



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	
CONFERENCE CENTER	25400	931205	



YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 5/31/2019

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	1,851					1,851
741000	Rents				67,250		67,250
741320	Misc Event Charges					350	350
774810	Video Production			300			300
776740	Recreation Fees		268,813	17,880			286,692
780160	Other Taxable Sales			820			820
781080	Cash Over-Short		-	43	-		43
781220	Contributions & Donations			381		-	381
781560	Contrib Fr Non-County Agencies					4,250	4,250
790500	Operating Transfer-In	625,000					625,000
Grand Total		626,851	268,813	19,424	67,250	4,600	986,938



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 5/31/2019

Program		Recreation					
Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
510040	Regular Salaries	72,412	95,286	41,961	21,192	42,684	273,536
510200	Payoff Permanent-Seasonal	-			1,344		1,344
510420	Overtime		1,335	465	1,217	22	3,039
510440	Annual Leave Buydown	1,621					1,621
510520	Bilingual Pay	40			424		464
510620	Shift Differential		1,674	1,059	-	32	2,765
510700	Holiday Pay		449	109			558
513000	Retirement-Misc.	10,459	11,282	4,491	1,697	3,104	31,033
513120	Social Security	3,966	6,128	2,768	1,593	2,816	17,271
513140	Medicare Tax	1,075	1,433	647	373	659	4,187
515040	Flex Benefit Plan	7,103	23,196	6,982	5,863	9,903	53,048
515100	Life Insurance	45	90	48	25	48	256
515120	Long Term Disability	364			7		371
515160	Optical Insurance	42					42
515220	Short Term Disability	83	1,028	495	244	440	2,289
515260	Unemployment Insurance	245	321	154	75	146	942
518010	Def Comp Ben Mgmt & Conf	284					284
518140	SEIU Training	10	55	23	13	20	122
520020	Pest and Insect Control		91	1,075			1,166
520105	Protective Gear		276	-			276
520115	Uniforms-Replacement Clothing		353	22		-	375
520230	Cellular Phone	122	781	290			1,193
520320	Telephone Service	6	641	980	0	16	1,644
520330	Communication Services	45	756	815			1,616
520705	Food		-	75	-		75
520805	Appliances		87			-	87
520815	Cleaning and Custodial Supp		1,774	2,393	-	44	4,211
520845	Trash		2,367	271			2,638
521420	Maint-Field Equipment		3,425				3,425
521500	Maint-Motor Vehicles		369				369
521600	Maint-Service Contracts		91,836				91,836
521700	Maint-Alarms			1,190		48	1,238
522310	Maint-Building and Improvement		5,720	2,225		14	7,959
522320	Maint-Grounds		37,285	39		786	38,110
523220	Licenses And Permits		-		251		251
523270	Special Events	12		-	5,001		5,013
523290	Bank Charges	-	2,724	68	-	235	3,027
523340	Late Interest Charge			28			28
523680	Office Equip Non Fixed Assets		869	598			1,467
523700	Office Supplies	-	552	418	-	310	1,280
523800	Printing/Binding		-	133	-	22	154
524840	Fingerprinting Services	(0)	-	30	62		92
525060	Medical Examinations-Physicals	-	-		53	-	53
525320	Security Guard Services		34,193		-	-	34,193

**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 5/31/2019**

Program		Recreation					
Account	Description	Recreation General Admin	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
526530	Rent-Lease Equipment		7,698		1,919	563	10,180
526940	Locks/Keys		6	-		-	6
526960	Small Tools And Instruments		3,450	-			3,450
527660	Operational Marketing		-		-	575	575
527680	Public Signs		-	44			44
527700	Recreation Supplies	-	3,248	1,153	59	282	4,742
527840	Training-Education/Tuition	-	125	-		188	313
528140	Conference/Registration Fees	-				10	10
528920	Car Pool Expense		521			-	521
528960	Lodging	-			243		243
529040	Private Mileage Reimbursement	98	3		310	38	449
529500	Electricity		81,244	8,728			89,972
529510	Heating Fuel			1,555			1,555
529520	Sewer System		508	1,012	-		1,520
529550	Water		786	990			1,775
536760	Interfnd Exp-Audit & Acctg Fee	316	421	114	83	149	1,084
536910	Interfnd Exp-Fuel		232				232
537090	Interfnd Exp-Personnel Svcs	1,423	2,863	1,247	818	2,454	8,804
Grand Total		99,773	427,482	84,693	42,866	65,609	720,422



