



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	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	124,870	84,947	263,713	238,389	502,977	94,655	1,309,552
NET GAIN/(LOSS)	226,330	(54,947)	(263,713)	86,611	(177,977)	(77,655)	(261,352)

FY19-20 ACTUAL as of 11/30/2019

	Recreation General Admin	Recreation Activities	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Grand Total
Current Actual REVENUE	349,058	250	-	171,778	102,225	11,995	635,307
USE OF FUND BALANCE							-
<i>% of Budget</i>	99%	1%	0%	53%	31%	71%	61%
<i>Current Actual Expenditures:</i>							
Salaries & Benefits	45,492	17,220	21,809	30,861	61,881	23,738	200,999
Supplies & Services	175	1,244	116,361	9,462	115,894	10,723	253,860
Other/Interfund Charges	1,157	382	706	714	1,608	341	4,908
Capital Assets	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-
Current Actual EXPENDITURES	46,823	18,846	138,876	41,037	179,382	34,802	459,767
<i>% of Budget</i>	37%	22%	53%	17%	36%	37%	35%
NET GAIN/(LOSS)	302,235	(18,596)	(138,876)	130,741	(77,157)	(22,807)	175,540



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 11/30/2019**

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					167,165	167,165
774810	Video Production	150					150
776740	Recreation Fees	11,185	102,225				113,410
778150	Interfnd -Leases					4,613	4,613
780160	Other Taxable Sales	662					662
781080	Cash Over-Short	(49)	-			-	(49)
781120	Rebates & Refunds				51		51
781220	Contributions & Donations	47		-			47
781560	Contrib Fr Non-County Agencies			250			250
790500	Operating Transfer-In				350,000		350,000
Grand Total		11,995	102,225	250	349,058	171,778	635,307



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 11/30/2019

Program	Recreation
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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	33,891	14,290	22,225	42,473	16,055	11,480	140,414
510200	Payoff Permanent-Seasonal				912	-	-	912
510420	Overtime		702	67	82	90	-	941
510520	Bilingual Pay	-					319	319
510620	Shift Differential			239	807	470		1,516
510700	Holiday Pay				317	-		317
513000	Retirement-Misc.	5,153	2,173	1,593	5,177	1,742	834	16,673
513120	Social Security	2,142	795	1,470	2,760	1,006	786	8,957
513140	Medicare Tax	501	186	344	645	235	184	2,095
515040	Flex Benefit Plan	3,444	3,432	4,592	8,032	3,895	3,427	26,822
515100	Life Insurance	19	15	24	41	17	12	128
515120	Long Term Disability	197					-	197
515160	Optical Insurance	1						1
515220	Short Term Disability	6	160	222	465	167	132	1,152
515260	Unemployment Insurance	114	48	74	146	53	39	473
518010	Def Comp Ben Mgmt & Conf	17						17
518140	SEIU Training	8	7	11	23	9	7	65
520010	Herbicide				5,032			5,032
520015	Irrigation Supplies		1,032		2,369			3,401
520020	Pest and Insect Control		822		-	544		1,365
520115	Uniforms-Replacement Clothing			-	43	43	-	85
520230	Cellular Phone	(11)	107	36	392	136		660
520320	Telephone Service	2	791	7	205	393	2	1,400
520330	Communication Services	-	7,867		400	360		8,627
520800	Household Expense			1,427	2,322	379		4,129
520815	Cleaning and Custodial Supp			-	1,444	21		1,465
520845	Trash		3,911		1,359	147		5,417
521420	Maint-Field Equipment		122		90			211
521500	Maint-Motor Vehicles		128		-			128
521600	Maint-Service Contracts		25,666		33,349			59,015
521660	Maint-Telephone						179	179
521700	Maint-Alarms		1,516	-		588		2,104
521740	Maint-Parts		3,676					3,676
521760	Maint-Tires		10					10
522310	Maint-Building and Improvement		12,136	118	3,399	71		15,723
522320	Maint-Grounds		15,270	-	7,400	45		22,715
523220	Licenses And Permits						251	251
523250	Refunds			2,150				2,150
523270	Special Events	88	10,304	725		-	231	11,348
523290	Bank Charges			1,037	571	59		1,667
523340	Late Charge		127					127
	Late Interest Charge					6		6
523640	Computer Equip-Non Fixed Asset			1,093				1,093
523680	Office Equip Non Fixed Assets			111	-	-		111
523700	Office Supplies			34	676	30	-	740
523760	Postage-Mailing			7				7



