



## RECREATION PROGRAM SUMMARY

### FY19-20 CURRENT BUDGET

	Recreation General Admin	Recreation Activities	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Budgeted REVENUE	351,200	30,000	-	325,000	325,000	17,000	1,048,200
USE OF FUND BALANCE							-
<i>Budgeted Expenditures:</i>							
Salaries & Benefits	119,246	54,783	46,413	159,544	175,717	64,090	619,793
Supplies & Services	3,625	29,150	217,300	75,600	323,615	28,960	678,250
Other/Interfund Charges	1,999	1,014	-	3,245	3,645	1,605	11,509
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>124,870</b>	<b>84,947</b>	<b>263,713</b>	<b>238,389</b>	<b>502,977</b>	<b>94,655</b>	<b>1,309,552</b>
<b>NET GAIN/(LOSS)</b>	<b>226,330</b>	<b>(54,947)</b>	<b>(263,713)</b>	<b>86,611</b>	<b>(177,977)</b>	<b>(77,655)</b>	<b>(261,352)</b>

### FY19-20 ACTUAL as of 10/31/2019

	Recreation General Admin	Recreation Activities	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Current Actual REVENUE	(942)	250	-	148,334	67,760	9,600	225,002
USE OF FUND BALANCE							-
<i>% of Budget</i>	<i>0%</i>	<i>1%</i>	<i>0%</i>	<i>46%</i>	<i>21%</i>	<i>56%</i>	<i>21%</i>
<i>Current Actual Expenditures:</i>							
Salaries & Benefits	36,317	13,441	16,689	22,225	48,396	18,367	155,435
Supplies & Services	79	1,013	99,188	6,818	95,904	9,323	212,324
Other/Interfund Charges	400	373	697	705	1,554	341	4,070
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
<b>Current Actual EXPENDITURES</b>	<b>36,795</b>	<b>14,826</b>	<b>116,574</b>	<b>29,748</b>	<b>145,854</b>	<b>28,032</b>	<b>371,829</b>
<i>% of Budget</i>	<i>29%</i>	<i>17%</i>	<i>44%</i>	<i>12%</i>	<i>29%</i>	<i>30%</i>	<i>28%</i>
<b>NET GAIN/(LOSS)</b>	<b>(37,737)</b>	<b>(14,576)</b>	<b>(116,574)</b>	<b>118,586</b>	<b>(78,094)</b>	<b>(18,432)</b>	<b>(146,827)</b>



## ACCOUNTING STRINGS

Program: **Recreation**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25420	931180	
PARKS HQ MAINTENANCE	25400	931205	
WEDDINGS AND EVENTS	25420	931401	
JURUPA VALLEY BOXING CLUB	25420	931182	
JURUPA SPORTS COMPLEX	25420	931186	
RECREATION ACTIVITIES	25420	931189	



**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 10/31/2019**

PROGRAM	Recreation
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ACCOUNT	DESCRIPTION	Jurupa Boxing Club	Jurupa Sports Complex	Recreation Activities	Recreation General Admin	Weddings & Events	Grand Total
740020	Interest-Invested Funds				(993)		(993)
741000	Rents					144,087	144,087
774810	Video Production	150					150
776740	Recreation Fees	8,930	67,760				76,690
778150	Interfnd -Leases					4,247	4,247
780160	Other Taxable Sales	510					510
781080	Cash Over-Short	(37)	-			-	(37)
781120	Rebates & Refunds				51		51
781220	Contributions & Donations	47		-			47
781560	Contrib Fr Non-County Agencies			250			250
<b>Grand Total</b>		<b>9,600</b>	<b>67,760</b>	<b>250</b>	<b>(942)</b>	<b>148,334</b>	<b>225,002</b>



