



RECREATION PROGRAM SUMMARY

FY17-18 BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Projected REVENUE	84,922	20,775	180,000	450,020	50,746	786,463
USE OF FUND BALANCE						-
<i>Projected Expenditures:</i>						
Salaries & Benefits	125,576	53,170	119,968	146,007	66,752	511,473
Supplies & Services	5,906	27,298	30,242	269,824	24,360	357,630
Other/Interfund Charges	16,643	114	427	567	120	17,871
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	148,126	80,582	150,637	416,399	91,231	886,974
NET GAIN/(LOSS)	(63,203)	(59,807)	29,363	33,621	(40,485)	(100,511)

FY17-18 ACTUAL as of 6/30/2018

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
ACTUAL REVENUE	85,904	11,350	171,031	456,835	54,901	780,020
USE OF FUND BALANCE						-
	101%	55%	95%	102%	108%	99%
<i>Actual Expenditures:</i>						
Salaries & Benefits	205,846	50,651	128,479	141,189	90,334	616,498
Supplies & Services	2,035	12,384	17,473	264,705	30,305	326,882
Other/Interfund Charges	15,658	159	427	505	137	16,886
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
ACTUAL EXPENDITURES	223,540	63,194	146,379	406,399	120,775	960,266
	151%	78%	97%	98%	132%	108%
NET GAIN/(LOSS)	(137,636)	(51,844)	24,652	50,436	(65,874)	(180,246)

Prior Year Rev	170,084	23,944	298,582	420,367	83,821	996,798
<i>Rev Difference</i>	(84,180)	(12,594)	(127,551)	36,468	(28,920)	(216,778)
						-
Prior Year Exp	272,563	45,222	273,910	399,574	84,033	1,075,302
<i>Exp Difference</i>	(49,023)	17,972	(127,531)	6,825	36,742	(115,016)
NET CHANGE FROM PRIOR YEAR	(35,157)	(30,566)	(20)	29,643	(65,662)	(101,762)



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 6/30/2018

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	2,981					2,981
741000	Rents				166,382		166,382
741320	Misc Event Charges					350	350
776740	Recreation Fees		456,815	14,155		-	470,970
778150	Interfnd -Leases				4,644		4,644
778200	Interfnd -Miscellaneous					8,750	8,750
781080	Cash Over/Short		20				20
	Cash Over-Short				5		5
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
Grand Total		85,904	456,835	54,901	171,031	11,350	780,020



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 6/30/2018

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	149,842	82,685	54,599	34,953	85,875	407,955
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	-	590	224		3,626	4,439
510440	Annual Leave Buydown	7,834					7,834
510620	Shift Differential		1,676	1,293	-	837	3,806
510700	Holiday Pay		780	347		-	1,127
513000	Retirement-Misc.	17,313	10,548	6,178	2,418	6,136	42,593
513020	Retirement-Misc Temp	-	88	1		23	111
513120	Social Security	9,081	6,052	4,001	2,277	5,982	27,392
513140	Medicare Tax	2,404	1,483	936	533	1,417	6,772
515040	Flex Benefit Plan	11,766	23,652	16,308	9,871	21,531	83,128
515100	Life Insurance	115	81	65	39	93	392
515120	Long Term Disability	801					801
515160	Optical Insurance	163					163
515220	Short Term Disability	65	996	657	419	977	3,114
515260	Unemployment Insurance	500	449	212	120	327	1,608
518010	Def Comp Ben Mgmt & Conf	1,420					1,420
518140	SEIU Training	6	51	31	21	51	158
520010	Herbicide		3,196				3,196
520020	Pest and Insect Control		-	1,263			1,263
520105	Protective Gear			1,443			1,443
520115	Uniforms-Replacement Clothing		595		-	96	691
520230	Cellular Phone	-	974	323		-	1,296
520270	County Delivery Services	7	18			17	42
520320	Telephone Service	(24)	1,260	1,116	2	11	2,366
520330	Communication Services	267	864	1,077			2,208
520705	Food		-		495		495
520800	Household Expense		2,421	1,075		162	3,658
520815	Cleaning and Custodial Supp		211	39	124	207	582
520820	Janitorial Services		165			6,255	6,420
520845	Trash		3,325	315			3,640
521340	Maint-Communications Equipment				435		435
521420	Maint-Field Equipment		1,044		-	-	1,044
521440	Maint-Kitchen Equipment		275			-	275
521500	Maint-Motor Vehicles	-	573				573
521560	Maint-Other		-	113			113
521600	Maint-Service Contracts		66,841				66,841
521700	Maint-Alarms			1,232		480	1,712
521720	Maint-Fire Equipment		177				177
521740	Maint-Parts		-			254	254



