



RECREATION PROGRAM SUMMARY

FY18-19 BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Budgeted REVENUE	326,000	31,000	165,000	450,000	15,000	987,000
USE OF FUND BALANCE						-
<i>Budgeted Expenditures:</i>						
Salaries & Benefits	112,522	56,659	171,613	160,371	74,973	576,138
Supplies & Services	5,911	31,450	139,436	316,962	24,267	518,026
Other/Interfund Charges	12,807	114	555	555	125	14,155
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	131,240	88,223	311,604	477,888	99,365	1,108,320
NET GAIN/(LOSS)	194,760	(57,223)	(146,604)	(27,888)	(84,365)	(121,320)

FY18-19 ACTUAL as of 8/30/2018

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Actual REVENUE	325,013	1,100	-	14,240	3,155	343,508
USE OF FUND BALANCE						-
	100%	4%	0%	3%	21%	35%
<i>Actual Expenditures:</i>						
Salaries & Benefits	12,875	4,370	6,569	17,512	12,246	53,572
Supplies & Services	29	0	192	56,982	4,778	61,982
Other/Interfund Charges	1,537	22	44	88	22	1,713
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
Actual EXPENDITURES	14,441	4,392	6,805	74,582	17,046	117,267
	11%	5%	2%	16%	17%	
NET GAIN/(LOSS)	310,571	(3,292)	(6,805)	(60,342)	(13,891)	226,241



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 8/31/2018

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	13					13
741320	Misc Event Charges					100	100
774810	Video Production			300			300
776740	Recreation Fees		14,240	2,571			16,811
780160	Other Taxable Sales			58			58
781080	Cash Over/Short		-				-
	Cash Over-Short			(5)	-		(5)
781220	Contributions & Donations			231		-	231
781560	Contrib Fr Non-County Agencies					1,000	1,000
790500	Operating Transfer-In	325,000					325,000
Grand Total		325,013	14,240	3,155	-	1,100	343,508



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 8/31/2018

Program		Recreation					
Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
510040	Regular Salaries	9,805	12,016	8,964	2,386	4,705	37,876
510200	Payoff Permanent-Seasonal	-			1,344		1,344
510420	Overtime		261	93		-	354
510620	Shift Differential		176	153	-	22	351
513000	Retirement-Misc.	1,477	1,480	899	173	343	4,372
513120	Social Security	537	767	686	235	311	2,535
513140	Medicare Tax	126	179	160	55	73	593
515040	Flex Benefit Plan	811	2,449	1,107	123	1,042	5,532
515100	Life Insurance	3	8	10	4	5	30
515120	Long Term Disability	53					53
515160	Optical Insurance	4					4
515220	Short Term Disability	(12)	129	129	38	49	333
515260	Unemployment Insurance	29	40	40	11	16	136
518010	Def Comp Ben Mgmt & Conf	42					42
518140	SEIU Training	1	7	5	1	2	17
520020	Pest and Insect Control		-	108			108
520115	Uniforms-Replacement Clothing		19			-	19
520230	Cellular Phone		137	54			192
520320	Telephone Service	1	30	109	0	1	141
520330	Communication Services	28	137	248			413
520815	Cleaning and Custodial Supp		1,527	203	-	-	1,730
520845	Trash		237	27			264
521600	Maint-Service Contracts		24,996				24,996
521700	Maint-Alarms			424		-	424
522310	Maint-Building and Improvement		100	-		14	113
522320	Maint-Grounds		6,840	-			6,840
523290	Bank Charges	-	532	-	-	-	532
523700	Office Supplies	-	525	157	-	-	682
525320	Security Guard Services		5,384		-	-	5,384
526530	Rent-Lease Equipment		1,183		-		1,183
528920	Car Pool Expense		75			177	252
529500	Electricity		15,145	3,246			18,391
529510	Heating Fuel			17			17
529520	Sewer System		51	101	-		152
529550	Water		65	84			149
536760	Interfnd Exp-Audit & Acctg Fee	66	88	22	22	44	241
537090	Interfnd Exp-Personnel Svcs	1,471	-	-			1,471
Grand Total		14,441	74,582	17,046	4,392	6,805	117,267



