



## 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	65,000	450,000	15,000	887,000
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	4,733	1,011	3,246	3,695	1,471	14,155
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>123,166</b>	<b>89,120</b>	<b>314,295</b>	<b>481,028</b>	<b>100,711</b>	<b>1,108,320</b>
<b>NET GAIN/(LOSS)</b>	<b>202,834</b>	<b>(58,120)</b>	<b>(249,295)</b>	<b>(31,028)</b>	<b>(85,711)</b>	<b>(221,320)</b>

### FY18-19 ACTUAL as of 12/31/2018

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Actual REVENUE	325,385	4,450	-	108,183	8,803	446,820
USE OF FUND BALANCE						-
	100%	14%	0%	24%	59%	50%
<i>Actual Expenditures:</i>						
Salaries & Benefits	47,461	11,872	32,883	66,881	33,169	192,266
Supplies & Services	64	3,262	542	156,220	13,644	173,733
Other/Interfund Charges	1,221	409	1,222	1,536	636	5,025
Capital Assets	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>48,746</b>	<b>15,543</b>	<b>34,647</b>	<b>224,638</b>	<b>47,450</b>	<b>371,024</b>
	40%	17%	11%	47%	47%	
<b>NET GAIN/(LOSS)</b>	<b>276,639</b>	<b>(11,093)</b>	<b>(34,647)</b>	<b>(116,455)</b>	<b>(38,647)</b>	<b>75,797</b>



## 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 12/31/2018

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	385					385
741320	Misc Event Charges					200	200
774810	Video Production			300			300
776740	Recreation Fees		108,183	7,885			116,067
780160	Other Taxable Sales			348			348
781080	Cash Over-Short		-	(0)	-		(0)
781220	Contributions & Donations			271		-	271
781560	Contrib Fr Non-County Agencies					4,250	4,250
790500	Operating Transfer-In	325,000					325,000
<b>Grand Total</b>		<b>325,385</b>	<b>108,183</b>	<b>8,803</b>	<b>-</b>	<b>4,450</b>	<b>446,820</b>



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 12/31/2018**

Program		Recreation					
Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
510040	Regular Salaries	36,027	44,562	22,901	7,303	23,116	133,910
510200	Payoff Permanent-Seasonal	-			1,344		1,344
510420	Overtime		763	302	120	22	1,208
510520	Bilingual Pay				108		108
510620	Shift Differential		764	524	-	26	1,315
510700	Holiday Pay		93	109			202
513000	Retirement-Misc.	5,228	5,358	2,483	616	1,681	15,366
513120	Social Security	1,564	2,861	1,582	576	1,528	8,111
513140	Medicare Tax	514	669	370	135	357	2,045
515040	Flex Benefit Plan	3,602	11,096	4,465	1,542	5,792	26,496
515100	Life Insurance	22	43	28	9	27	130
515120	Long Term Disability	182			7		189
515160	Optical Insurance	21					21
515220	Short Term Disability	32	492	299	82	242	1,147
515260	Unemployment Insurance	120	153	93	28	79	472
518010	Def Comp Ben Mgmt & Conf	144					144
518140	SEIU Training	5	26	13	4	12	59
520020	Pest and Insect Control		91	538			628
520105	Protective Gear		60	-			60
520115	Uniforms-Replacement Clothing		19	22		-	41
520230	Cellular Phone		166	50			216
520320	Telephone Service	2	242	506	0	3	753
520330	Communication Services	45	456	465			966
520805	Appliances		87			-	87
520815	Cleaning and Custodial Supp		1,131	1,007	-	-	2,138
520845	Trash		1,184	135			1,319
521500	Maint-Motor Vehicles		250				250
521600	Maint-Service Contracts		51,799				51,799
521700	Maint-Alarms			718		48	766
522310	Maint-Building and Improvement		1,559	1,882		14	3,455
522320	Maint-Grounds		23,525	-			23,525
523220	Licenses And Permits		-		251		251
523270	Special Events	12		-	2,895		2,907
523290	Bank Charges	-	1,563	23	-	-	1,586
523340	Late Interest Charge			9			9
523680	Office Equip Non Fixed Assets		869	598			1,467
523700	Office Supplies	-	541	157	-	-	698
523800	Printing/Binding		-	-	-	22	22
524840	Fingerprinting Services	6	-	15	62		82
525060	Medical Examinations-Physicals	-	-		53	-	53
525320	Security Guard Services		15,218		-	-	15,218
526530	Rent-Lease Equipment		4,772		-		4,772
526960	Small Tools And Instruments		99	-			99
527680	Public Signs		-	44			44