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 10/31/2019**

Program	<b>Recreation</b>
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Account	Description	Recreation General Admin	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Grand Total
510040	Regular Salaries	27,157	11,117	16,303	33,300	12,540	9,019	109,435
510200	Payoff Permanent-Seasonal	-			912	-	-	912
510420	Overtime		365	-	12	-	-	376
510520	Bilingual Pay	-					252	252
510620	Shift Differential			135	610	363	-	1,108
513000	Retirement-Misc.	4,130	1,690	1,167	4,031	1,350	656	13,024
513120	Social Security	1,715	611	1,070	2,148	781	616	6,941
513140	Medicare Tax	401	143	250	502	183	144	1,623
515040	Flex Benefit Plan	2,621	2,584	3,059	6,346	2,956	2,604	20,171
515100	Life Insurance	15	12	17	31	13	9	96
515120	Long Term Disability	157					-	157
515160	Optical Insurance	1						1
515220	Short Term Disability	6	126	161	369	133	104	899
515260	Unemployment Insurance	92	37	54	116	42	30	372
518010	Def Comp Ben Mgmt & Conf	17						17
518140	SEIU Training	6	6	8	18	7	6	50
520010	Herbicide				5,006			5,006
520015	Irrigation Supplies		1,032		2,369			3,401
520020	Pest and Insect Control		822		-	435		1,257
520115	Uniforms-Replacement Clothing			-	43	43	-	85
520230	Cellular Phone	(11)	107	36	332	136		600
520320	Telephone Service	2	593	6	153	295	2	1,051
520330	Communication Services	-	5,900		300	285		6,485
520800	Household Expense			1,427	1,663	-		3,090
520815	Cleaning and Custodial Supp			-	1,444	-	-	1,444
520845	Trash		3,129		1,111	118		4,358
521420	Maint-Field Equipment		122		24			145
521500	Maint-Motor Vehicles		74		-			74
521600	Maint-Service Contracts		21,308		25,507			46,815
521660	Maint-Telephone						179	179
521700	Maint-Alarms		1,486	-		588		2,074
521740	Maint-Parts		3,676	-				3,676
522310	Maint-Building and Improvement		12,136	93	2,988	71		15,287
522320	Maint-Grounds		13,677	-	7,019	45		20,741
523220	Licenses And Permits				-		251	251
523270	Special Events	88	7,728	725		-	-	8,541
523290	Bank Charges	-		909	524	43	-	1,476
523340	Late Charge		84					84
	Late Interest Charge					14		14
523640	Computer Equip-Non Fixed Asset			1,093				1,093
523700	Office Supplies	-		-	616	-	-	616
523760	Postage-Mailing			7				7
523800	Printing/Binding			32				32
523900	Graphics		337					337
524840	Fingerprinting Services	-				30	-	30
525060	Medical Examinations-Physicals	-		-	60	60	-	120