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	149,842	-	806	8,999	9,805	(9,805)
	Payoff Permanent-Seasonal	510200	4,537	-	-	-	-	-
	Annual Leave Buydown	510440	7,834	-	-	-	-	-
	Retirement-Misc.	513000	17,313	-	128	1,349	1,477	(1,477)
	Social Security	513120	9,081	-	51	486	537	(537)
	Medicare Tax	513140	2,404	-	12	114	126	(126)
	Flex Benefit Plan	515040	11,766	-	107	704	811	(811)
	Life Insurance	515100	115	-	0	3	3	(3)
	Long Term Disability	515120	801	-	5	48	53	(53)
	Optical Insurance	515160	163	-	0	4	4	(4)
	Short Term Disability	515220	65	-	(3)	(9)	(12)	12
	Unemployment Insurance	515260	500	-	2	27	29	(29)
	Def Comp Ben Mgmt & Conf	518010	1,420	-	4	38	42	(42)
	SEIU Training	518140	6	-	0	1	1	(1)
	Salaries and Employee Benefits	510000	-	112,522	-	-	-	112,522
Payroll Total			205,846	112,522	1,112	11,764	12,875	99,647
Supplies & Svcs	Air Transportation	528900	-	600	-	-	-	600
	Awards/Recognition	527280	-	150	-	-	-	150
	Communication Services	520330	267	88	13	15	28	60
	Conference/Registration Fees	528140	-	1,000	-	-	-	1,000
	Fingerprinting Services	524840	-	8	-	-	-	8
	Lodging	528960	763	1,500	-	-	-	1,500
	Meals	528980	79	300	-	-	-	300
	Memberships	523100	-	600	-	-	-	600
	Office Supplies	523700	154	500	-	-	-	500
	Private Mileage Reimbursement	529040	510	1,000	-	-	-	1,000
	Recreation Supplies	527700	-	100	-	-	-	100
	Telephone Service	520320	(24)	40	-	1	1	39
	Training-Education/Tuition	527840	280	-	-	-	-	-
	Bank Charges	523290	-	25	-	-	-	25
	County Delivery Services	520270	7	-	-	-	-	-
Supplies & Svcs Total			2,035	5,911	13	16	29	5,882
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	342	26	40	66	276
	Interfnd Exp-Legal Services	537020	-	1,000	-	-	-	1,000
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	15,226	11,465	-	1,471	1,471	9,994
InterDept Total			15,658	12,807	26	1,511	1,537	11,270
Grand Total			223,540	131,240	1,151	13,290	14,441	116,799



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	34,953	-	421	1,965	2,386	(2,386)
	Payoff Permanent-Seasonal	510200		1,344	-	1,344	1,344	-
	Retirement-Misc.	513000	2,418	-	31	143	173	(173)
	Social Security	513120	2,277	-	27	207	235	(235)
	Medicare Tax	513140	533	-	6	48	55	(55)
	Flex Benefit Plan	515040	9,871	-	123	-	123	(123)
	Life Insurance	515100	39	-	1	3	4	(4)
	Short Term Disability	515220	419	-	5	33	38	(38)
	Unemployment Insurance	515260	120	-	1	10	11	(11)
	SEIU Training	518140	21	-	0	1	1	(1)
	Shift Differential	510620	-	100	-	-	-	100
	Salaries and Employee Benefits	510000	-	55,215	-	-	-	55,215
	Payroll Total			50,651	56,659	616	3,754	4,370
Supplies & Svcs	Food	520705	495	-	-	-	-	-
	Licenses And Permits	523220	201	1,000	-	-	-	1,000
	Maint-Communications Equipment	521340	435	-	-	-	-	-
	Office Supplies	523700	13	400	-	-	-	400
	Operational Marketing	527660	679	4,300	-	-	-	4,300
	Postage-Mailing	523760	-	300	-	-	-	300
	Printing/Binding	523800	2,804	-	-	-	-	-
	Private Mileage Reimbursement	529040	392	750	-	-	-	750
	Professional Services	525440	1,341	8,000	-	-	-	8,000
	Recreation Supplies	527700	558	8,000	-	-	-	8,000
	Sewer System	529520	275	-	-	-	-	-
	Special Events	523270	171	5,000	-	-	-	5,000
	Telephone Service	520320	2	200	-	0	0	200
	Cleaning and Custodial Supp	520815	124	100	-	-	-	100
	Bank Charges	523290	17	400	-	-	-	400
Security Guard Services	525320	204	-	-	-	-	-	
Rent-Lease Equipment	526530	4,673	3,000	-	-	-	3,000	
Supplies & Svcs Total			12,384	31,450	-	0	0	31,450
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	114	9	13	22	92
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-
InterDept Total			159	114	9	13	22	92
Grand Total			63,194	88,223	625	3,767	4,392	83,831