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 6/30/2018

Program	Recreation
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Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
522310	Maint-Building and Improvement		823	435		1,301	2,560
522320	Maint-Grounds		31,803	113			31,916
522340	Maint-Rec Facilities		860	874			1,734
523220	Licenses And Permits		50		201		251
523270	Special Events		-	-	171		171
523290	Bank Charges	-	4,654	-	17	2,392	7,063
523340	Late Charge		-	9		-	9
523600	Audiovisual Expense					1,490	1,490
523680	Office Equip Non Fixed Assets		65				65
523700	Office Supplies	154	1,591	925	13	1,218	3,900
523760	Postage-Mailing		-		-	8	8
523800	Printing/Binding	-	575	282	2,804	-	3,660
524840	Fingerprinting Services	-	68	65			132
525060	Medical Examinations-Physicals	-	53			128	181
525320	Security Guard Services		36,803		204	1,835	38,842
525440	Professional Services				1,341	-	1,341
526530	Rent-Lease Copiers				4,673		4,673
	Rent-Lease Equipment		189				189
526940	Locks/Keys		-	75		-	75
526950	Maintenance Tools		978	157		-	1,135
526960	Small Tools And Instruments		3,333	16			3,349
527660	Operational Marketing		-		679	-	679
527700	Recreation Supplies	-	1,058	5,922	558	-	7,537
527840	Training-Education/Tuition	280	54	83		28	445
528920	Car Pool Expense	-	660			1,593	2,253
528960	Lodging	763					763
528980	Meals	79					79
529040	Private Mileage Reimbursement	510	-		392	-	902
529500	Electricity		97,397	10,505			107,902
529510	Heating Fuel			400			400
529520	Sewer System		744	1,483	275		2,502
529550	Water		1,008	966			1,973
536760	Interfnd Exp-Audit & Acctg Fee	342	448	114	114	382	1,400
537080	Interfnd Exp-Miscellaneous	90	45		45	45	225
537090	Interfnd Exp-Personnel Svcs	15,226	13	23	-	-	15,261
Grand Total		223,540	406,399	120,775	63,194	146,379	960,286



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	13,984	-	-	-	-	-	-	-
510040	Regular Salaries	184,767	80,020	39,033	40,987	47,233	5,457	5,325	11,807	149,842
510200	Payoff Permanent-Seasonal	(311)	131	-	131	4,405	-	-	-	4,537
510320	Temporary Salaries	6,948	-	-	-	-	-	-	-	-
510420	Overtime	119	-	-	-	-	-	-	-	-
510440	Annual Leave Buydown	11,821	7,755	-	6,255	-	-	1,579	-	7,834
510520	Bilingual Pay	6	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	20,320	8,702	4,285	4,417	5,370	800	795	1,646	17,313
513020	Retirement-Misc Temp	3	-	-	-	-	-	-	-	-
513120	Social Security	11,241	4,309	2,466	1,843	3,247	262	433	830	9,081
513140	Medicare Tax	3,001	1,288	577	711	759	61	101	194	2,404
515040	Flex Benefit Plan	19,377	6,654	3,556	3,098	4,115	(20,273)	(239)	21,508	11,766
515100	Life Insurance	184	66	30	36	37	(73)	1	83	115
515120	Long Term Disability	948	427	200	227	249	33	32	59	801
515160	Optical Insurance	241	103	43	60	47	3	3	6	163
515220	Short Term Disability	261	25	50	(25)	65	(750)	(24)	750	65
515260	Unemployment Insurance	766	263	134	129	168	(194)	12	250	500
518010	Def Comp Ben Mgmt & Conf	1,952	848	398	450	475	25	25	47	1,420
518020	Flexible Spending Account Fees	21	1,000	-	-	-	-	-	-	-
518140	SEIU Training	11	1	2	(1)	3	(15)	0	17	6
520230	Cellular Phone	54	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	7	7
520320	Telephone Service	37	36	4	14	7	1	(50)	2	(24)
520330	Communication Services	276	88	32	12	67	26	88	42	267
521500	Maint-Motor Vehicles	-	-	-	-	-	-	-	-	-
523100	Memberships	-	600	-	-	-	-	-	-	-
523290	Bank Charges	3	25	-	-	-	-	-	-	-
523700	Office Supplies	184	500	108	46	-	-	-	-	154
523800	Printing/Binding	557	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	8	-	4	(2)	(3)	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	150	-	-	-	-	-	-	-
527700	Recreation Supplies	168	100	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-	280	280
528140	Conference/Registration Fees	-	1,000	-	-	-	-	-	-	-
528900	Air Transportation	-	600	-	-	-	-	-	-	-
528920	Car Pool Expense	392	-	-	-	-	-	-	-	-
528960	Lodging	-	1,500	-	-	763	-	-	-	763
528980	Meals	-	300	-	-	-	79	-	-	79
529040	Private Mileage Reimbursement	1,059	1,000	160	34	316	-	-	-	510
536760	Interfnd Exp-Audit & Acctg Fee	356	342	92	79	92	26	26	26	342
537020	Interfnd Exp-Legal Services	-	1,000	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	140	-	-	-	-	-	-	90	90
537090	Interfnd Exp-Personnel Svcs	7,663	15,300	3,863	3,788	3,788	1,263	1,263	1,263	15,226
Grand Total		272,563	148,126	55,033	62,295	71,204	(13,272)	9,371	38,908	223,540