**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 12/31/2018**

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
527700	Recreation Supplies	-	2,273	263	-	219	2,755
527840	Training-Education/Tuition	-	125	-	-	188	313
528140	Conference/Registration Fees	-	-	-	-	10	10
528920	Car Pool Expense	-	316	-	-	-	316
529040	Private Mileage Reimbursement	-	-	-	-	38	38
529500	Electricity	-	49,205	6,057	-	-	55,262
529510	Heating Fuel	-	-	81	-	-	81
529520	Sewer System	-	254	506	-	-	760
529550	Water	-	419	568	-	-	986
536760	Interfnd Exp-Audit & Acctg Fee	171	228	66	35	101	601
537090	Interfnd Exp-Personnel Svcs	1,050	1,308	571	374	1,121	4,423
<b>Grand Total</b>		<b>48,746</b>	<b>224,638</b>	<b>47,450</b>	<b>15,543</b>	<b>34,647</b>	<b>371,024</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	149,842	-	16,421	6,574	6,485	6,547	36,027	(36,027)
	Payoff Permanent-Seasonal	510200	4,537	-	-	-	-	-	-	-
	Annual Leave Buydown	510440	7,834	-	-	-	-	-	-	-
	Retirement-Misc.	513000	17,313	-	2,418	938	932	941	5,228	(5,228)
	Social Security	513120	9,081	-	919	218	212	216	1,564	(1,564)
	Medicare Tax	513140	2,404	-	224	97	96	97	514	(514)
	Flex Benefit Plan	515040	11,766	-	1,504	693	694	710	3,602	(3,602)
	Life Insurance	515100	115	-	4	8	5	5	22	(22)
	Long Term Disability	515120	801	-	85	32	32	32	182	(182)
	Optical Insurance	515160	163	-	8	4	4	4	21	(21)
	Short Term Disability	515220	65	-	(33)	45	9	10	32	(32)
	Unemployment Insurance	515260	500	-	42	33	22	22	120	(120)
	Def Comp Ben Mgmt & Conf	518010	1,420	-	67	26	26	26	144	(144)
	SEIU Training	518140	6	-	2	1	1	1	5	(5)
	Salaries and Employee Benefits	510000	-	112,522	-	-	-	-	-	112,522
<b>Payroll Total</b>			<b>205,846</b>	<b>112,522</b>	<b>21,662</b>	<b>8,670</b>	<b>8,518</b>	<b>8,610</b>	<b>47,461</b>	<b>65,061</b>
Supplies & Svcs	Air Transportation	528900	-	600	-	-	-	-	-	600
	Awards/Acknowledgment	527280	-	150	-	-	-	-	-	150
	Communication Services	520330	267	88	52	(7)	-	-	45	43
	Conference/Registration Fees	528140	-	1,000	-	-	-	-	-	1,000
	Fingerprinting Services	524840	-	8	-	-	62	(56)	6	2
	Lodging	528960	763	1,500	-	-	-	-	-	1,500
	Meals	528980	79	300	-	-	-	-	-	300
	Medical Examinations-Physicals	525060	-	-	-	-	53	(53)	-	-
	Memberships	523100	-	600	-	-	-	-	-	600
	Office Supplies	523700	154	500	-	-	-	-	-	500
	Private Mileage Reimbursement	529040	510	1,000	-	-	-	-	-	1,000
	Recreation Supplies	527700	-	100	-	-	-	-	-	100
	Special Events	523270	-	-	-	12	-	-	12	(12)
	Telephone Service	520320	(24)	40	1	0	-	-	2	38
	Training-Education/Tuition	527840	280	-	-	-	-	-	-	-
	Bank Charges	523290	-	25	-	-	-	-	-	25
	County Delivery Services	520270	7	-	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>2,035</b>	<b>5,911</b>	<b>53</b>	<b>6</b>	<b>115</b>	<b>(109)</b>	<b>64</b>	<b>5,847</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	342	92	26	26	26	171	171
	Interfnd Exp-Legal Services	537020	-	1,000	-	-	-	-	-	1,000
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	15,226	3,391	2,207	(1,956)	736	63	1,050	2,341
<b>InterDept Total</b>			<b>15,658</b>	<b>4,733</b>	<b>2,299</b>	<b>(1,929)</b>	<b>762</b>	<b>89</b>	<b>1,221</b>	<b>3,512</b>
<b>Grand Total</b>			<b>223,540</b>	<b>123,166</b>	<b>24,014</b>	<b>6,747</b>	<b>9,395</b>	<b>8,590</b>	<b>48,746</b>	<b>74,420</b>