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	149,842	36,027	16,421	19,606	23,144	6,618	6,623	72,412	(36,385)
	Payoff Permanent-Seasonal	510200	4,537	-	-	-	-	-	-	-	-
	Annual Leave Buydown	510440	7,834	-	-	-	1,621	-	-	1,621	(1,621)
	Bilingual Pay	510520	-	-	-	-	76	(10)	(26)	40	(40)
	Retirement-Misc.	513000	17,313	5,228	2,418	2,811	3,331	950	950	10,459	(5,231)
	Social Security	513120	9,081	1,564	919	646	1,566	418	417	3,966	(2,402)
	Medicare Tax	513140	2,404	514	224	290	366	98	98	1,075	(562)
	Flex Benefit Plan	515040	11,766	3,602	1,504	2,098	2,128	687	687	7,103	(3,501)
	Life Insurance	515100	115	22	4	18	14	5	5	45	(23)
	Long Term Disability	515120	801	182	85	97	116	33	33	364	(182)
	Optical Insurance	515160	163	21	8	13	13	4	4	42	(21)
	Short Term Disability	515220	65	32	(33)	64	33	9	9	83	(51)
	Unemployment Insurance	515260	500	120	42	78	80	23	23	245	(125)
	Def Comp Ben Mgmt & Conf	518010	1,420	144	67	77	89	26	26	284	(140)
	SEIU Training	518140	6	5	2	3	3	1	1	10	(5)
Salaries and Employee Benefits	510000	-	-	38,339	-	-	-	-	-	-	38,339
Payroll Total			205,846	85,800	21,662	25,799	32,579	8,861	8,849	97,750	(11,950)
Supplies & Svcs	Air Transportation	528900	-	-	-	-	-	-	-	-	-
	Awards/Acknowledgment	527280	-	-	-	-	-	-	-	-	-
	Cellular Phone	520230	-	420	-	-	99	-	24	122	298
	Communication Services	520330	267	180	52	(7)	-	-	-	45	135
	Conference/Registration Fees	528140	-	2,000	-	-	-	-	-	-	2,000
	Fingerprinting Services	524840	-	6	-	6	(6)	-	-	(0)	6
	Lodging	528960	763	-	-	-	-	-	-	-	-
	Meals	528980	79	-	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	-	-	-	-	-	-	-	-	-
	Memberships	523100	-	-	-	-	-	-	-	-	-
	Office Supplies	523700	154	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	510	1,000	-	-	27	-	71	98	902
	Recreation Supplies	527700	-	-	-	-	-	-	-	-	-
	Special Events	523270	-	12	-	12	-	-	-	12	-
	Telephone Service	520320	(24)	25	1	0	3	1	1	6	19
Training-Education/Tuition	527840	280	-	-	-	-	-	-	-	-	
Bank Charges	523290	-	-	-	-	-	-	-	-	-	
County Delivery Services	520270	7	-	-	-	-	-	-	-	-	
Supplies & Svcs Total			2,035	3,643	53	11	124	1	95	284	3,359
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	342	92	79	92	26	26	316	26
	Interfnd Exp-Legal Services	537020	-	-	-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	90	45	-	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	15,226	1,612	2,207	(1,157)	248	63	63	1,423	189
InterDept Total			15,658	1,999	2,299	(1,078)	340	89	89	1,739	261
Grand Total			223,540	91,442	24,014	24,732	33,043	8,951	9,033	99,773	(8,331)



