



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 12/31/2019

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				41		41
741000	Rents					185,765	185,765
774810	Video Production	150					150
776740	Recreation Fees	12,410	122,455				134,865
778150	Interfnd -Leases					5,943	5,943
780160	Other Taxable Sales	726					726
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		13,284	122,455	250	350,092	191,708	677,789



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 12/31/2019

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	43,991	19,051	28,114	55,438	21,074	15,172	182,840
510200	Payoff Permanent-Seasonal			2,132	912	-	-	3,044
510420	Overtime		861	305	334	90	-	1,589
510520	Bilingual Pay	-					419	419
510620	Shift Differential			317	1,073	564		1,954
510700	Holiday Pay				410	183		593
513000	Retirement-Misc.	6,689	2,656	2,257	6,789	2,324	1,103	21,816
513120	Social Security	2,773	1,059	1,993	3,628	1,344	1,034	11,832
513140	Medicare Tax	649	248	466	849	314	242	2,767
515040	Flex Benefit Plan	4,267	4,280	5,419	9,574	4,661	4,250	32,452
515100	Life Insurance	24	19	29	50	21	15	158
515120	Long Term Disability	255					-	255
515160	Optical Insurance	1						1
515220	Short Term Disability	6	210	287	598	214	173	1,488
515260	Unemployment Insurance	147	63	94	188	68	51	611
518010	Def Comp Ben Mgmt & Conf	17						17
518140	SEIU Training	10	9	15	30	12	10	85
520010	Herbicide				5,032			5,032
520015	Irrigation Supplies		1,032		2,778			3,810
520020	Pest and Insect Control		1,027		-	544		1,571
520115	Uniforms-Replacement Clothing			-	43	43	-	85
520230	Cellular Phone	(11)	146	36	461	136		768
520320	Telephone Service	3	988	9	246	493	2	1,741
520330	Communication Services	-	9,834		510	435		10,778
520800	Household Expense			1,427	2,934	379		4,741
520815	Cleaning and Custodial Supp			-	1,794	21		1,816
520845	Trash		4,693		1,606	177		6,476
521420	Maint-Field Equipment		122	59	130			311
521500	Maint-Motor Vehicles		128		-			128
521600	Maint-Service Contracts		30,025		39,206			69,230
521660	Maint-Telephone						179	179
521700	Maint-Alarms		2,073	-		588		2,661
521740	Maint-Parts		4,779					4,779
521760	Maint-Tires		10					10
522310	Maint-Building and Improvement		12,139	118	3,399	71		15,726
522320	Maint-Grounds		15,925	-	7,400	45		23,370
523220	Licenses And Permits						251	251
523250	Refunds			2,150				2,150
523270	Special Events	88	12,880	725		-	231	13,924
523290	Bank Charges			1,243	854	71		2,168
523340	Late Interest Charge		169			6		175
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
523800	Printing/Binding			32	-	-	-	32



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 12/31/2019

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
523900	Graphics		337					337
524840	Fingerprinting Services				-	30	-	30
525060	Medical Examinations-Physicals	-			60	60	-	120
525320	Security Guard Services		771	148	18,250			19,169
526530	Rent-Lease Equipment		-	-	3,035		-	3,035
526910	Field Equipment-Non Assets			(193)	354			161
526940	Locks/Keys		2,069		-			2,069
526950	Maintenance Tools				56			56
526960	Small Tools And Instruments		137		765	144		1,045
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		537			751
529040	Private Mileage Reimbursement	64		-	-		-	64
529500	Electricity		28,581		44,993	5,814		79,388
529510	Heating Fuel		103			117		220
529520	Sewer System		1,636		731	629		2,996
529550	Water		1,570		631	509		2,711
536760	Interfnd Exp-Audit & Acctg Fee	90	54	58	345	9	63	618
537090	Interfnd Exp-Personnel Svcs	1,164	831	831	1,663	426	416	5,331
Grand Total		60,322	161,239	52,047	219,165	42,831	24,192	559,797