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 10/31/2019**

Program	<b>Recreation</b>
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Account	Description	Recreation General Admin	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Grand Total
525320	Security Guard Services		771	148	7,193		-	8,112
526530	Rent-Lease Equipment		-	-	3,035		-	3,035
526910	Field Equipment-Non Assets			(193)	354			161
526940	Locks/Keys		17	-	-	-		17
526950	Maintenance Tools			-	56	-		56
526960	Small Tools And Instruments		137		545	144		826
527660	Operational Marketing			325	-		-	325
527680	Public Signs				804	-	581	1,385
527700	Recreation Supplies	-		1,220	-	1,189	-	2,410
527720	Safety-Security Supplies		3					3
528140	Conference/Registration Fees	-		989				989
528920	Car Pool Expense		214	-	383			597
529500	Electricity		23,627		33,433	4,993		62,053
529510	Heating Fuel		62			75		137
529520	Sewer System		1,090		626	419	-	2,136
529550	Water		1,057		316	340		1,712
536760	Interfnd Exp-Audit & Acctg Fee	67	31	40	224	9	40	412
537090	Interfnd Exp-Personnel Svcs	333	665	665	1,330	333	333	3,658
<b>Grand Total</b>		<b>36,795</b>	<b>116,574</b>	<b>29,748</b>	<b>145,854</b>	<b>28,032</b>	<b>14,826</b>	<b>371,829</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	85,021	-	6,957	6,733	6,733	6,733	27,157	(27,157)
	Payoff Permanent-Seasonal	510200	-	-	-	-	-	-	-	-
	Annual Leave Buydown	510440	1,621	-	-	-	-	-	-	-
	Bilingual Pay	510520	-	-	34	(34)	-	-	-	-
	Retirement-Misc.	513000	12,291	-	1,060	1,022	1,024	1,024	4,130	(4,130)
	Social Security	513120	4,761	-	436	425	427	427	1,715	(1,715)
	Medicare Tax	513140	1,261	-	102	99	100	100	401	(401)
	Flex Benefit Plan	515040	8,419	-	152	823	823	823	2,621	(2,621)
	Life Insurance	515100	54	-	1	5	5	5	15	(15)
	Long Term Disability	515120	428	-	38	41	40	39	157	(157)
	Optical Insurance	515160	50	-	1	-	-	-	1	(1)
	Short Term Disability	515220	99	-	6	(0)	-	-	6	(6)
	Unemployment Insurance	515260	(659)	-	24	23	23	22	92	(92)
	Def Comp Ben Mgmt & Conf	518010	331	-	17	-	-	-	17	(17)
SEIU Training	518140	12	-	1	2	2	2	6	(6)	
Salaries and Employee Benefits	510000	-	-	119,246	-	-	-	-	-	119,246
<b>Payroll Total</b>			<b>113,689</b>	<b>119,246</b>	<b>8,828</b>	<b>9,138</b>	<b>9,176</b>	<b>9,175</b>	<b>36,317</b>	<b>82,929</b>
Supplies & Svcs	Air Transportation	528900	-	-	-	-	-	-	-	-
	Awards/Recognition	527280	-	-	-	-	-	-	-	-
	Cellular Phone	520230	216	420	-	-	(11)	-	(11)	431
	Communication Services	520330	45	180	-	-	-	-	-	180
	Conference/Registration Fees	528140	-	2,000	-	-	-	-	-	2,000
	Fingerprinting Services	524840	-	-	-	-	-	-	-	-
	Lodging	528960	-	-	-	-	-	-	-	-
	Meals	528980	-	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	-	-	-	-	120	(120)	-	-
	Memberships	523100	-	-	-	-	-	-	-	-
	Office Supplies	523700	-	-	-	-	-	-	-	-
	Private Mileage Reimbursement	529040	98	1,000	-	-	-	-	-	1,000
	Recreation Supplies	527700	-	-	-	-	-	-	-	-
	Special Events	523270	24	-	13	75	-	-	88	(88)
Telephone Service	520320	7	25	-	1	(1)	2	2	23	
Training-Education/Tuition	527840	-	-	-	-	-	-	-	-	
Bank Charges	523290	-	-	-	-	-	-	-	-	
County Delivery Services	520270	-	-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>391</b>	<b>3,625</b>	<b>13</b>	<b>76</b>	<b>108</b>	<b>(119)</b>	<b>79</b>	<b>3,546</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	342	40	9	9	9	67	275