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 11/30/2019

Program	Recreation
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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
523800	Printing/Binding			32	-	-	-	32
523900	Graphics		337					337
524840	Fingerprinting Services				-	30	-	30
525060	Medical Examinations-Physicals	-			60	60	-	120
525320	Security Guard Services		771	148	10,745			11,664
526530	Rent-Lease Equipment		-	-	3,035		-	3,035
526910	Field Equipment-Non Assets			(193)	354			161
526940	Locks/Keys		1,874		-			1,874
526950	Maintenance Tools				56			56
526960	Small Tools And Instruments		137		562	144		842
527660	Operational Marketing			513			-	513
527680	Public Signs				804	-	581	1,385
527700	Recreation Supplies			1,228	-	1,189	-	2,418
527720	Safety-Security Supplies		3					3
527940	Weed Abatement		511					511
528020	Inventory-Stores	96						96
528140	Conference/Registration Fees	-		989				989
528920	Car Pool Expense		214		460			674
529500	Electricity		26,253		39,548	5,434		71,234
529510	Heating Fuel		82			95		176
529520	Sewer System		1,363		679	524		2,566
529550	Water		1,335		543	425		2,303
536760	Interfnd Exp-Audit & Acctg Fee	76	40	49	278	9	49	502
537090	Interfnd Exp-Personnel Svcs	1,081	665	665	1,330	333	333	4,407
Grand Total		46,823	138,876	41,037	179,382	34,802	18,846	459,767



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	85,021	-	20,424	6,733	6,733	33,891	(33,891)
	Annual Leave Buydown	510440	1,621	-	-	-	-	-	-
	Bilingual Pay	510520	-	-	-	-	-	-	-
	Retirement-Misc.	513000	12,291	-	3,106	1,024	1,024	5,153	(5,153)
	Social Security	513120	4,761	-	1,287	427	427	2,142	(2,142)
	Medicare Tax	513140	1,261	-	301	100	100	501	(501)
	Flex Benefit Plan	515040	8,419	-	1,798	823	823	3,444	(3,444)
	Life Insurance	515100	54	-	10	5	5	19	(19)
	Long Term Disability	515120	428	-	118	39	39	197	(197)
	Optical Insurance	515160	50	-	1	-	-	1	(1)
	Short Term Disability	515220	99	-	6	-	-	6	(6)
	Unemployment Insurance	515260	(659)	-	70	22	22	114	(114)
	Def Comp Ben Mgmt & Conf	518010	331	-	17	-	-	17	(17)
	SEIU Training	518140	12	-	4	2	2	8	(8)
	Salaries and Employee Benefits	510000	-	-	119,246	-	-	-	-
Payroll Total			113,689	119,246	27,142	9,175	9,175	45,492	73,754
Supplies & Svcs	Cellular Phone	520230	216	420	(11)	-	-	(11)	431
	Communication Services	520330	45	180	-	-	-	-	180
	Conference/Registration Fees	528140	-	2,000	-	-	-	-	2,000
	Inventory-Stores	528020	-	-	-	-	96	96	(96)
	Medical Examinations-Physicals	525060	-	-	120	(120)	-	-	-
	Private Mileage Reimbursement	529040	98	1,000	-	-	-	-	1,000
	Special Events	523270	24	-	88	-	-	88	(88)
Telephone Service	520320	7	25	0	2	0	2	23	
Supplies & Svcs Total			391	3,625	197	(119)	96	175	3,450
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	342	58	9	9	76	266
	Interfnd Exp-Miscellaneous	537080	203	45	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	789	1,612	2,245	(1,912)	748	1,081	531
InterDept Total			1,334	1,999	2,303	(1,903)	757	1,157	842
Grand Total			115,413	124,870	29,642	7,153	10,028	46,823	78,047