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	31,308	-	-	-	-	-	-	-
510040	Regular Salaries	15,100	15,044	7,056	7,988	9,319	2,663	2,735	5,192	34,953
510620	Shift Differential	12	75	-	-	-	-	-	-	-
513000	Retirement-Misc.	1,047	1,039	487	552	644	184	189	362	2,418
513120	Social Security	989	982	459	523	605	174	178	338	2,277
513140	Medicare Tax	231	230	107	122	141	41	42	79	533
515040	Flex Benefit Plan	4,403	4,234	1,765	2,469	2,469	823	823	1,523	9,871
515100	Life Insurance	17	16	7	10	10	3	3	6	39
515220	Short Term Disability	183	180	85	96	112	32	33	62	419
515260	Unemployment Insurance	52	51	24	27	32	9	9	18	120
518140	SEIU Training	9	9	4	5	6	2	2	3	21
520115	Uniforms-Replacement Clothing	162	-	-	-	-	-	-	-	-
520320	Telephone Service	2	200	0	0	1	0	0	1	2
520705	Food	-	-	-	-	45	-	450	-	495
520815	Cleaning and Custodial Supp	-	100	-	-	-	-	124	-	124
521340	Maint-Communications Equipment	-	-	-	-	-	-	435	-	435
521420	Maint-Field Equipment	142	-	-	-	-	-	-	-	-
523220	Licenses And Permits	198	500	-	-	-	-	201	-	201
523270	Special Events	7,725	5,275	-	-	-	-	-	171	171
523290	Bank Charges	140	400	32	5	-	(20)	-	-	17
523700	Office Supplies	-	600	13	-	-	-	-	-	13
523760	Postage-Mailing	-	300	-	-	-	-	-	-	-
523800	Printing/Binding	1,414	22	-	22	22	1,194	1,567	-	2,804
525320	Security Guard Services	-	-	-	-	-	-	204	-	204
525440	Professional Services	1,090	8,150	-	-	-	1,341	-	-	1,341
526530	Rent-Lease Copiers	-	2,750	-	-	-	-	4,263	410	4,673
527660	Operational Marketing	269	3,500	-	-	-	-	250	429	679
527700	Recreation Supplies	11,198	5,000	-	2	146	70	103	237	558
529040	Private Mileage Reimbursement	753	500	328	17	-	47	-	-	392
529520	Sewer System	-	(0)	275	-	-	-	-	-	275
536760	Interfnd Exp-Audit & Acctg Fee	44	114	31	26	31	9	9	9	114
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	45	45
537090	Interfnd Exp-Personnel Svcs	(1)	-	-	-	-	-	-	-	-
Grand Total		45,222	80,582	10,674	11,865	13,581	6,572	11,619	8,883	63,194