	Interfnd Exp-Legal Services	537020	-	-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	203	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	789	1,612	-	-	2,245	(1,912)	333	1,279
<b>InterDept Total</b>			<b>1,334</b>	<b>1,999</b>	<b>40</b>	<b>9</b>	<b>2,254</b>	<b>(1,903)</b>	<b>400</b>	<b>1,600</b>
<b>Grand Total</b>			<b>115,413</b>	<b>124,870</b>	<b>8,881</b>	<b>9,222</b>	<b>11,538</b>	<b>7,153</b>	<b>36,795</b>	<b>88,075</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	<b>Recreation</b>
AREA	<b>Parks HQ Maintenance</b>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	116	-	1,719	3,091	3,132	3,174	11,117	(11,117)
	Overtime	510420		-	-	58	188	119	365	(365)
	Retirement-Misc.	513000	18	-	261	470	476	483	1,690	(1,690)
	Social Security	513120	6	-	106	162	172	170	611	(611)
	Medicare Tax	513140	1	-	25	38	40	40	143	(143)
	Flex Benefit Plan	515040	27	-	40	848	848	848	2,584	(2,584)
	Life Insurance	515100	0	-	0	4	4	4	12	(12)
	Short Term Disability	515220	1	-	20	36	35	35	126	(126)
	Unemployment Insurance	515260	0	-	6	11	11	10	37	(37)
	SEIU Training	518140	0	-	1	2	2	2	6	(6)
	Salaries and Employee Benefits	510000	-	46,413	-	-	-	-	-	46,413
<b>Payroll Total</b>			170	<b>46,413</b>	2,179	4,719	4,908	4,884	<b>16,689</b>	<b>29,724</b>
Supplies & Svcs	Car Pool Expense	528920		-	-	-	127	87	214	(214)
	Cellular Phone	520230		-	-	-	38	69	107	(107)
	Communication Services	520330		-	-	1,967	1,967	1,967	5,900	(5,900)
	Electricity	529500	-	43,000	8,369	6,035	5,769	3,455	23,627	19,373
	Graphics	523900		-	337	-	-	-	337	(337)
	Heating Fuel	529510	21	500	-	20	19	23	62	438
	Janitorial Services	520820	-	21,000	-	-	-	-	-	21,000
	Locks/Keys	526940	-	4,000	17	-	-	-	17	3,983
	Maint-Building and Improvement	522310	864	30,000	26	3,686	2,317	6,107	12,136	17,864
	Maint-Field Equipment	521420		-	-	-	122	-	122	(122)
	Maint-Fire Equipment	521720	-	700	-	-	-	-	-	700
	Maint-Grounds	522320	-	5,000	-	11,167	652	1,858	13,677	(8,677)
	Maint-Motor Vehicles	521500		-	-	60	-	15	74	(74)
	Maint-Service Contracts	521600	-	78,000	333	4,008	4,358	12,608	21,308	56,692
	Pest and Insect Control	520020	-	4,000	205	205	-	411	822	3,178
	Safety-Security Supplies	527720	-	3,000	-	-	3	-	3	2,997
	Sewer System	529520	263	3,500	-	273	273	545	1,090	2,410
	Small Tools And Instruments	526960		-	-	138	(1)	-	137	(137)
	Special Events	523270		-	-	2,576	2,576	2,576	7,728	(7,728)
	Telephone Service	520320	164	2,000	-	198	197	198	593	1,407
	Trash	520845	901	9,000	-	782	782	1,564	3,129	5,871
	Water	529550	232	3,100	-	230	367	460	1,057	2,043
	Irrigation Supplies	520015	-	2,000	18	652	174	188	1,032	968
	Maint-Alarms	521700	-	3,500	605	294	294	294	1,486	2,014
Security Guard Services	525320	-	-	-	-	-	771	771	(771)	
Maint-Parts	521740	-	5,000	41	504	2,620	510	3,676	1,324	
Rent-Lease Equipment	526530	1,114	-	-	-	-	-	-	-	
	Late Charge	523340		-	-	-	42	42	84	(84)
<b>Supplies &amp; Svcs Total</b>			3,560	<b>217,300</b>	9,952	32,795	22,693	33,748	<b>99,188</b>	<b>118,112</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760		-	4	9	9	9	31	(31)
	Interfnd Exp-Personnel Svcs	537090		-	-	-	-	665	665	(665)
<b>InterDept Total</b>				-	4	9	9	674	<b>697</b>	<b>(697)</b>