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Recreation Activities

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	34,953	7,303	2,386	4,918	8,828	2,514	2,547	21,192	(13,889)
	Payoff Permanent-Seasonal	510200	-	1,344	1,344	-	-	-	-	1,344	-
	Overtime	510420	-	1,120	-	120	374	539	185	1,217	(97)
	Bilingual Pay	510520	-	108	-	108	142	76	99	424	(316)
	Retirement-Misc.	513000	2,418	616	173	443	684	197	201	1,697	(1,081)
	Social Security	513120	2,277	576	235	341	620	208	189	1,593	(1,017)
	Medicare Tax	513140	533	135	55	80	145	49	44	373	(238)
	Flex Benefit Plan	515040	9,871	1,542	123	1,418	2,581	870	871	5,863	(4,321)
	Life Insurance	515100	39	9	4	5	9	3	3	25	(15)
	Long Term Disability	515120	-	7	-	7	-	-	-	7	-
	Short Term Disability	515220	419	82	38	44	102	30	30	244	(162)
	Unemployment Insurance	515260	120	28	11	17	30	9	9	75	(48)
	SEIU Training	518140	21	4	1	3	6	2	2	13	(9)
	Shift Differential	510620	-	-	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	38,000	-	-	-	-	-	-	38,000
Payroll Total			50,651	50,872	4,370	7,502	13,522	4,493	4,179	34,066	16,806
Supplies & Svcs	Fingerprinting Services	524840	-	62	-	62	-	-	-	62	-
	Food	520705	495	-	-	-	-	-	-	-	-
	Licenses And Permits	523220	201	451	-	251	-	-	-	251	200
	Lodging	528960	-	-	-	-	-	243	-	243	(243)
	Maint-Communications Equipment	521340	435	-	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	-	53	-	53	-	-	-	53	-
	Office Supplies	523700	13	200	-	-	-	-	-	-	200
	Operational Marketing	527660	679	2,500	-	-	-	-	-	-	2,500
	Postage-Mailing	523760	-	-	-	-	-	-	-	-	-
	Printing/Binding	523800	2,804	2,800	-	-	-	-	-	-	2,800
	Private Mileage Reimbursement	529040	392	500	-	-	98	211	-	310	190
	Professional Services	525440	1,341	5,000	-	-	-	-	-	-	5,000
	Recreation Supplies	527700	558	-	-	-	59	-	-	59	(59)
	Sewer System	529520	275	-	-	-	-	-	-	-	-
	Special Events	523270	171	7,895	1,400	1,495	307	437	1,362	5,001	2,894
	Telephone Service	520320	2	0	0	0	-	-	-	0	-
	Cleaning and Custodial Supp	520815	124	-	-	-	-	-	-	-	-
Bank Charges	523290	17	-	-	-	-	-	-	-	-	
Security Guard Services	525320	204	-	-	-	-	-	-	-	-	
Rent-Lease Equipment	526530	4,673	2,500	-	-	-	1,919	-	1,919	581	
Supplies & Svcs Total			12,384	21,962	1,400	1,862	464	2,810	1,362	7,898	14,064
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	114	22	13	31	9	9	83	31
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	900	-	374	295	75	75	818	82
InterDept Total			159	1,014	22	387	325	84	84	901	113
Grand Total			63,194	73,848	5,792	9,751	14,311	7,387	5,625	42,866	30,983