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	34,953	-	2,386	-	2,523	2,394	7,303	(7,303)
	Payoff Permanent-Seasonal	510200	-	1,344	1,344	-	-	-	1,344	-
	Overtime	510420	-	-	-	-	-	120	120	(120)
	Bilingual Pay	510520	-	-	-	-	40	68	108	(108)
	Retirement-Misc.	513000	2,418	-	173	-	264	179	616	(616)
	Social Security	513120	2,277	-	235	-	168	173	576	(576)
	Medicare Tax	513140	533	-	55	-	39	40	135	(135)
	Flex Benefit Plan	515040	9,871	-	123	-	595	823	1,542	(1,542)
	Life Insurance	515100	39	-	4	-	2	3	9	(9)
	Long Term Disability	515120	-	-	-	-	7	-	7	(7)
	Short Term Disability	515220	419	-	38	-	16	28	82	(82)
	Unemployment Insurance	515260	120	-	11	-	9	8	28	(28)
	SEIU Training	518140	21	-	1	-	1	2	4	(4)
	Shift Differential	510620	-	100	-	-	-	-	-	100
	Salaries and Employee Benefits	510000	-	-	55,215	-	-	-	-	-
<b>Payroll Total</b>			<b>50,651</b>	<b>56,659</b>	<b>4,370</b>	<b>-</b>	<b>3,664</b>	<b>3,838</b>	<b>11,872</b>	<b>44,787</b>
Supplies & Svcs	Fingerprinting Services	524840	-	-	-	-	-	62	62	(62)
	Food	520705	495	-	-	-	-	-	-	-
	Licenses And Permits	523220	201	1,000	-	-	251	-	251	749
	Maint-Communications Equipment	521340	435	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	-	-	-	-	-	53	53	(53)
	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	1,400	97	1,399	-	2,895	2,105
	Telephone Service	520320	2	200	0	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	
<b>Supplies &amp; Svcs Total</b>			<b>12,384</b>	<b>31,450</b>	<b>1,400</b>	<b>97</b>	<b>1,650</b>	<b>115</b>	<b>3,262</b>	<b>28,188</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	114	22	-	4	9	35	79
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	897	-	299	-	75	374	523
<b>InterDept Total</b>			<b>159</b>	<b>1,011</b>	<b>22</b>	<b>299</b>	<b>4</b>	<b>84</b>	<b>409</b>	<b>602</b>
<b>Grand Total</b>			<b>63,194</b>	<b>89,120</b>	<b>5,792</b>	<b>396</b>	<b>5,319</b>	<b>4,036</b>	<b>15,543</b>	<b>73,577</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	85,875	-	8,882	6,015	4,656	3,563	23,116	(23,116)
	Temporary Salaries	510320	1,604	-	-	-	-	-	-	-
	Overtime	510420	3,626	-	-	-	-	22	22	(22)
	Retirement-Misc.	513000	6,136	-	647	437	338	259	1,681	(1,681)
	Social Security	513120	5,982	-	587	397	308	237	1,528	(1,528)
	Medicare Tax	513140	1,417	-	137	93	72	55	357	(357)
	Flex Benefit Plan	515040	21,531	-	2,120	1,646	1,203	823	5,792	(5,792)
	Life Insurance	515100	93	-	10	7	6	4	27	(27)
	Short Term Disability	515220	977	-	93	65	49	36	242	(242)
	Unemployment Insurance	515260	327	-	30	21	16	12	79	(79)
	SEIU Training	518140	51	-	4	3	2	2	12	(12)
	Shift Differential	510620	837	-	26	-	-	-	26	(26)
	Retirement-Misc Temp	513020	23	-	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	171,613	-	-	-	-	-
<b>Payroll Total</b>			<b>128,479</b>	<b>171,613</b>	<b>12,536</b>	<b>8,684</b>	<b>6,649</b>	<b>5,014</b>	<b>32,883</b>	<b>138,730</b>
Supplies & Svcs	Books/Publications	523620	-	100	-	-	-	-	-	100
	Car Pool Expense	528920	1,593	-	177	-	(177)	-	-	-
	Computer Equip-Non Fixed Asset	523640	-	2,000	-	-	-	-	-	2,000
	Conference/Registration Fees	528140	-	1,000	10	-	-	-	10	990
	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	22	-	-	-	22	6,478
	Private Mileage Reimbursement	529040	-	500	-	38	-	-	38	462
	Professional Services	525440	-	2,500	-	-	-	-	-	2,500
	Recreation Supplies	527700	-	-	-	-	-	219	219	(219)
	Telephone Service	520320	11	36	2	1	-	-	3	33
	Training-Education/Tuition	527840	28	-	160	-	-	28	188	(188)
	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	-	48	-	-	-	48	(48)
	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	-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>17,473</b>	<b>139,436</b>	<b>433</b>	<b>39</b>	<b>(177)</b>	<b>247</b>	<b>542</b>	<b>138,894</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	382	510	61	18	13	9	101	409
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	-	2,691	-	897	-	224	1,121	1,570
<b>InterDept Total</b>			<b>427</b>	<b>3,246</b>	<b>61</b>	<b>915</b>	<b>13</b>	<b>233</b>	<b>1,222</b>	<b>2,023</b>
<b>Grand Total</b>			<b>146,379</b>	<b>314,295</b>	<b>13,031</b>	<b>9,637</b>	<b>6,485</b>	<b>5,493</b>	<b>34,647</b>	<b>279,648</b>