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	85,875	-	574	4,131	4,705	(4,705)
	Temporary Salaries	510320	1,604	-	-	-	-	-
	Overtime	510420	3,626	-	-	-	-	-
	Retirement-Misc.	513000	6,136	-	42	302	343	(343)
	Social Security	513120	5,982	-	38	272	311	(311)
	Medicare Tax	513140	1,417	-	9	64	73	(73)
	Flex Benefit Plan	515040	21,531	-	144	898	1,042	(1,042)
	Life Insurance	515100	93	-	1	4	5	(5)
	Short Term Disability	515220	977	-	6	43	49	(49)
	Unemployment Insurance	515260	327	-	2	14	16	(16)
	SEIU Training	518140	51	-	0	2	2	(2)
	Shift Differential	510620	837	-	3	19	22	(22)
	Retirement-Misc Temp	513020	23	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	171,613	-	-	-
Payroll Total			128,479	171,613	819	5,750	6,569	165,044
Supplies & Svcs	Books/Publications	523620	-	100	-	-	-	100
	Car Pool Expense	528920	1,593	-	-	177	177	(177)
	Computer Equip-Non Fixed Asset	523640	-	2,000	-	-	-	2,000
	Conference/Registration Fees	528140	-	1,000	-	-	-	1,000
	Field Equipment-Non Assets	526910	-	61,000	-	-	-	61,000
	Household Expense	520800	162	-	-	-	-	-
	Janitorial Services	520820	6,255	10,000	-	-	-	10,000
	Locks/Keys	526940	-	150	-	-	-	150
	Maint-Building and Improvement	522310	1,301	-	14	-	14	(14)
	Medical Examinations-Physicals	525060	128	1,000	-	-	-	1,000
	Office Supplies	523700	1,218	5,000	-	-	-	5,000
	Operational Marketing	527660	-	15,000	-	-	-	15,000
	Postage-Mailing	523760	8	1,000	-	-	-	1,000
	Printing/Binding	523800	-	6,500	-	-	-	6,500
	Private Mileage Reimbursement	529040	-	500	-	-	-	500
	Professional Services	525440	-	2,500	-	-	-	2,500
	Telephone Service	520320	11	36	-	1	1	35
	Training-Education/Tuition	527840	28	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	96	650	-	-	-	650
	Laundry Services	520830	-	250	-	-	-	250
	Maintenance Tools	526950	-	250	-	-	-	250
	Cleaning and Custodial Supp	520815	207	2,500	-	-	-	2,500
	Audiovisual Expense	523600	1,490	10,000	-	-	-	10,000
	Maint-Kitchen Equipment	521440	-	1,000	-	-	-	1,000
	Maint-Alarms	521700	480	-	-	-	-	-
	Bank Charges	523290	2,392	5,000	-	-	-	5,000
	Appliances	520805	-	10,000	-	-	-	10,000
Security Guard Services	525320	1,835	4,000	-	-	-	4,000	
County Delivery Services	520270	17	-	-	-	-	-	
Maint-Parts	521740	254	-	-	-	-	-	
Supplies & Svcs Total			17,473	139,436	14	178	192	139,244
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	382	510	18	26	44	466
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	45
InterDept Total			427	555	18	26	44	511
Grand Total			146,379	311,604	851	5,954	6,805	304,799