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Parks HQ Maintenance

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	116	-	7,943	3,174	3,174	14,290	(14,290)
	Overtime	510420		-	246	119	337	702	(702)
	Retirement-Misc.	513000	18	-	1,208	483	483	2,173	(2,173)
	Social Security	513120	6	-	440	170	184	795	(795)
	Medicare Tax	513140	1	-	103	40	43	186	(186)
	Flex Benefit Plan	515040	27	-	1,736	848	848	3,432	(3,432)
	Life Insurance	515100	0	-	8	4	4	15	(15)
	Short Term Disability	515220	1	-	91	35	35	160	(160)
	Unemployment Insurance	515260	0	-	27	10	10	48	(48)
	SEIU Training	518140	0	-	4	2	2	7	(7)
	Salaries and Employee Benefits	510000		-	46,413	-	-	-	46,413
Payroll Total			170	46,413	11,805	4,884	5,119	21,809	24,604
Supplies & Svcs	Car Pool Expense	528920		-	127	87	-	214	(214)
	Cellular Phone	520230		-	38	69	-	107	(107)
	Communication Services	520330		-	3,933	1,967	1,967	7,867	(7,867)
	Electricity	529500	-	43,000	20,173	3,455	2,626	26,253	16,747
	Graphics	523900		-	337	-	-	337	(337)
	Heating Fuel	529510	21	500	39	23	20	82	418
	Janitorial Services	520820	-	21,000	-	-	-	-	21,000
	Locks/Keys	526940	-	4,000	17	-	1,857	1,874	2,126
	Maint-Building and Improvement	522310	864	30,000	6,028	6,107	-	12,136	17,864
	Maint-Field Equipment	521420		-	122	-	-	122	(122)
	Maint-Fire Equipment	521720	-	700	-	-	-	-	700
	Maint-Grounds	522320	-	5,000	11,819	1,858	1,593	15,270	(10,270)
	Maint-Motor Vehicles	521500		-	60	15	54	128	(128)
	Maint-Service Contracts	521600	-	78,000	8,700	12,608	4,358	25,666	52,334
	Maint-Tires	521760		-	-	-	10	10	(10)
	Pest and Insect Control	520020	-	4,000	411	411	-	822	3,178
	Safety-Security Supplies	527720	-	3,000	3	-	-	3	2,997
	Sewer System	529520	263	3,500	545	545	273	1,363	2,137
	Small Tools And Instruments	526960		-	137	-	-	137	(137)
	Special Events	523270		-	5,152	2,576	2,576	10,304	(10,304)
	Telephone Service	520320	164	2,000	395	198	198	791	1,209
	Trash	520845	901	9,000	1,564	1,564	782	3,911	5,089
	Water	529550	232	3,100	597	460	278	1,335	1,765
	Weed Abatement	527940		-	-	-	511	511	(511)
	Irrigation Supplies	520015	-	2,000	844	188	-	1,032	968
	Maint-Alarms	521700	-	3,500	1,192	294	30	1,516	1,984
	Security Guard Services	525320	-	-	-	771	-	771	(771)
Maint-Parts	521740	-	5,000	3,166	510	-	3,676	1,324	
Rent-Lease Equipment	526530	1,114	-	-	-	-	-	-	
Late Charge	523340		-	-	42	42	42	127	(127)
Supplies & Svcs Total			3,560	217,300	65,440	33,748	17,174	116,361	100,939
InterDept	Interfnd Exp-Audit & Acctg Fee	536760		-	22	9	9	40	(40)
	Interfnd Exp-Personnel Svcs	537090		-	-	665	-	665	(665)
InterDept Total					22	674	9	706	(706)
Grand Total			3,729	263,713	77,268	39,306	22,302	138,876	124,837