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	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	85,021	-	20,424	6,733	6,733	10,100.21	43,991	(43,991)
	Annual Leave Buydown	510440	1,621	-	-	-	-	-	-	-
	Bilingual Pay	510520	-	-	-	-	-	-	-	-
	Retirement-Misc.	513000	12,291	-	3,106	1,024	1,024	1,535.84	6,689	(6,689)
	Social Security	513120	4,761	-	1,287	427	427	631.76	2,773	(2,773)
	Medicare Tax	513140	1,261	-	301	100	100	147.75	649	(649)
	Flex Benefit Plan	515040	8,419	-	1,798	823	823	823.00	4,267	(4,267)
	Life Insurance	515100	54	-	10	5	5	4.56	24	(24)
	Long Term Disability	515120	428	-	118	39	39	58.74	255	(255)
	Optical Insurance	515160	50	-	1	-	-	-	1	(1)
	Short Term Disability	515220	99	-	6	-	-	-	6	(6)
	Unemployment Insurance	515260	(659)	-	70	22	22	33.36	147	(147)
	Def Comp Ben Mgmt & Conf	518010	331	-	17	-	-	-	17	(17)
	SEIU Training	518140	12	-	4	2	2	2.40	10	(10)
Salaries and Employee Benefits	510000	-	-	119,246	-	-	-	-	-	119,246
Payroll Total			113,689	119,246	27,142	9,175	9,175	13,337.62	58,829	60,417
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	-	-	-	63.92	64	936
	Special Events	523270	24	-	88	-	-	-	88	(88)
Telephone Service	520320	7	25	0	2	0	0.73	3	22	
Supplies & Svcs Total			391	3,625	197	(119)	96	64.65	240	3,385
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	342	58	9	9	13.47	90	253
	Interfnd Exp-Miscellaneous	537080	203	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	789	1,612	2,245	(1,912)	748	83.16	1,164	448
InterDept Total			1,334	1,999	2,303	(1,903)	757	96.63	1,254	746
Grand Total			115,413	124,870	29,642	7,153	10,028	13,498.90	60,322	64,548



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Parks HQ Maintenance

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	116	-	7,943	3,174	3,174	4,760.46	19,051	(19,051)
	Overtime	510420	-	-	246	119	337	158.68	861	(861)
	Retirement-Misc.	513000	18	-	1,208	483	483	482.58	2,656	(2,656)
	Social Security	513120	6	-	440	170	184	264.25	1,059	(1,059)
	Medicare Tax	513140	1	-	103	40	43	61.81	248	(248)
	Flex Benefit Plan	515040	27	-	1,736	848	848	848.00	4,280	(4,280)
	Life Insurance	515100	0	-	8	4	4	3.82	19	(19)
	Short Term Disability	515220	1	-	91	35	35	49.73	210	(210)
	Unemployment Insurance	515260	0	-	27	10	10	15.04	63	(63)
	SEIU Training	518140	0	-	4	2	2	1.60	9	(9)
	Salaries and Employee Benefits	510000	-	-	46,413	-	-	-	-	46,413
Payroll Total			170	46,413	11,805	4,884	5,119	6,645.97	28,454	17,959
Supplies & Svcs	Car Pool Expense	528920	-	-	127	87	-	-	214	(214)
	Cellular Phone	520230	-	-	38	69	-	38.77	146	(146)
	Communication Services	520330	-	-	3,933	1,967	1,967	1,966.72	9,834	(9,834)
	Electricity	529500	-	43,000	20,173	3,455	2,626	2,328.56	28,581	14,419
	Graphics	523900	-	-	337	-	-	-	337	(337)
	Heating Fuel	529510	21	500	39	23	20	21.44	103	397
	Janitorial Services	520820	-	21,000	-	-	-	-	-	21,000
	Locks/Keys	526940	-	4,000	17	-	1,857	194.76	2,069	1,931
	Maint-Building and Improvement	522310	864	30,000	6,028	6,107	-	3.06	12,139	17,861
	Maint-Field Equipment	521420	-	-	122	-	-	-	122	(122)
	Maint-Fire Equipment	521720	-	700	-	-	-	-	-	700
	Maint-Grounds	522320	-	5,000	11,819	1,858	1,593	655.16	15,925	(10,925)
	Maint-Motor Vehicles	521500	-	-	60	15	54	-	128	(128)
	Maint-Service Contracts	521600	-	86,500	8,700	12,608	4,358	4,358.35	30,025	56,475
	Maint-Tires	521760	-	-	-	-	10	-	10	(10)
	Pest and Insect Control	520020	-	4,000	411	411	-	205.42	1,027	2,973
	Safety-Security Supplies	527720	-	3,000	3	-	-	-	3	2,997
	Sewer System	529520	263	3,500	545	545	273	272.62	1,636	1,864
	Small Tools And Instruments	526960	-	-	137	-	-	-	137	(137)
	Special Events	523270	-	-	5,152	2,576	2,576	2,575.92	12,880	(12,880)
	Telephone Service	520320	164	2,000	395	198	198	197.21	988	1,012
	Trash	520845	901	9,000	1,564	1,564	782	782.13	4,693	4,307
	Water	529550	232	3,100	597	460	278	235.13	1,570	1,530
	Weed Abatement	527940	-	-	-	-	511	-	511	(511)
	Maint-Kitchen Equipment	521440	-	-	-	-	-	-	-	-
	Irrigation Supplies	520015	-	2,000	844	188	-	-	1,032	968
	Maint-Alarms	521700	-	3,500	1,192	294	30	557.40	2,073	1,427
Security Guard Services	525320	-	-	-	771	-	-	771	(771)	
Maint-Parts	521740	-	5,000	3,166	510	-	1,102.59	4,779	221	
Late Interest Charge	523340	-	-	42	42	42	42.18	169	(169)	
Rent-Lease Equipment	526530	1,114	-	-	-	-	-	-	-	
Supplies & Svcs Total			3,560	225,800	65,440	33,748	17,174	15,537.42	131,899	93,901
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	-	-	22	9	9	13.47	54	(54)
	Interfnd Exp-Personnel Svcs	537090	-	-	-	665	-	166.29	831	(831)
InterDept Total			-	-	22	674	9	179.76	885	(885)
Grand Total			3,729	272,213	77,268	39,306	22,302	22,363.15	161,239	110,974