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	48,322	-	-	-	-	-	-	-
510040	Regular Salaries	123,609	47,178	24,535	22,643	22,064	6,073	4,990	5,570	85,875
510320	Temporary Salaries	4,340	1,496	686	811	108	-	-	-	1,604
510340	Seasonal Salaries	132	-	-	-	-	-	-	-	-
510420	Overtime	6,489	2,147	264	1,883	1,468	-	-	11	3,626
510620	Shift Differential	1,994	1,000	292	381	58	26	20	61	837
510700	Holiday Pay	199	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	9,677	3,448	1,861	1,587	1,528	421	346	393	6,136
513020	Retirement-Misc Temp	72	21	5	16	2	-	-	-	23
513120	Social Security	8,924	3,329	1,684	1,645	1,545	403	331	373	5,982
513140	Medicare Tax	2,123	795	398	397	363	94	77	87	1,417
515040	Flex Benefit Plan	30,760	11,421	5,469	5,952	5,502	1,724	1,396	1,488	21,531
515100	Life Insurance	134	50	23	27	23	7	6	7	93
515220	Short Term Disability	1,489	539	279	260	251	69	57	62	977
515260	Unemployment Insurance	575	193	100	93	77	21	17	19	327
518140	SEIU Training	79	29	15	14	13	3	3	3	51
520115	Uniforms-Replacement Clothing	130	650	96	-	-	-	-	-	96
520230	Cellular Phone	324	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	17	17
520320	Telephone Service	32	24	3	3	2	1	0	1	11
520800	Household Expense	845	(0)	-	107	55	-	-	-	162
520805	Appliances	1,697	-	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	1,996	950	17	182	8	-	-	-	207
520820	Janitorial Services	14,648	5,880	1,005	1,875	1,590	1,160	625	-	6,255
520830	Laundry Services	3,249	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	66	-	-	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	643	1,000	-	-	-	-	-	-	-
521700	Maint-Alarms	576	288	144	144	192	-	-	-	480
521740	Maint-Parts	887	(0)	254	-	-	-	-	-	254
522310	Maint-Building and Improvement	3,055	1,301	-	1,301	-	-	-	-	1,301
523250	Refunds	3,950	2,170	-	-	-	-	-	-	-
523290	Bank Charges	6,761	3,510	1,517	919	(44)	-	-	-	2,392
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	-	-	481	-	1,218
523760	Postage-Mailing	137	258	8	-	-	-	-	-	8
523800	Printing/Binding	64	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	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
527840	Training-Education/Tuition		-	-	-	28	-	-	-	28
528140	Conference/Registration Fees	-	400	-	-	-	-	-	-	-
528260	Field Supplies	17	-	-	-	-	-	-	-	-
528920	Car Pool Expense	621	2,124	354	531	531	177	177	(177)	1,593
529010	Parking Validation	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	250	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	553	382	154	110	66	18	18	18	382
537080	Interfnd Exp-Miscellaneous	45	45	-	-	-	-	-	45	45
537090	Interfnd Exp-Personnel Svcs	25	-	-	-	-	-	-	-	-
Grand Total		273,910	150,637	41,231	43,001	35,429	10,197	8,544	7,978	146,379