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Jurupa Sports Complex

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	82,685	-	1,093	10,923	12,016	(12,016)
	Temporary Salaries	510320	4,927	-	-	-	-	-
	Overtime	510420	590	200	55	206	261	(61)
	Retirement-Misc.	513000	10,548	-	139	1,340	1,480	(1,480)
	Social Security	513120	6,052	-	76	691	767	(767)
	Medicare Tax	513140	1,483	-	18	162	179	(179)
	Flex Benefit Plan	515040	23,652	-	311	2,138	2,449	(2,449)
	Life Insurance	515100	81	-	1	7	8	(8)
	Short Term Disability	515220	996	-	12	117	129	(129)
	Unemployment Insurance	515260	449	-	4	36	40	(40)
	SEIU Training	518140	51	-	1	6	7	(7)
	Seasonal Salaries	510340	7,132	-	-	-	-	-
	Shift Differential	510620	1,676	1,400	13	163	176	1,224
	Holiday Pay	510700	780	-	-	-	-	-
	Retirement-Misc Temp	513020	88	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	158,771	-	-	-	158,771
Payroll Total			141,189	160,371	1,721	15,791	17,512	142,859
Supplies & Svcs	Car Pool Expense	528920	660	720	-	75	75	645
	Cellular Phone	520230	974	1,080	67	70	137	943
	Communication Services	520330	864	240	19	118	137	103
	Electricity	529500	97,397	99,000	7,568	7,577	15,145	83,855
	Fingerprinting Services	524840	68	75	-	-	-	75
	Food	520705	-	100	-	-	-	100
	Herbicide	520010	3,196	7,500	-	-	-	7,500
	Household Expense	520800	2,421	-	-	-	-	-
	Janitorial Services	520820	165	-	-	-	-	-
	Licenses And Permits	523220	50	-	-	-	-	-
	Maint-Building and Improvement	522310	823	2,000	-	100	100	1,900
	Maint-Field Equipment	521420	1,044	-	-	-	-	-
	Maint-Fire Equipment	521720	177	40	-	-	-	40
	Maint-Grounds	522320	31,803	28,750	2,114	4,726	6,840	21,910
	Maint-Motor Vehicles	521500	573	-	-	-	-	-
	Maint-Rec Facilities	522340	860	-	-	-	-	-
	Maint-Service Contracts	521600	66,841	116,000	-	24,996	24,996	91,004
	Medical Examinations-Physicals	525060	53	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	65	-	-	-	-	-
	Office Supplies	523700	1,591	500	-	525	525	(25)
	Operational Marketing	527660	-	1,500	-	-	-	1,500
	Pest and Insect Control	520020	-	200	-	-	-	200
	Printing/Binding	523800	575	250	-	-	-	250
	Public Signs	527680	-	1,000	-	-	-	1,000
Recreation Supplies	527700	1,058	2,500	-	-	-	2,500	
Sewer System	529520	744	744	-	51	51	693	
Small Tools And Instruments	526960	3,333	1,500	-	-	-	1,500	
Telephone Service	520320	1,260	2,148	0	30	30	2,118	