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	50,193	-	11,644	4,659	5,922	22,225	(22,225)
	Overtime	510420	51	-	-	-	67	67	(67)
	Retirement-Misc.	513000	3,703	-	835	333	426	1,593	(1,593)
	Social Security	513120	3,308	-	763	308	400	1,470	(1,470)
	Medicare Tax	513140	774	-	178	72	93	344	(344)
	Flex Benefit Plan	515040	11,648	-	2,111	949	1,532	4,592	(4,592)
	Life Insurance	515100	57	-	11	6	7	24	(24)
	Short Term Disability	515220	516	-	116	45	61	222	(222)
	Unemployment Insurance	515260	(206)	-	39	15	20	74	(74)
	SEIU Training	518140	24	-	6	2	3	11	(11)
	Shift Differential	510620	49	-	91	44	104	239	(239)
	Salaries and Employee Benefits	510000	-	-	159,544	-	-	-	-
Payroll Total			70,115	159,544	15,793	6,432	8,636	30,861	128,683
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	-	(193)	-	-	(193)	193
	Household Expense	520800	-	-	467	960	-	1,427	(1,427)
	Janitorial Services	520820	-	56,000	-	-	-	-	56,000
	Maint-Building and Improvement	522310	414	-	93	-	25	118	(118)
	Maint-Grounds	522320	786	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	4,128	-	-	-	111	111	(111)
	Office Supplies	523700	233	1,200	-	-	34	34	1,166
	Operational Marketing	527660	575	2,500	-	325	188	513	1,987
	Postage-Mailing	523760	-	-	7	-	-	7	(7)
	Printing/Binding	523800	22	1,000	32	-	-	32	968
	Private Mileage Reimbursement	529040	38	500	-	-	-	-	500
	Recreation Supplies	527700	282	-	1,220	-	8	1,228	(1,228)
	Special Events	523270	146	-	725	-	-	725	(725)
	Telephone Service	520320	20	2,100	5	2	1	7	2,093
	Training-Education/Tuition	527840	188	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	-	1,300	-	-	-	-	1,300
	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	705	203	128	1,037	1,463
Appliances	520805	6,785	-	-	-	-	-	-	
Security Guard Services	525320	-	4,000	-	148	-	148	3,852	
Refunds	523250	2,170	-	-	-	2,150	2,150	(2,150)	
Rent-Lease Equipment	526530	563	-	-	-	-	-	-	
Supplies & Svcs Total			42,992	75,600	4,063	2,754	2,645	9,462	66,138
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	158	500	31	9	9	49	451
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	2,815	2,700	-	665	-	665	2,035
InterDept Total			3,018	3,245	31	674	9	714	2,531
4	Equipment-Other	546160	11,847	-	-	-	-	-	-
4 Total			11,847	-	-	-	-	-	-
Grand Total			127,972	238,389	19,887	9,861	11,290	41,037	197,352



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remainin g
Payroll	Regular Salaries	510040	25,827	-	6,558	2,461	2,461	11,480	(11,480)
	Payoff Permanent-Seasonal	510200	1,344	-	-	-	-	-	-
	Overtime	510420	1,217	3,000	-	-	-	-	3,000
	Bilingual Pay	510520	591	-	172	79	67	319	(319)
	Retirement-Misc.	513000	2,053	-	476	180	179	834	(834)
	Social Security	513120	1,915	-	446	170	170	786	(786)
	Medicare Tax	513140	448	-	104	40	40	184	(184)
	Flex Benefit Plan	515040	7,426	-	1,781	823	823	3,427	(3,427)
	Life Insurance	515100	30	-	6	3	3	12	(12)
	Long Term Disability	515120	7	-	-	-	-	-	-
	Short Term Disability	515220	298	-	76	28	28	132	(132)
	Unemployment Insurance	515260	(110)	-	22	8	8	39	(39)
	SEIU Training	518140	16	-	4	2	2	7	(7)
	Salaries and Employee Benefits	510000	-	-	51,783	-	-	-	-
Payroll Total			41,064	54,783	9,647	3,793	3,780	17,220	37,563
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-Telephone	521660	-	-	-	179	-	179	(179)
	Medical Examinations-Physicals	525060	53	-	-	-	-	-	-
	Office Supplies	523700	-	400	-	-	-	-	400
	Operational Marketing	527660	-	3,000	-	-	-	-	3,000
	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	-	-	-	-	-	-
	Special Events	523270	5,598	10,000	-	-	231	231	9,769
	Telephone Service	520320	0	-	1	0	-	2	(2)
	Uniforms-Replacement Clothing	520115	-	250	-	-	-	-	250
Rent-Lease Equipment	526530	1,919	-	-	-	-	-	-	
Supplies & Svcs Total			8,495	29,150	1	1,012	231	1,244	27,906
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	92	114	31	9	9	49	65
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	864	900	-	333	-	333	567
InterDept Total			1,001	1,014	31	342	9	382	632
Grand Total			50,560	84,947	9,680	5,146	4,020	18,846	66,101