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	79,386	-	-	-	-	-	-	-
510040	Regular Salaries	73,502	33,386	14,363	19,023	22,579	6,438	7,483	12,800	82,685
510200	Payoff Permanent-Seasonal	1,093	-	-	-	-	-	-	-	-
510320	Temporary Salaries	4,255	4,381	1,323	3,058	546	-	-	-	4,927
510340	Seasonal Salaries	37,289	7,132	7,132	-	-	-	-	-	7,132
510420	Overtime	279	183	-	183	-	121	91	194	590
510520	Bilingual Pay	648	-	-	-	-	-	-	-	-
510620	Shift Differential	2,299	1,346	318	303	515	162	155	223	1,676
510700	Holiday Pay	912	332	-	332	408	-	-	40	780
513000	Retirement-Misc.	13,396	4,951	2,583	2,368	2,531	688	850	1,528	10,548
513020	Retirement-Misc Temp	100	77	17	60	11	-	-	-	88
513120	Social Security	7,560	2,709	1,433	1,277	1,530	444	503	865	6,052
513140	Medicare Tax	1,817	693	349	345	366	104	118	202	1,483
515040	Flex Benefit Plan	18,532	10,652	3,111	7,541	5,262	1,914	2,130	3,694	23,652
515100	Life Insurance	64	34	11	24	20	7	7	13	81
515220	Short Term Disability	849	450	159	291	252	70	81	141	996
515260	Unemployment Insurance	479	273	126	146	87	21	24	43	449
518140	SEIU Training	41	21	8	14	13	4	4	7	51
520010	Herbicide	75	2,700	-	-	3,196	-	-	-	3,196
520015	Irrigation Supplies	2,789	0	-	2,020	(2,020)	-	-	-	-
520020	Pest and Insect Control	46	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	725	-	123	-	-	-	472	595
520230	Cellular Phone	1,072	1,460	153	250	228	145	65	134	974
520270	County Delivery Services	-	-	-	-	-	-	-	18	18
520320	Telephone Service	1,973	2,148	353	521	278	10	39	60	1,260
520330	Communication Services	302	240	19	38	305	157	109	236	864
520705	Food	-	-	-	-	-	-	-	-	-
520800	Household Expense	910	-	505	(505)	928	-	853	640	2,421
520815	Cleaning and Custodial Supp	4,125	4,000	30	181	-	-	-	-	211
520820	Janitorial Services	-	-	-	-	-	-	165	-	165
520845	Trash	2,694	3,060	496	916	688	305	381	539	3,325
521420	Maint-Field Equipment	3,005	(312)	-	(312)	1,307	-	-	48	1,044
521440	Maint-Kitchen Equipment	539	275	275	-	-	-	-	-	275
521500	Maint-Motor Vehicles	-	-	-	-	573	-	-	-	573
521560	Maint-Other	141	(0)	-	1,365	(1,365)	-	-	-	-
521600	Maint-Service Contracts	79,053	87,793	13,572	20,222	6,650	-	7,028	19,369	66,841
521720	Maint-Fire Equipment	-	40	-	-	-	177	-	-	177
521740	Maint-Parts	177	0	-	1,018	(1,018)	-	-	-	-
521760	Maint-Tires	14	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	161	2,500	-	-	541	-	15	267	823
522320	Maint-Grounds	6,955	20,496	6,294	3,424	13,687	831	2,879	4,689	31,803
522340	Maint-Rec Facilities	2,120	747	533	214	113	-	-	-	860
522350	Maint-Vandalism	197	-	-	-	-	-	-	-	-
523210	Cash Shortage	20	-	-	-	-	-	-	-	-
523220	Licenses And Permits	50	-	-	-	-	-	50	-	50
523270	Special Events	726	-	-	-	-	-	-	-	-
523290	Bank Charges	1,702	4,200	1,145	1,130	922	226	2,670	(1,440)	4,654
523340	Late Charge	216	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	65	-	-	-	65
523700	Office Supplies	188	500	22	833	525	-	212	-	1,591
523760	Postage-Mailing	26	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	575	-	575



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
524840	Fingerprinting Services	-	63	-	63	4	-	-	-	68
525060	Medical Examinations-Physicals	-	-	-	-	53	-	-	-	53
525320	Security Guard Services	23,508	34,800	8,207	8,599	11,447	2,943	-	5,608	36,803
525600	Security	2,827	-	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	-	-	-	-	-	-	-	189	189
526940	Locks/Keys	105	-	-	-	-	-	-	-	-
526950	Maintenance Tools	-	1,000	(57)	401	634	-	-	-	978
526960	Small Tools And Instruments	346	1,589	22	1,318	93	1,900	-	-	3,333
527660	Operational Marketing	-	500	-	-	-	-	-	-	-
527680	Public Signs	1,409	-	-	-	-	-	-	-	-
527700	Recreation Supplies	729	2,500	-	-	954	-	-	104	1,058
527720	Safety-Security Supplies	891	500	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	54	-	54	-	-	-	-	54
528920	Car Pool Expense	279	720	82	184	116	54	75	150	660
529040	Private Mileage Reimbursement	126	-	-	-	-	-	-	-	-
529500	Electricity	93,830	96,000	24,834	25,660	22,446	8,280	7,973	8,203	97,397
529520	Sewer System	715	744	124	186	186	62	62	124	744
529550	Water	1,783	780	130	245	197	223	73	139	1,008
536760	Interfnd Exp-Audit & Acctg Fee	571	510	140	83	119	35	35	35	448
537080	Interfnd Exp-Miscellaneous	45	45	-	-	-	-	-	45	45
537090	Interfnd Exp-Personnel Svcs	20	13	13	-	-	-	-	-	13
Grand Total		399,574	416,399	87,825	103,194	95,972	25,321	34,707	59,381	406,399