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Jurupa Sports Complex

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs	Training-Education/Tuition	527840	54	1,050	-	-	-	1,050
	Trash	520845	3,325	3,060	-	237	237	2,823
	Uniforms-Replacement Clothing	520115	595	725	-	19	19	706
	Water	529550	1,008	780	-	65	65	715
	Maintenance Tools	526950	978	1,000	-	-	-	1,000
	Cleaning and Custodial Supp	520815	211	4,000	640	887	1,527	2,473
	Maint-Kitchen Equipment	521440	275	300	-	-	-	300
	Bank Charges	523290	4,654	4,200	411	121	532	3,668
	Security Guard Services	525320	36,803	36,000	-	5,384	5,384	30,616
	County Delivery Services	520270	18	-	-	-	-	-
	Rent-Lease Equipment	526530	189	-	-	1,183	1,183	(1,183)
Supplies & Svcs Total			264,705	316,962	10,819	46,163	56,982	259,980
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	448	510	35	53	88	422
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	13	-	-	-	-	-
InterDept Total			505	555	35	53	88	467
Grand Total			406,399	477,888	12,575	62,007	74,582	403,305



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	54,599	-	888	8,076	8,964	(8,964)
	Temporary Salaries	510320	32	-	-	-	-	-
	Overtime	510420	224	200	-	93	93	107
	Retirement-Misc.	513000	6,178	-	81	819	899	(899)
	Social Security	513120	4,001	-	57	629	686	(686)
	Medicare Tax	513140	936	-	13	147	160	(160)
	Flex Benefit Plan	515040	16,308	-	147	959	1,107	(1,107)
	Life Insurance	515100	65	-	1	8	10	(10)
	Short Term Disability	515220	657	-	14	115	129	(129)
	Unemployment Insurance	515260	212	-	4	36	40	(40)
	SEIU Training	518140	31	-	1	5	5	(5)
	Seasonal Salaries	510340	5,451	-	-	-	-	-
	Shift Differential	510620	1,293	1,000	9	144	153	847
	Holiday Pay	510700	347	-	-	-	-	-
	Retirement-Misc Temp	513020	1	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	73,773	-	-	-	73,773
Payroll Total			90,334	74,973	1,216	11,030	12,246	62,727
Supplies & Svcs	Cellular Phone	520230	323	322	28	27	54	267
	Communication Services	520330	1,077	1,068	89	159	248	820
	Electricity	529500	10,505	10,000	1,608	1,639	3,246	6,754
	Fingerprinting Services	524840	65	100	-	-	-	100
	Heating Fuel	529510	400	600	-	17	17	583
	Household Expense	520800	1,075	-	-	-	-	-
	Locks/Keys	526940	75	-	-	-	-	-
	Maint-Building and Improvement	522310	435	500	-	-	-	500
	Maint-Grounds	522320	113	-	-	-	-	-
	Maint-Other	521560	113	-	-	-	-	-
	Maint-Rec Facilities	522340	874	100	-	-	-	100
	Office Supplies	523700	925	500	-	157	157	343
	Pest and Insect Control	520020	1,263	1,260	-	108	108	1,153
	Printing/Binding	523800	282	-	-	-	-	-
	Recreation Supplies	527700	5,922	1,000	-	-	-	1,000
	Sewer System	529520	1,483	1,483	-	101	101	1,382
	Small Tools And Instruments	526960	16	300	-	-	-	300
	Special Events	523270	-	500	-	-	-	500
	Telephone Service	520320	1,116	1,140	8	101	109	1,031
	Training-Education/Tuition	527840	83	-	-	-	-	-
	Trash	520845	315	315	-	27	27	287
	Water	529550	966	960	-	84	84	876
	Protective Gear	520105	1,443	-	-	-	-	-
	Maintenance Tools	526950	157	-	-	-	-	-
	Cleaning and Custodial Supp	520815	39	1,000	203	-	203	797
	Maint-Alarms	521700	1,232	2,120	120	304	424	1,696
	Bank Charges	523290	-	1,000	-	-	-	1,000
	Late Interest Charge	523340	9	-	-	-	-	-
Supplies & Svcs Total			30,305	24,267	2,055	2,723	4,778	19,490
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	125	9	13	22	103
	Interfnd Exp-Personnel Svcs	537090	23	-	-	-	-	-
InterDept Total			137	125	9	13	22	103
Grand Total			120,775	99,365	3,280	13,766	17,046	82,320