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	109,466	-	24,019	9,282	9,173	42,473	(42,473)
	Payoff Permanent-Seasonal	510200	-	-	912	-	-	912	(912)
	Overtime	510420	1,542	200	12	-	71	82	118
	Retirement-Misc.	513000	12,952	-	2,900	1,132	1,145	5,177	(5,177)
	Social Security	513120	7,036	-	1,569	579	612	2,760	(2,760)
	Medicare Tax	513140	1,646	-	367	136	143	645	(645)
	Flex Benefit Plan	515040	27,007	-	4,542	1,804	1,686	8,032	(8,032)
	Life Insurance	515100	107	-	21	10	10	41	(41)
	Short Term Disability	515220	1,199	-	271	99	96	465	(465)
	Unemployment Insurance	515260	(448)	-	85	31	30	146	(146)
	SEIU Training	518140	63	-	13	5	5	23	(23)
	Shift Differential	510620	1,907	1,500	424	186	197	807	693
	Holiday Pay	510700	449	-	-	-	317	317	(317)
	Salaries and Employee Benefits	510000	-	174,017	-	-	-	-	174,017
Payroll Total			162,924	175,717	35,132	13,263	13,485	61,881	113,836
Supplies & Svcs	Car Pool Expense	528920	877	1,200	58	325	77	460	740
	Cellular Phone	520230	1,172	1,140	174	158	60	392	748
	Communication Services	520330	956	-	200	100	100	400	(400)
	Electricity	529500	87,102	105,000	24,578	8,854	6,115	39,548	65,452
	Field Equipment-Non Assets	526910	-	-	-	354	-	354	(354)
	Fingerprinting Services	524840	127	75	-	-	-	-	75
	Food	520705	-	100	-	-	-	-	100
	Herbicide	520010	-	7,500	5,006	-	26	5,032	2,468
	Household Expense	520800	-	-	1,663	-	659	2,322	(2,322)
	Locks/Keys	526940	6	-	-	-	-	-	-
	Maint-Building and Improvement	522310	5,720	4,000	1,325	1,663	411	3,399	601
	Maint-Field Equipment	521420	3,425	2,500	-	24	66	90	2,410
	Maint-Fire Equipment	521720	177	40	-	-	-	-	40
	Maint-Grounds	522320	51,601	22,000	3,103	3,916	381	7,400	14,600
	Maint-Motor Vehicles	521500	369	-	-	-	-	-	-
	Maint-Service Contracts	521600	106,526	100,000	16,674	8,833	7,841	33,349	66,651
	Medical Examinations-Physicals	525060	852	-	-	60	-	60	(60)
	Office Equip Non Fixed Assets	523680	869	-	-	-	-	-	-
	Office Supplies	523700	184	1,000	616	-	60	676	324
	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	105	521	53	679	21
	Small Tools And Instruments	526960	3,450	2,500	338	207	16	562	1,938
	Telephone Service	520320	721	1,680	103	51	51	205	1,475
	Training-Education/Tuition	527840	125	1,000	-	-	-	-	1,000
	Trash	520845	2,841	3,180	617	494	247	1,359	1,821
	Uniforms-Replacement Clothing	520115	353	850	43	-	-	43	808
Water	529550	937	1,000	150	165	227	543	457	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Supplies &	Protective Gear	520105	276	-	-	-	-	-	-
	Maintenance Tools	526950	-	-	56	-	-	56	(56)
	Cleaning and Custodial Supp	520815	1,774	4,000	1,119	325	-	1,444	2,556
	Irrigation Supplies	520015	-	3,500	830	1,539	-	2,369	1,131
	Bank Charges	523290	2,845	4,200	457	67	47	571	3,629
	Appliances	520805	87	-	-	-	-	-	-
	Security Guard Services	525320	41,020	40,000	7,193	-	3,552	10,745	29,255
	Rent-Lease Equipment	526530	7,698	10,000	-	3,035	-	3,035	6,965
Supplies & Svcs Total			326,044	323,615	64,407	31,497	19,989	115,894	207,721
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	461	460	170	54	54	278	182
	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
InterDept Total			4,075	3,645	170	1,384	54	1,608	2,037
Grand Total			493,043	502,977	99,710	46,145	33,528	179,382	323,595