**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	82,685	-	18,529	9,447	8,773	7,813	44,562	(44,562)
	Temporary Salaries	510320	4,927	-	-	-	-	-	-	-
	Overtime	510420	590	200	261	116	-	386	763	(563)
	Retirement-Misc.	513000	10,548	-	2,250	1,132	1,020	956	5,358	(5,358)
	Social Security	513120	6,052	-	1,176	609	560	516	2,861	(2,861)
	Medicare Tax	513140	1,483	-	275	143	131	121	669	(669)
	Flex Benefit Plan	515040	23,652	-	4,332	2,450	2,241	2,073	11,096	(11,096)
	Life Insurance	515100	81	-	15	10	10	8	43	(43)
	Short Term Disability	515220	996	-	198	103	103	88	492	(492)
	Unemployment Insurance	515260	449	-	62	32	32	28	153	(153)
	SEIU Training	518140	51	-	11	6	5	4	26	(26)
	Seasonal Salaries	510340	7,132	-	-	-	-	-	-	-
	Shift Differential	510620	1,676	1,400	318	155	173	118	764	636
	Holiday Pay	510700	780	-	-	93	-	-	93	(93)
Retirement-Misc Temp	513020	88	-	-	-	-	-	-	-	
Salaries and Employee Benefits	510000	-	-	158,771	-	-	-	-	-	158,771
<b>Payroll Total</b>			<b>141,189</b>	<b>160,371</b>	<b>27,427</b>	<b>14,297</b>	<b>13,046</b>	<b>12,111</b>	<b>66,881</b>	<b>93,490</b>
Supplies & Svcs	Car Pool Expense	528920	660	720	146	35	68	67	316	404
	Cellular Phone	520230	974	1,080	213	(48)	-	-	166	914
	Communication Services	520330	864	240	255	(22)	111	111	456	(216)
	Electricity	529500	97,397	99,000	23,882	8,719	8,509	8,095	49,205	49,795
	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	916	646	(3)	-	1,559	441
	Maint-Field Equipment	521420	1,044	-	-	-	-	-	-	-
	Maint-Fire Equipment	521720	177	40	-	-	-	-	-	40
	Maint-Grounds	522320	31,803	28,750	10,425	2,964	4,495	5,641	23,525	5,225
	Maint-Motor Vehicles	521500	573	-	-	-	-	250	250	(250)
	Maint-Rec Facilities	522340	860	-	-	-	-	-	-	-
	Maint-Service Contracts	521600	66,841	116,000	34,681	8,559	8,559	-	51,799	64,201
	Medical Examinations-Physicals	525060	53	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	65	-	869	-	-	-	869	(869)
	Office Supplies	523700	1,591	500	525	-	16	-	541	(41)
	Operational Marketing	527660	-	1,500	-	-	-	-	-	1,500
	Pest and Insect Control	520020	-	200	91	-	-	-	91	109
	Printing/Binding	523800	575	250	-	-	-	-	-	250
	Public Signs	527680	-	1,000	-	-	-	-	-	1,000
	Recreation Supplies	527700	1,058	2,500	1,401	872	-	-	2,273	227
	Sewer System	529520	744	744	102	51	51	51	254	490
	Small Tools And Instruments	526960	3,333	1,500	-	41	58	-	99	1,401
	Telephone Service	520320	1,260	2,148	62	122	29	28	242	1,906
	Training-Education/Tuition	527840	54	1,050	-	125	-	-	125	925
	Trash	520845	3,325	3,060	473	237	237	237	1,184	1,876
	Uniforms-Replacement Clothing	520115	595	725	19	-	-	-	19	706
Water	529550	1,008	780	166	77	93	83	419	361	
Protective Gear	520105	-	-	-	-	60	-	60	(60)	
Maintenance Tools	526950	978	1,000	-	-	-	-	-	1,000	
Cleaning and Custodial Supp	520815	211	4,000	1,609	(640)	161	-	1,131	2,869	
Maint-Kitchen Equipment	521440	275	300	-	-	-	-	-	300	
Bank Charges	523290	4,654	4,200	947	-	171	445	1,563	2,637	
Appliances	520805	-	-	-	87	-	-	87	(87)	
Security Guard Services	525320	36,803	36,000	8,461	-	3,373	3,384	15,218	20,782	