<b>Grand Total</b>			3,729	<b>263,713</b>	12,135	37,522	27,610	39,306	<b>116,574</b>	<b>147,139</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	50,193	-	2,986	4,448	4,210	4,659	16,303	(16,303)
	Temporary Salaries	510320	-	-	-	-	-	-	-	-
	Overtime	510420	51	-	-	-	-	-	-	-
	Retirement-Misc.	513000	3,703	-	218	317	300	333	1,167	(1,167)
	Social Security	513120	3,308	-	190	294	278	308	1,070	(1,070)
	Medicare Tax	513140	774	-	44	69	65	72	250	(250)
	Flex Benefit Plan	515040	11,648	-	152	1,076	882	949	3,059	(3,059)
	Life Insurance	515100	57	-	1	5	5	6	17	(17)
	Short Term Disability	515220	516	-	30	45	41	45	161	(161)
	Unemployment Insurance	515260	(206)	-	10	15	14	15	54	(54)
	SEIU Training	518140	24	-	1	2	2	2	8	(8)
	Shift Differential	510620	49	-	25	31	34	44	135	(135)
	Retirement-Misc Temp	513020	-	-	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	159,544	-	-	-	-	-
<b>Payroll Total</b>			<b>70,115</b>	<b>159,544</b>	<b>3,658</b>	<b>6,303</b>	<b>5,832</b>	<b>6,432</b>	<b>22,225</b>	<b>137,319</b>
Supplies & Svcs	Cellular Phone	520230	-	-	-	-	13	23	36	(36)
	Computer Equip-Non Fixed Asset	523640	-	-	-	-	-	1,093	1,093	(1,093)
	Conference/Registration Fees	528140	20	1,000	-	-	989	-	989	11
	Field Equipment-Non Assets	526910	26,034	-	24,957	(25,150)	-	-	(193)	193
	Household Expense	520800	-	-	-	207	260	960	1,427	(1,427)
	Janitorial Services	520820	-	56,000	-	-	-	-	-	56,000
	Maint-Building and Improvement	522310	414	-	-	(234)	327	-	93	(93)
	Maint-Grounds	522320	786	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	4,128	-	-	-	-	-	-	-
	Office Supplies	523700	233	1,200	-	-	-	-	-	1,200
	Operational Marketing	527660	575	2,500	-	-	-	325	325	2,175
	Postage-Mailing	523760	-	-	-	8	(1)	-	7	(7)
	Printing/Binding	523800	22	1,000	32	-	-	-	32	968
	Private Mileage Reimbursement	529040	38	500	-	-	-	-	-	500
	Recreation Supplies	527700	282	-	-	-	1,220	-	1,220	(1,220)
	Special Events	523270	146	-	725	-	-	-	725	(725)
	Telephone Service	520320	20	2,100	-	3	2	2	6	2,094
	Training-Education/Tuition	527840	188	-	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	-	1,300	-	-	-	-	-	1,300
	Laundry Services	520830	-	-	-	-	-	-	-	-
	Cleaning and Custodial Supp	520815	44	2,500	-	-	-	-	-	2,500
	Maint-Kitchen Equipment	521440	-	1,000	-	-	-	-	-	1,000
	Maint-Alarms	521700	48	-	-	-	-	-	-	-
	Bank Charges	523290	495	2,500	174	250	281	203	909	1,591
Appliances	520805	6,785	-	-	-	-	-	-	-	
Security Guard Services	525320	-	4,000	-	-	-	148	148	3,852	
Refunds	523250	2,170	-	-	-	-	-	-	-	
Rent-Lease Equipment	526530	563	-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>42,992</b>	<b>75,600</b>	<b>25,888</b>	<b>(24,917)</b>	<b>3,092</b>	<b>2,754</b>	<b>6,818</b>	<b>68,783</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	158	500	13	9	9	9	40	460
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	2,815	2,700	-	-	-	665	665	2,035
<b>InterDept Total</b>			<b>3,018</b>	<b>3,245</b>	<b>13</b>	<b>9</b>	<b>9</b>	<b>674</b>	<b>705</b>	<b>2,540</b>
4	Equipment-Other	546160	11,847	-	11,847	(11,847)	-	-	-	-
<b>4 Total</b>			<b>11,847</b>	<b>-</b>	<b>11,847</b>	<b>(11,847)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>			<b>127,972</b>	<b>238,389</b>	<b>41,407</b>	<b>(30,452)</b>	<b>8,932</b>	<b>9,861</b>	<b>29,748</b>	<b>208,641</b>





### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remainin g
Payroll	Regular Salaries	510040	25,827	-	1,637	2,461	2,461	2,461	9,019	(9,019)
	Payoff Permanent-Seasonal	510200	1,344	-	-	-	-	-	-	-
	Overtime	510420	1,217	3,000	-	-	-	-	-	3,000
	Bilingual Pay	510520	591	-	10	106	57	79	252	(252)
	Retirement-Misc.	513000	2,053	-	116	182	178	180	656	(656)
	Social Security	513120	1,915	-	105	172	169	170	616	(616)
	Medicare Tax	513140	448	-	25	40	40	40	144	(144)
	Flex Benefit Plan	515040	7,426	-	135	823	823	823	2,604	(2,604)
	Life Insurance	515100	30	-	0	3	3	3	9	(9)
	Long Term Disability	515120	7	-	-	-	-	-	-	-
	Short Term Disability	515220	298	-	19	29	28	28	104	(104)
	Unemployment Insurance	515260	(110)	-	6	9	8	8	30	(30)
	SEIU Training	518140	16	-	1	2	2	2	6	(6)
	Shift Differential	510620	-	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	51,783	-	-	-	-	-	51,783
<b>Payroll Total</b>			<b>41,064</b>	<b>54,783</b>	<b>2,053</b>	<b>3,826</b>	<b>3,768</b>	<b>3,793</b>	<b>13,441</b>	<b>41,342</b>
Supplies & Svcs	Fingerprinting Services	524840	62	-	-	-	-	-	-	-
	Food	520705	-	1,000	-	-	-	-	-	1,000
	Licenses And Permits	523220	251	500	-	-	-	251	251	249
	Lodging	528960	243	-	-	-	-	-	-	-
	Maint-Communications Equipment	521340	-	-	-	-	-	-	-	-
	Maint-Telephone	521660	-	-	-	-	-	179	179	(179)
	Medical Examinations-Physicals	525060	53	-	-	-	-	-	-	-
	Office Supplies	523700	-	400	-	-	-	-	-	400
	Operational Marketing	527660	-	3,000	-	-	-	-	-	3,000
	Postage-Mailing	523760	-	-	-	-	-	-	-	-
	Printing/Binding	523800	-	3,000	-	-	-	-	-	3,000
	Private Mileage Reimbursement	529040	310	1,000	-	-	-	-	-	1,000
	Professional Services	525440	-	10,000	-	-	-	-	-	10,000
	Public Signs	527680	-	-	-	-	-	581	581	(581)
	Recreation Supplies	527700	59	-	-	-	-	-	-	-
	Sewer System	529520	-	-	-	-	-	-	-	-
	Special Events	523270	5,598	10,000	-	-	-	-	-	10,000
	Telephone Service	520320	0	-	-	-	1	0	2	(2)
	Uniforms-Replacement Clothing	520115	-	250	-	-	-	-	-	250
Cleaning and Custodial Supp	520815	-	-	-	-	-	-	-	-	
Bank Charges	523290	-	-	-	-	-	-	-	-	
Security Guard Services	525320	-	-	-	-	-	-	-	-	
Rent-Lease Equipment	526530	1,919	-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>8,495</b>	<b>29,150</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1,012</b>	<b>1,013</b>	<b>28,137</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	92	114	13	9	9	9	40	74
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	864	900	-	-	-	333	333	567
<b>InterDept Total</b>			<b>1,001</b>	<b>1,014</b>	<b>13</b>	<b>9</b>	<b>9</b>	<b>342</b>	<b>373</b>	<b>641</b>
<b>Grand Total</b>			<b>50,560</b>	<b>84,947</b>	<b>2,067</b>	<b>3,835</b>	<b>3,779</b>	<b>5,146</b>	<b>14,826</b>	<b>70,121</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	109,466	-	6,168	8,993	8,858	9,282	33,300	(33,300)