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining	
Payroll	Regular Salaries	510040	50,193	-	11,644	4,659	5,922	5,889.35	28,114	(28,114)	
	Payoff Permanent-Seasonal	510200				-	-	2,131.69	2,132		
	Overtime	510420	51	-	-	-	67	238.02	305	(305)	
	Retirement-Misc.	513000	3,703	-	835	333	426	663.35	2,257	(2,257)	
	Social Security	513120	3,308	-	763	308	400	522.96	1,993	(1,993)	
	Medicare Tax	513140	774	-	178	72	93	122.31	466	(466)	
	Flex Benefit Plan	515040	11,648	-	2,111	949	1,532	827.84	5,419	(5,419)	
	Life Insurance	515100	57	-	11	6	7	5.43	29	(29)	
	Short Term Disability	515220	516	-	116	45	61	64.63	287	(287)	
	Unemployment Insurance	515260	(206)	-	39	15	20	19.93	94	(94)	
	SEIU Training	518140	24	-	6	2	3	3.58	15	(15)	
	Shift Differential	510620	49	-	91	44	104	78.76	317	(317)	
	Salaries and Employee Benefits	510000	-	-	159,544	-	-	-	-	-	159,544
	Payroll Total			70,115	159,544	15,793	6,432	8,636	10,567.85	41,428	120,247
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-Field Equipment	521420						59.31	59		
	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	1.73	9	2,091	
	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	205.67	1,243	1,257	
	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	266.71	9,729	65,930	
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	158	500	31	9	9	8.98	58	442	
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	-	45	
	Interfnd Exp-Personnel Svcs	537090	2,815	2,700	-	665	-	166.29	831	1,869	
InterDept Total			3,018	3,245	31	674	9	175.27	890	2,355	
4	Equipment-Other	546160	11,847	12,000	-	-	-	-	-	12,000	
4 Total			11,847	12,000	-	-	-	-	-	12,000	
Grand Total			127,972	250,389	19,887	9,861	11,290	11,009.83	52,047	200,533	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	25,827	-	6,558	2,461	2,461	3,691.40	15,172	(15,172)
	Payoff Permanent-Seasonal	510200	1,344	-	-	-	-	-	-	-
	Overtime	510420	1,217	3,000	-	-	-	-	-	3,000
	Bilingual Pay	510520	591	-	172	79	67	100.50	419	(419)
	Retirement-Misc.	513000	2,053	-	476	180	179	268.17	1,103	(1,103)
	Social Security	513120	1,915	-	446	170	170	248.71	1,034	(1,034)
	Medicare Tax	513140	448	-	104	40	40	58.17	242	(242)
	Flex Benefit Plan	515040	7,426	-	1,781	823	823	823.00	4,250	(4,250)
	Life Insurance	515100	30	-	6	3	3	2.92	15	(15)
	Long Term Disability	515120	7	-	-	-	-	-	-	-
	Short Term Disability	515220	298	-	76	28	28	41.58	173	(173)
	Unemployment Insurance	515260	(110)	-	22	8	8	12.18	51	(51)
	SEIU Training	518140	16	-	4	2	2	2.40	10	(10)
Salaries and Employee Benefits	510000	-	51,783	-	-	-	-	-	51,783	
Payroll Total			41,064	54,783	9,647	3,793	3,780	5,249.03	22,469	32,314
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	-	0.08	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	0.08	1,244	27,906
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	92	114	31	9	9	13.47	63	51
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	864	900	-	333	-	83.15	416	484
InterDept Total			1,001	1,014	31	342	9	96.62	479	536
Grand Total			50,560	84,947	9,680	5,146	4,020	5,345.73	24,192	60,755