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	85,875	23,116	8,882	14,234	12,404	3,563	3,602	42,684	(19,569)
	Temporary Salaries	510320	1,604	-	-	-	-	-	-	-	-
	Overtime	510420	3,626	22	-	22	-	-	-	22	-
	Retirement-Misc.	513000	6,136	1,681	647	1,034	902	259	262	3,104	(1,422)
	Social Security	513120	5,982	1,528	587	941	815	236	238	2,816	(1,288)
	Medicare Tax	513140	1,417	357	137	220	191	55	56	659	(301)
	Flex Benefit Plan	515040	21,531	5,792	2,120	3,672	2,454	823	835	9,903	(4,112)
	Life Insurance	515100	93	27	10	17	13	4	4	48	(21)
	Short Term Disability	515220	977	242	93	150	125	36	36	440	(198)
	Unemployment Insurance	515260	327	79	30	49	43	12	12	146	(67)
	SEIU Training	518140	51	12	4	7	6	2	2	20	(9)
	Shift Differential	510620	837	26	26	-	6	-	-	32	(6)
	Retirement-Misc Temp	513020	23	-	-	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	138,778	-	-	-	-	-	-
Payroll Total			128,479	171,661	12,536	20,346	16,956	4,990	5,047	59,875	111,786
Supplies & Svcs	Books/Publications	523620	-	-	-	-	-	-	-	-	-
	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	-	68,000	-	-	-	-	-	-	68,000
	Household Expense	520800	162	-	-	-	-	-	-	-	-
	Janitorial Services	520820	6,255	-	-	-	-	-	-	-	-
	Locks/Keys	526940	-	-	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	1,301	14	14	-	-	-	-	14	-
	Maint-Grounds	522320	-	-	-	-	-	-	786	786	(786)
	Medical Examinations-Physicals	525060	128	250	-	-	-	-	-	-	250
	Office Supplies	523700	1,218	500	-	-	289	-	22	310	190
	Operational Marketing	527660	-	2,500	-	-	250	-	325	575	1,925
	Postage-Mailing	523760	8	-	-	-	-	-	-	-	-
	Printing/Binding	523800	-	1,022	22	-	-	-	-	22	1,000
	Private Mileage Reimbursement	529040	-	500	-	38	-	-	-	38	462
	Professional Services	525440	-	-	-	-	-	-	-	-	-
	Recreation Supplies	527700	-	219	-	219	-	-	63	282	(63)
	Telephone Service	520320	11	50	2	1	9	2	2	16	35
	Training-Education/Tuition	527840	28	188	160	28	-	-	-	188	-
	Uniforms-Replacement Clothing	520115	96	1,050	-	-	-	-	-	-	1,050
	Laundry Services	520830	-	-	-	-	-	-	-	-	-
	Maintenance Tools	526950	-	-	-	-	-	-	-	-	-
	Cleaning and Custodial Supp	520815	207	500	-	-	44	-	-	44	456
	Audiovisual Expense	523600	1,490	-	-	-	-	-	-	-	-
	Maint-Kitchen Equipment	521440	-	1,000	-	-	-	-	-	-	1,000
	Maint-Alarms	521700	480	48	48	-	-	-	-	48	-
	Bank Charges	523290	2,392	500	-	-	-	-	235	235	265
	Appliances	520805	-	10,000	-	-	-	-	-	-	10,000
Security Guard Services	525320	1,835	-	-	-	-	-	-	-	-	
County Delivery Services	520270	17	-	-	-	-	-	-	-	-	
Maint-Parts	521740	254	-	-	-	-	-	-	-	-	
Rent-Lease Equipment	526530	-	-	-	-	-	-	563	563	(563)	
Supplies & Svcs Total			17,473	89,340	433	109	591	2	1,996	3,131	86,209
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	382	250	61	40	31	9	9	149	101
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	-	45	-
	Interfnd Exp-Personnel Svcs	537090	-	2,700	-	1,121	884	224	224	2,454	246
InterDept Total			427	2,995	61	1,161	915	233	233	2,603	392
Grand Total			146,379	263,996	13,031	21,616	18,462	5,225	7,276	65,609	198,387