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Supplies &	County Delivery Services	520270	18	-	-	-	-	-	-	-
	Rent-Lease Equipment	526530	189	-	1,183	-	1,915	1,674	4,772	(4,772)
<b>Supplies &amp; Svcs</b>	<b>Total</b>		<b>264,705</b>	<b>316,962</b>	<b>86,426</b>	<b>21,826</b>	<b>27,902</b>	<b>20,066</b>	<b>156,220</b>	<b>160,742</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	448	510	123	35	35	35	228	281
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	13	3,140	-	1,047	-	262	1,308	1,832
<b>InterDept Total</b>			<b>505</b>	<b>3,695</b>	<b>123</b>	<b>1,082</b>	<b>35</b>	<b>297</b>	<b>1,536</b>	<b>2,158</b>
<b>Grand Total</b>			<b>406,399</b>	<b>481,028</b>	<b>113,976</b>	<b>37,204</b>	<b>40,984</b>	<b>32,474</b>	<b>224,638</b>	<b>256,390</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	54,599	-	13,626	2,041	2,983	4,251	22,901	(22,901)
	Temporary Salaries	510320	32	-	-	-	-	-	-	-
	Overtime	510420	224	200	93	93	116	-	302	(102)
	Retirement-Misc.	513000	6,178	-	1,463	224	345	451	2,483	(2,483)
	Social Security	513120	4,001	-	984	135	190	273	1,582	(1,582)
	Medicare Tax	513140	936	-	230	31	44	64	370	(370)
	Flex Benefit Plan	515040	16,308	-	2,298	530	741	896	4,465	(4,465)
	Life Insurance	515100	65	-	20	(0)	4	5	28	(28)
	Short Term Disability	515220	657	-	228	(5)	31	45	299	(299)
	Unemployment Insurance	515260	212	-	70	(1)	10	14	93	(93)
	SEIU Training	518140	31	-	8	1	2	2	13	(13)
	Seasonal Salaries	510340	5,451	-	-	-	-	-	-	-
	Shift Differential	510620	1,293	1,000	247	74	74	130	524	476
	Holiday Pay	510700	347	-	-	-	-	109	109	(109)
	Retirement-Misc Temp	513020	1	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	73,773	-	-	-	-	-	73,773	
<b>Payroll Total</b>			<b>90,334</b>	<b>74,973</b>	<b>19,267</b>	<b>3,123</b>	<b>4,539</b>	<b>6,240</b>	<b>33,169</b>	<b>41,804</b>
Supplies & Svcs	Cellular Phone	520230	323	322	82	(31)	-	-	50	271
	Communication Services	520330	1,077	1,068	267	(22)	70	149	465	603
	Electricity	529500	10,505	10,000	4,590	980	486	-	6,057	3,943