	Payoff Permanent-Seasonal	510200	-	-	912	-	-	-	912	(912)
	Temporary Salaries	510320	-	-	-	-	-	-	-	-
	Overtime	510420	1,542	200	-	12	-	-	12	188
	Retirement-Misc.	513000	12,952	-	761	1,107	1,032	1,132	4,031	(4,031)
	Social Security	513120	7,036	-	444	566	559	579	2,148	(2,148)
	Medicare Tax	513140	1,646	-	104	132	131	136	502	(502)
	Flex Benefit Plan	515040	27,007	-	797	1,940	1,805	1,804	6,346	(6,346)
	Life Insurance	515100	107	-	2	10	10	10	31	(31)
	Short Term Disability	515220	1,199	-	70	102	98	99	369	(369)
	Unemployment Insurance	515260	(448)	-	22	32	31	31	116	(116)
	SEIU Training	518140	63	-	3	5	5	5	18	(18)
	Seasonal Salaries	510340	-	-	-	-	-	-	-	-
	Shift Differential	510620	1,907	1,500	83	160	181	186	610	890
	Holiday Pay	510700	449	-	-	-	-	-	-	-
	Retirement-Misc Temp	513020	-	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	174,017	-	-	-	-	-	174,017
<b>Payroll Total</b>			<b>162,924</b>	<b>175,717</b>	<b>9,364</b>	<b>13,059</b>	<b>12,709</b>	<b>13,263</b>	<b>48,396</b>	<b>127,321</b>
Supplies & Svcs	Car Pool Expense	528920	877	1,200	-	-	58	325	383	817
	Cellular Phone	520230	1,172	1,140	-	64	110	158	332	808
	Communication Services	520330	956	-	-	100	100	100	300	(300)
	Electricity	529500	87,102	105,000	7,823	7,534	9,221	8,854	33,433	71,567
	Field Equipment-Non Assets	526910	-	-	-	-	-	354	354	(354)
	Fingerprinting Services	524840	127	75	-	-	-	-	-	75
	Food	520705	-	100	-	-	-	-	-	100
	Herbicide	520010	-	7,500	543	299	4,164	-	5,006	2,494
	Household Expense	520800	-	-	-	396	1,268	-	1,663	(1,663)
	Janitorial Services	520820	-	-	-	-	-	-	-	-
	Licenses And Permits	523220	-	-	-	-	-	-	-	-
	Locks/Keys	526940	6	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	5,720	4,000	-	-	1,325	1,663	2,988	1,012
	Maint-Field Equipment	521420	3,425	2,500	-	-	-	24	24	2,476
	Maint-Fire Equipment	521720	177	40	-	-	-	-	-	40
	Maint-Grounds	522320	51,601	22,000	1,038	1,752	313	3,916	7,019	14,981
	Maint-Motor Vehicles	521500	369	-	-	-	-	-	-	-
	Maint-Rec Facilities	522340	-	-	-	-	-	-	-	-
	Maint-Service Contracts	521600	106,526	100,000	-	7,841	8,833	8,833	25,507	74,493
	Medical Examinations-Physicals	525060	852	-	-	-	-	60	60	(60)
	Office Equip Non Fixed Assets	523680	869	-	-	-	-	-	-	-
	Office Supplies	523700	184	1,000	616	-	-	-	616	384
	Operational Marketing	527660	-	-	-	-	-	-	-	-
	Pest and Insect Control	520020	91	200	-	-	-	-	-	200
	Printing/Binding	523800	-	1,250	-	-	-	-	-	1,250
	Private Mileage Reimbursement	529040	3	-	-	-	-	-	-	-
	Public Signs	527680	-	1,000	-	-	-	804	804	196
Recreation Supplies	527700	3,248	4,000	-	-	-	-	-	4,000	
Sewer System	529520	609	700	-	53	53	521	626	74	
Small Tools And Instruments	526960	3,450	2,500	(5)	257	86	207	545	1,955	
Telephone Service	520320	721	1,680	-	51	51	51	153	1,527	
Training-Education/Tuition	527840	125	1,000	-	-	-	-	-	1,000	