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	82,685	44,562	18,529	26,033	32,826	9,102	8,796	95,286	(50,724)
	Temporary Salaries	510320	4,927	-	-	-	-	-	-	-	-
	Overtime	510420	590	1,000	261	503	571	-	-	1,335	(335)
	Retirement-Misc.	513000	10,548	5,358	2,250	3,108	3,832	1,060	1,033	11,282	(5,925)
	Social Security	513120	6,052	2,861	1,176	1,685	2,136	574	556	6,128	(3,267)
	Medicare Tax	513140	1,483	669	275	394	500	134	130	1,433	(764)
	Flex Benefit Plan	515040	23,652	11,096	4,332	6,764	7,290	2,432	2,378	23,196	(12,100)
	Life Insurance	515100	81	43	15	28	29	9	9	90	(47)
	Short Term Disability	515220	996	492	198	294	347	94	95	1,028	(536)
	Unemployment Insurance	515260	449	153	62	91	109	30	30	321	(168)
	SEIU Training	518140	51	26	11	15	19	5	5	55	(29)
	Seasonal Salaries	510340	7,132	-	-	-	-	-	-	-	-
	Shift Differential	510620	1,676	1,500	318	446	622	150	138	1,674	(174)
	Holiday Pay	510700	780	93	-	93	356	-	-	449	(356)
	Retirement-Misc Temp	513020	88	-	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	93,418	-	-	-	-	-	-	93,418
Payroll Total			141,189	161,271	27,427	39,454	48,636	13,591	13,168	142,277	18,994
Supplies & Svcs	Car Pool Expense	528920	660	920	146	170	100	19	86	521	399
	Cellular Phone	520230	974	1,150	213	(48)	413	-	203	781	368
	Communication Services	520330	864	456	255	201	100	100	100	756	(300)
	Electricity	529500	97,397	100,000	23,882	25,323	20,808	5,708	5,524	81,244	18,756
	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	-	-	-	-	-	-	-	-
	Locks/Keys	526940	-	-	-	-	6	-	-	6	(6)
	Maint-Building and Improvement	522310	823	4,600	916	643	3,215	878	68	5,720	(1,120)
	Maint-Field Equipment	521420	1,044	3,000	-	-	3,425	-	-	3,425	(425)
	Maint-Fire Equipment	521720	177	40	-	-	-	-	-	-	40
	Maint-Grounds	522320	31,803	28,750	10,425	13,100	11,453	1,660	647	37,285	(8,535)
	Maint-Motor Vehicles	521500	573	250	-	250	80	39	-	369	(119)
	Maint-Rec Facilities	522340	860	-	-	-	-	-	-	-	-
	Maint-Service Contracts	521600	66,841	100,000	34,681	17,118	24,789	6,415	8,833	91,836	8,164
	Medical Examinations-Physicals	525060	53	-	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	65	900	869	-	-	-	-	869	31
	Office Supplies	523700	1,591	1,000	525	16	11	-	-	552	448
	Operational Marketing	527660	-	-	-	-	-	-	-	-	-
	Pest and Insect Control	520020	-	200	91	-	-	-	-	91	109
	Printing/Binding	523800	575	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	-	-	-	-	3	-	-	3	(3)
	Public Signs	527680	-	1,000	-	-	-	-	-	-	1,000
	Recreation Supplies	527700	1,058	3,500	1,401	872	975	-	-	3,248	252
	Sewer System	529520	744	900	102	152	152	51	51	508	392
	Small Tools And Instruments	526960	3,333	1,599	-	99	784	2,442	125	3,450	(1,851)
	Telephone Service	520320	1,260	2,148	62	179	320	40	40	641	1,507
	Training-Education/Tuition	527840	54	1,050	-	125	-	-	-	125	925
	Trash	520845	3,325	3,060	473	710	710	237	237	2,367	693
	Uniforms-Replacement Clothing	520115	595	725	19	-	334	-	-	353	372
Water	529550	1,008	1,000	166	253	205	75	87	786	214	
Protective Gear	520105	-	60	-	60	216	-	-	276	(216)	
Maintenance Tools	526950	978	-	-	-	-	-	-	-	-	
Cleaning and Custodial Supp	520815	211	4,000	1,609	(479)	-	644	-	1,774	2,226	
Maint-Kitchen Equipment	521440	275	300	-	-	-	-	-	-	300	
Bank Charges	523290	4,654	4,200	947	616	670	-	491	2,724	1,476	
Appliances	520805	-	-	87	-	87	-	-	-	87	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies &	Security Guard Services	525320	36,803	40,000	8,461	6,757	12,375	3,267	3,333	34,193	5,807
	County Delivery Services	520270	18	-	-	-	-	-	-	-	-
	Rent-Lease Equipment	526530	189	10,000	1,183	3,589	2,759	-	167	7,698	2,302
Supplies & Svcs	Total		264,705	322,570	86,426	69,794	83,904	21,574	19,991	281,689	40,880
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	448	510	123	105	123	35	35	421	88
	Interfnd Exp-Fuel	536910			-	-	116	-	116	232	(232)
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	13	3,140	-	1,308	1,031	262	262	2,863	277
InterDept Total			505	3,695	123	1,414	1,270	297	413	3,516	179
Grand Total			406,399	487,535	113,976	110,662	133,810	35,462	33,572	427,482	60,054