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	36,741	-	-	-	-	-	-	-
510040	Regular Salaries	19,290	15,194	4,971	10,223	18,116	6,163	5,269	9,858	54,599
510320	Temporary Salaries	265	32	-	32	-	-	-	-	32
510340	Seasonal Salaries	25,854	5,451	5,451	-	-	-	-	-	5,451
510420	Overtime	158	200	-	-	88	-	-	136	224
510520	Bilingual Pay	88	-	-	-	-	-	-	-	-
510620	Shift Differential	1,312	1,000	265	276	409	43	78	223	1,293
510700	Holiday Pay	469	-	-	-	347	-	-	-	347
513000	Retirement-Misc.	4,452	2,115	1,053	1,062	1,994	648	498	922	6,178
513020	Retirement-Misc Temp	3	1	-	1	-	-	-	-	1
513120	Social Security	3,010	1,363	679	683	1,224	489	348	577	4,001
513140	Medicare Tax	705	319	159	160	286	114	81	135	936
515040	Flex Benefit Plan	4,281	4,097	946	3,151	4,462	22,694	2,388	(17,333)	16,308
515100	Life Insurance	21	16	5	11	17	84	10	(62)	65
515220	Short Term Disability	203	155	50	104	199	827	90	(614)	657
515260	Unemployment Insurance	122	61	28	33	60	237	27	(173)	212
518140	SEIU Training	9	8	2	6	10	19	3	(10)	31
520020	Pest and Insect Control	1,708	1,260	210	315	315	105	105	213	1,263
520105	Protective Gear	54	-	-	-	-	-	1,365	78	1,443
520230	Cellular Phone	321	322	27	54	107	54	27	55	323
520320	Telephone Service	1,081	1,140	198	288	257	94	93	186	1,116
520330	Communication Services	1,205	1,068	229	248	295	108	89	108	1,077
520800	Household Expense	510	-	-	-	376	-	326	373	1,075
520815	Cleaning and Custodial Supp	655	1,000	-	-	39	-	-	-	39
520845	Trash	308	315	52	79	79	26	26	52	315
521560	Maint-Other	-	113	-	113	-	-	-	-	113
521700	Maint-Alarms	1,176	2,120	350	294	294	120	-	174	1,232
522310	Maint-Building and Improvemen	665	500	-	-	121	-	214	100	435
522320	Maint-Grounds	-	0	113	-	-	-	-	-	113
522340	Maint-Rec Facilities	35	987	874	-	-	-	-	-	874
522350	Maint-Vandalism	34	-	-	-	-	-	-	-	-
523270	Special Events	-	500	-	-	-	-	-	-	-
523290	Bank Charges	929	300	-	-	-	-	-	-	-
523340	Late Charge	27	9	9	-	-	-	-	-	9
523660	Computer Supplies	24	-	-	-	-	-	-	-	-
523700	Office Supplies	768	500	-	356	-	-	-	569	925
523800	Printing/Binding	-	-	-	-	-	-	282	-	282
524840	Fingerprinting Services	24	63	-	63	-	1	-	-	65
526940	Locks/Keys	-	-	-	-	-	10	65	-	75
526950	Maintenance Tools	-	-	-	-	157	-	-	-	157
526960	Small Tools And Instruments	72	150	-	-	-	-	16	-	16
527400	Electronic And Radio Supplies	139	-	-	-	-	-	-	-	-
527700	Recreation Supplies	1,008	1,000	-	100	649	-	5,102	71	5,922
527720	Safety-Security Supplies	460	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	27	-	27	56	-	-	-	83
529500	Electricity	9,289	9,942	4,444	2,248	1,529	612	643	1,029	10,505
529510	Heating Fuel	733	600	45	46	201	65	14	29	400
529520	Sewer System	1,435	1,483	247	371	371	124	124	247	1,483
529550	Water	914	960	160	241	242	80	80	163	966



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
536760	Interfnd Exp-Audit & Acctg Fee	114	107	31	26	31	9	9	9	114
537020	Interfnd Exp-Legal Services	89	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	13	13	-	-	10	-	-	23
Grand Total		84,033	91,231	20,610	20,611	32,331	32,736	17,371	(2,885)	120,775