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Supplies &	Trash	520845	2,841	3,180	-	287	330	494	1,111	2,069
	Uniforms-Replacement Clothing	520115	353	850	-	-	43	-	43	808
	Water	529550	937	1,000	-	71	79	165	316	684
	Protective Gear	520105	276	-	-	-	-	-	-	-
	Maintenance Tools	526950	-	-	-	56	-	-	56	(56)
	Cleaning and Custodial Supp	520815	1,774	4,000	740	379	-	325	1,444	2,556
	Maint-Kitchen Equipment	521440	-	-	-	-	-	-	-	-
	Irrigation Supplies	520015	-	3,500	132	452	246	1,539	2,369	1,131
	Bank Charges	523290	2,845	4,200	196	173	87	67	524	3,676
	Appliances	520805	87	-	-	-	-	-	-	-
	Security Guard Services	525320	41,020	40,000	-	3,234	3,959	-	7,193	32,807
	County Delivery Services	520270	-	-	-	-	-	-	-	-
	Rent-Lease Equipment	526530	7,698	10,000	-	-	-	3,035	3,035	6,965
<b>Supplies &amp; Svcs Total</b>			<b>326,044</b>	<b>323,615</b>	<b>11,084</b>	<b>22,999</b>	<b>30,325</b>	<b>31,497</b>	<b>95,904</b>	<b>227,711</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	461	460	71	45	54	54	224	236
	Interfnd Exp-Fuel	536910	232	-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	23	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	3,360	3,140	-	-	-	1,330	1,330	1,810
<b>InterDept Total</b>			<b>4,075</b>	<b>3,645</b>	<b>71</b>	<b>45</b>	<b>54</b>	<b>1,384</b>	<b>1,554</b>	<b>2,091</b>
<b>Grand Total</b>			<b>493,043</b>	<b>502,977</b>	<b>20,519</b>	<b>36,102</b>	<b>43,088</b>	<b>46,145</b>	<b>145,854</b>	<b>357,123</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	JUL	AUG	SEP	OCT	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	48,926	-	1,658	3,188	4,288	3,405	12,540	(12,540)
	Payoff Permanent-Seasonal	510200	470	-	-	-	-	-	-	-
	Overtime	510420	465	200	-	-	-	-	-	200
	Retirement-Misc.	513000	5,269	-	172	340	484	354	1,350	(1,350)
	Social Security	513120	3,231	-	106	198	267	211	781	(781)
	Medicare Tax	513140	756	-	25	46	62	49	183	(183)
	Flex Benefit Plan	515040	8,194	-	129	848	1,041	938	2,956	(2,956)
	Life Insurance	515100	57	-	0	4	5	4	13	(13)
	Short Term Disability	515220	576	-	17	35	46	34	133	(133)
	Unemployment Insurance	515260	(215)	-	5	11	15	11	42	(42)
	SEIU Training	518140	27	30	1	2	2	2	7	23
	Shift Differential	510620	1,211	1,300	59	95	105	105	363	937
	Holiday Pay	510700	109	-	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	62,560	-	-	-	-	-
<b>Payroll Total</b>			<b>69,075</b>	<b>64,090</b>	<b>2,172</b>	<b>4,766</b>	<b>6,315</b>	<b>5,114</b>	<b>18,367</b>	<b>45,723</b>
Supplies & Svcs	Cellular Phone	520230	478	540	-	-	47	89	136	404
	Communication Services	520330	885	840	70	70	70	75	285	555
	Electricity	529500	9,512	12,000	1,141	977	1,093	1,782	4,993	7,007
	Fingerprinting Services	524840	45	100	-	15	-	15	30	70
	Food	520705	75	-	-	-	-	-	-	-
	Heating Fuel	529510	1,596	600	-	19	18	38	75	525
	Household Expense	520800	-	-	-	-	29	(29)	-	-
	Maint-Building and Improvement	522310	2,225	1,500	-	-	-	71	71	1,429
	Maint-Grounds	522320	52	-	-	-	45	-	45	(45)
	Maint-Other	521560	-	-	-	-	-	-	-	-
	Maint-Rec Facilities	522340	-	500	-	-	-	-	-	500
	Medical Examinations-Physicals	525060	-	-	-	-	-	60	60	(60)
	Office Equip Non Fixed Assets	523680	598	-	-	-	-	-	-	-
	Office Supplies	523700	449	500	-	-	-	-	-	500
	Pest and Insect Control	520020	1,291	1,260	109	109	109	109	435	825
	Printing/Binding	523800	133	250	-	-	-	-	-	250
	Professional Services	525440	600	-	-	-	-	-	-	-
	Public Signs	527680	44	-	-	-	-	-	-	-
	Recreation Supplies	527700	1,362	2,000	-	-	1,109	80	1,189	811
	Sewer System	529520	1,215	1,215	-	105	105	210	419	796
	Small Tools And Instruments	526960	-	300	-	141	(11)	14	144	156
	Special Events	523270	-	800	-	-	-	-	-	800
	Telephone Service	520320	1,170	1,140	-	99	98	98	295	845
	Training-Education/Tuition	527840	-	-	-	-	-	-	-	-
	Trash	520845	325	325	-	29	29	59	118	207
	Uniforms-Replacement Clothing	520115	22	-	-	-	43	-	43	(43)
	Water	529550	1,161	1,020	-	85	84	171	340	680
	Protective Gear	520105	-	-	-	-	-	-	-	-
Cleaning and Custodial Supp	520815	2,393	1,800	-	-	-	-	-	1,800	
Maint-Alarms	521700	1,190	2,120	294	-	-	294	588	1,532	
Bank Charges	523290	79	100	9	9	13	12	43	57	
Late Interest Charge	523340	28	50	6	-	-	8	14	36	
<b>Supplies &amp; Svcs Total</b>			<b>26,926</b>	<b>28,960</b>	<b>1,630</b>	<b>1,658</b>	<b>2,881</b>	<b>3,154</b>	<b>9,323</b>	<b>19,637</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	123	125	9	-	-	-	9	116
	Interfnd Exp-Miscellaneous	537080	23	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	1,438	1,480	-	-	-	333	333	1,147
<b>InterDept Total</b>			<b>1,583</b>	<b>1,605</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>333</b>	<b>341</b>	<b>1,264</b>
<b>Grand Total</b>			<b>97,584</b>	<b>94,655</b>	<b>3,811</b>	<b>6,424</b>	<b>9,197</b>	<b>8,600</b>	<b>28,032</b>	<b>66,623</b>