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Jurupa Valley Boxing Club

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING	
Payroll	Regular Salaries	510040	54,599	22,901	13,626	9,276	11,746	3,626	3,688	41,961	(19,060)	
	Temporary Salaries	510320	32	-	-	-	-	-	-	-	-	
	Overtime	510420	224	302	93	209	-	-	163	465	(163)	
	Retirement-Misc.	513000	6,178	2,483	1,463	1,020	1,239	381	388	4,491	(2,008)	
	Social Security	513120	4,001	1,582	984	598	725	224	237	2,768	(1,186)	
	Medicare Tax	513140	936	370	230	140	169	52	56	647	(277)	
	Flex Benefit Plan	515040	16,308	4,465	2,298	2,167	1,485	505	528	6,982	(2,517)	
	Life Insurance	515100	65	28	20	8	11	4	4	48	(20)	
	Short Term Disability	515220	657	299	228	71	120	37	39	495	(195)	
	Unemployment Insurance	515260	212	93	70	23	38	12	12	154	(62)	
	SEIU Training	518140	31	30	8	5	7	2	2	23	7	
	Seasonal Salaries	510340	5,451	-	-	-	-	-	-	-	-	
	Shift Differential	510620	1,293	1,300	247	277	302	120	112	1,059	241	
	Holiday Pay	510700	347	109	-	109	-	-	-	-	109	-
	Retirement-Misc Temp	513020	1	-	-	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	41,444	-	-	-	-	-	-	41,444	
Payroll Total			90,334	75,405	19,267	13,902	15,843	4,963	5,228	59,203	16,202	
Supplies & Svcs	Cellular Phone	520230	323	322	82	(31)	187	-	53	290	32	
	Communication Services	520330	1,077	1,068	267	198	210	70	70	815	253	
	Electricity	529500	10,505	12,057	4,590	1,467	1,759	374	538	8,728	3,329	
	Fingerprinting Services	524840	65	100	-	15	15	-	-	30	70	
	Food	520705	-	-	-	-	75	-	-	75	(75)	
	Heating Fuel	529510	400	600	32	50	1,428	24	21	1,555	(955)	
	Household Expense	520800	1,075	-	-	-	-	-	-	-	-	
	Locks/Keys	526940	75	-	-	-	-	-	-	-	-	
	Maint-Building and Improvement	522310	435	2,500	1,383	499	343	-	-	2,225	275	
	Maint-Grounds	522320	113	-	-	-	39	-	-	39	(39)	
	Maint-Other	521560	113	-	-	-	-	-	-	-	-	
	Maint-Rec Facilities	522340	874	100	-	-	-	-	-	-	100	
	Office Equip Non Fixed Assets	523680	-	600	598	-	-	-	-	598	2	
	Office Supplies	523700	925	500	157	-	261	-	-	418	82	
	Pest and Insect Control	520020	1,263	1,260	215	323	430	-	108	1,075	185	
	Printing/Binding	523800	282	200	-	-	133	-	-	133	67	
	Public Signs	527680	44	-	44	-	-	-	-	44	-	
	Recreation Supplies	527700	5,922	1,000	154	109	790	-	100	1,153	(153)	
	Sewer System	529520	1,483	1,500	202	304	304	101	101	1,012	488	
	Small Tools And Instruments	526960	16	300	-	-	-	-	-	-	300	
	Special Events	523270	-	500	-	-	-	-	-	-	500	
	Telephone Service	520320	1,116	1,140	212	294	284	96	95	980	160	
	Training-Education/Tuition	527840	83	-	-	-	-	-	-	-	-	
	Trash	520845	315	315	54	81	81	27	27	271	44	
	Uniforms-Replacement Clothing	520115	-	22	-	22	-	-	-	-	22	
	Water	529550	966	1,000	168	400	254	84	84	990	10	
	Protective Gear	520105	1,443	-	-	-	-	-	-	-	-	
Maintenance Tools	526950	157	-	-	-	-	-	-	-	-		
Cleaning and Custodial Supp	520815	39	1,800	203	805	745	617	24	2,393	(593)		
Maint-Alarms	521700	1,232	2,120	424	294	294	120	58	1,190	930		
Bank Charges	523290	-	100	11	12	18	-	27	68	32		
Late Interest Charge	523340	9	50	-	9	18	-	-	28	23		
Supplies & Svcs Total			30,305	29,196	8,752	4,892	7,667	1,513	1,305	24,129	5,067	
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	114	125	31	35	31	9	9	114	11	
	Interfnd Exp-Personnel Svcs	537090	23	1,445	-	571	452	112	112	1,247	198	
InterDept Total			137	1,570	31	606	483	121	121	1,361	209	
Grand Total			120,775	106,172	28,049	19,400	23,992	6,597	6,655	84,693	21,479	