasonal Salaries	25,854	5,451	5,451	-	-	-	5,451	-
510420	Overtime	158	200	-	-	88	-	88	112
510520	Bilingual Pay	88	-	-	-	-	-	-	-
510620	Shift Differential	1,312	1,000	265	276	409	43	992	8
510700	Holiday Pay	469	-	-	-	347	-	347	(347)
513000	Retirement-Misc.	4,452	2,115	1,053	1,062	1,994	648	4,757	(2,642)
513020	Retirement-Misc Temp	3	1	-	1	-	-	1	-
513120	Social Security	3,010	1,363	679	683	1,224	489	3,076	(1,713)
513140	Medicare Tax	705	319	159	160	286	114	720	(401)
515040	Flex Benefit Plan	4,281	4,097	946	3,151	4,462	22,694	31,253	(27,156)
515100	Life Insurance	21	16	5	11	17	84	117	(101)
515220	Short Term Disability	203	155	50	104	199	827	1,181	(1,026)
515260	Unemployment Insurance	122	61	28	33	60	237	359	(297)
518140	SEIU Training	9	8	2	6	10	19	38	(30)
520020	Pest and Insect Control	1,708	1,260	210	315	315	105	945	315
520105	Protective Gear	54	-	-	-	-	-	-	-
520230	Cellular Phone	321	322	27	54	107	54	241	81
520320	Telephone Service	1,081	1,140	198	288	257	94	837	304
520330	Communication Services	1,205	1,068	229	248	295	108	880	188
520800	Household Expense	510	-	-	-	376	-	376	(376)
520815	Cleaning and Custodial Supp	655	1,000	-	-	39	-	39	961
520845	Trash	308	315	52	79	79	26	236	79
521560	Maint-Other	-	113	-	113	-	-	113	-
521700	Maint-Alarms	1,176	2,120	350	294	294	120	1,058	1,062
522310	Maint-Building and Improvement	665	500	-	-	121	-	121	379
522320	Maint-Grounds	-	0	113	-	-	-	113	(113)
522340	Maint-Rec Facilities	35	987	874	-	-	-	874	113
522350	Maint-Vandalism	34	-	-	-	-	-	-	-
523270	Special Events	-	500	-	-	-	-	-	500
523290	Bank Charges	929	300	-	-	-	-	-	300
523340	Late Charge	27	9	9	-	-	-	9	-
523660	Computer Supplies	24	-	-	-	-	-	-	-
523700	Office Supplies	768	500	-	356	-	-	356	144
524840	Fingerprinting Services	24	63	-	63	-	1	65	(1)
526940	Locks/Keys	-	-	-	-	-	10	10	(10)
526950	Maintenance Tools	-	-	-	-	157	-	157	(157)
526960	Small Tools And Instruments	72	150	-	-	-	-	-	150
527400	Electronic And Radio Supplies	139	-	-	-	-	-	-	-
527700	Recreation Supplies	1,008	1,000	-	100	649	-	749	251
527720	Safety-Security Supplies	460	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	27	-	27	56	-	83	(56)
529500	Electricity	9,289	9,942	4,444	2,248	1,529	612	8,833	1,109
529510	Heating Fuel	733	600	45	46	201	65	357	244



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
529520	Sewer System	1,435	1,483	247	371	371	124	1,112	371
529550	Water	914	960	160	241	242	80	723	237
536760	Interfnd Exp-Audit & Acctg Fee	114	107	31	26	31	9	97	10
537020	Interfnd Exp-Legal Services	89	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	13	13	-	-	10	23	(10)
<b>Grand Total</b>		<b>84,033</b>	<b>91,231</b>	<b>20,610</b>	<b>20,611</b>	<b>32,331</b>	<b>32,736</b>	<b>106,289</b>	<b>(15,057)</b>