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	48,926	-	9,134	3,405	3,515	16,055	(16,055)
	Payoff Permanent-Seasonal	510200	470	-	-	-	-	-	-
	Overtime	510420	465	200	-	-	90	90	110
	Retirement-Misc.	513000	5,269	-	996	354	392	1,742	(1,742)
	Social Security	513120	3,231	-	570	211	224	1,006	(1,006)
	Medicare Tax	513140	756	-	133	49	52	235	(235)
	Flex Benefit Plan	515040	8,194	-	2,018	938	939	3,895	(3,895)
	Life Insurance	515100	57	-	9	4	4	17	(17)
	Short Term Disability	515220	576	-	98	34	34	167	(167)
	Unemployment Insurance	515260	(215)	-	31	11	11	53	(53)
	SEIU Training	518140	27	30	5	2	2	9	21
	Shift Differential	510620	1,211	1,300	258	105	107	470	830
	Holiday Pay	510700	109	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	62,560	-	-	-	-	62,560
Payroll Total			69,075	64,090	13,253	5,114	5,370	23,738	40,352
Supplies & Svcs	Cellular Phone	520230	478	540	47	89	-	136	404
	Communication Services	520330	885	840	210	75	75	360	480
	Electricity	529500	9,512	12,000	3,211	1,782	441	5,434	6,566
	Fingerprinting Services	524840	45	100	15	15	-	30	70
	Food	520705	75	-	-	-	-	-	-
	Heating Fuel	529510	1,596	600	37	38	20	95	505
	Household Expense	520800	-	-	29	(29)	379	379	(379)
	Maint-Building and Improvement	522310	2,225	1,500	-	71	-	71	1,429
	Maint-Grounds	522320	52	-	45	-	-	45	(45)
	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	-	-	30	30	470
	Pest and Insect Control	520020	1,291	1,260	327	109	109	544	716
	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	210	210	105	524	691
	Small Tools And Instruments	526960	-	300	129	14	-	144	156
	Special Events	523270	-	800	-	-	-	-	800
	Telephone Service	520320	1,170	1,140	197	98	98	393	747
	Trash	520845	325	325	59	59	29	147	178
	Uniforms-Replacement Clothing	520115	22	-	43	-	-	43	(43)
	Water	529550	1,161	1,020	169	171	85	425	595
	Cleaning and Custodial Supp	520815	2,393	1,800	-	-	21	21	1,779
	Maint-Alarms	521700	1,190	2,120	294	294	-	588	1,532
Bank Charges	523290	79	100	31	12	15	59	41	
Late Interest Charge	523340	28	50	6	8	(8)	6	44	
Supplies & Svcs Total			26,926	28,960	6,169	3,154	1,400	10,723	18,237
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
InterDept Total			1,583	1,605	9	333	-	341	1,264
Grand Total			97,584	94,655	19,432	8,600	6,770	34,802	59,853