	Fingerprinting Services	524840	65	100	-	-	15	-	15	85
	Heating Fuel	529510	400	600	32	16	15	19	81	519
	Household Expense	520800	1,075	-	-	-	-	-	-	-
	Locks/Keys	526940	75	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	435	500	1,383	22	(8)	485	1,882	(1,382)
	Maint-Grounds	522320	113	-	-	-	-	-	-	-
	Maint-Other	521560	113	-	-	-	-	-	-	-
	Maint-Rec Facilities	522340	874	100	-	-	-	-	-	100
	Office Equip Non Fixed Assets	523680	-	-	598	-	-	-	598	(598)
	Office Supplies	523700	925	500	157	-	-	-	157	343
	Pest and Insect Control	520020	1,263	1,260	215	108	108	108	538	723
	Printing/Binding	523800	282	-	-	-	-	-	-	-
	Public Signs	527680	-	-	-	-	-	44	44	(44)
	Recreation Supplies	527700	5,922	1,000	154	109	-	-	263	737
	Sewer System	529520	1,483	1,483	202	101	101	101	506	977
	Small Tools And Instruments	526960	16	300	-	-	-	-	-	300
	Special Events	523270	-	500	-	-	-	-	-	500
	Telephone Service	520320	1,116	1,140	212	103	96	95	506	634
	Training-Education/Tuition	527840	83	-	-	-	-	-	-	-
	Trash	520845	315	315	54	27	27	27	135	179
	Uniforms-Replacement Clothing	520115	-	-	-	22	-	-	22	(22)
	Water	529550	966	960	168	231	84	84	568	392
	Protective Gear	520105	1,443	-	-	-	-	-	-	-
	Maintenance Tools	526950	157	-	-	-	-	-	-	-
Cleaning and Custodial Supp	520815	39	1,000	203	(203)	1,007	-	1,007	(7)	
Maint-Alarms	521700	1,232	2,120	424	120	-	174	718	1,402	
Bank Charges	523290	-	1,000	11	-	6	7	23	977	
Late Interest Charge	523340	9	-	-	-	-	9	9	(9)	
<b>Supplies &amp; Svcs Total</b>			<b>30,305</b>	<b>24,267</b>	<b>8,752</b>	<b>1,584</b>	<b>2,007</b>	<b>1,302</b>	<b>13,644</b>	<b>10,623</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	125	31	9	18	9	66	59
	Interfnd Exp-Personnel Svcs	537090	23	1,346	-	448	10	112	571	775
<b>InterDept Total</b>			<b>137</b>	<b>1,471</b>	<b>31</b>	<b>457</b>	<b>28</b>	<b>121</b>	<b>636</b>	<b>835</b>
<b>Grand Total</b>			<b>120,775</b>	<b>100,711</b>	<b>28,049</b>	<b>5,164</b>	<b>6,574</b>	<b>7,663</b>	<b>47,450</b>	<b>53,262</b>