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	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	109,466	-	24,019	9,282	9,173	12,964.82	55,438	(55,438)
	Payoff Permanent-Seasonal	510200		-	912	-	-	-	912	(912)
	Overtime	510420	1,542	200	12	-	71	251.60	334	(134)
	Retirement-Misc.	513000	12,952	-	2,900	1,132	1,145	1,611.78	6,789	(6,789)
	Social Security	513120	7,036	-	1,569	579	612	868.55	3,628	(3,628)
	Medicare Tax	513140	1,646	-	367	136	143	203.14	849	(849)
	Flex Benefit Plan	515040	27,007	-	4,542	1,804	1,686	1,541.98	9,574	(9,574)
	Life Insurance	515100	107	-	21	10	10	9.17	50	(50)
	Short Term Disability	515220	1,199	-	271	99	96	132.71	598	(598)
	Unemployment Insurance	515260	(448)	-	85	31	30	42.03	188	(188)
	SEIU Training	518140	63	-	13	5	5	7.17	30	(30)
	Shift Differential	510620	1,907	1,500	424	186	197	265.66	1,073	427
	Holiday Pay	510700	449	-	-	-	317	93.06	410	(410)
	Salaries and Employee Benefits	510000	-	174,017	-	-	-	-	-	174,017
Payroll Total			162,924	175,717	35,132	13,263	13,485	17,991.67	79,872	95,845
Supplies & Svcs	Car Pool Expense	528920	877	1,200	58	325	77	76.64	537	663
	Cellular Phone	520230	1,172	1,140	174	158	60	69.49	461	679
	Communication Services	520330	956	-	200	100	100	110.00	510	(510)
	Electricity	529500	87,102	93,000	24,578	8,854	6,115	5,444.87	44,993	48,007
	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	612.10	2,934	(2,934)
	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	39.86	130	2,370
	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	5,857.17	39,206	60,794
	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	52.57	731	(31)
	Small Tools And Instruments	526960	3,450	2,500	338	207	16	203.12	765	1,735
	Telephone Service	520320	721	1,680	103	51	51	41.56	246	1,434
	Training-Education/Tuition	527840	125	1,000	-	-	-	-	-	1,000
	Trash	520845	2,841	3,180	617	494	247	247.24	1,606	1,574
	Uniforms-Replacement Clothing	520115	353	850	43	-	-	-	43	808
	Water	529550	937	1,000	150	165	227	88.62	631	369
	Protective Gear	520105	276	-	-	-	-	-	-	-
	Maintenance Tools	526950	-	-	56	-	-	-	56	(56)
	Cleaning and Custodial Supp	520815	1,774	4,000	1,119	325	-	350.51	1,794	2,206
Irrigation Supplies	520015	-	3,500	830	1,539	-	409.01	2,778	722	
Bank Charges	523290	2,845	4,200	457	67	47	283.20	854	3,346	
Appliances	520805	87	-	-	-	-	-	-	-	
Security Guard Services	525320	41,020	40,000	7,193	-	3,552	7,505.07	18,250	21,750	
Rent-Lease Equipment	526530	7,698	10,000	-	3,035	-	-	3,035	6,965	



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	DEC	YTD ACTUAL	Budget Remaining
Supplies & Svcs Total			326,044	311,615	64,407	31,497	19,989	21,391.03	137,285	174,330
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	461	460	170	54	54	67.35	345	115
	Interfnd Exp-Fuel	536910	232	-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	23	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	3,360	3,140	-	1,330	-	332.58	1,663	1,477
InterDept Total			4,075	3,645	170	1,384	54	399.93	2,008	1,637
Grand Total			493,043	490,977	99,710	46,145	33,528	39,782.63	219,165	271,812



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	DEC	YTD ACTUAL	Budget Remaining
Payroll	Regular Salaries	510040	48,926	-	9,134	3,405	3,515	5,019.57	21,074	(21,074)
	Payoff Permanent-Seasonal	510200	470	-	-	-	-	-	90	-
	Overtime	510420	465	200	-	-	90	-	-	110
	Retirement-Misc.	513000	5,269	-	996	354	392	581.96	2,324	(2,324)
	Social Security	513120	3,231	-	570	211	224	337.90	1,344	(1,344)
	Medicare Tax	513140	756	-	133	49	52	79.03	314	(314)
	Flex Benefit Plan	515040	8,194	-	2,018	938	939	765.96	4,661	(4,661)
	Life Insurance	515100	57	-	9	4	4	3.41	21	(21)
	Short Term Disability	515220	576	-	98	34	34	46.78	214	(214)
	Unemployment Insurance	515260	(215)	-	31	11	11	15.00	68	(68)
	SEIU Training	518140	27	30	5	2	2	2.75	12	18
	Shift Differential	510620	1,211	1,300	258	105	107	93.45	564	736
	Holiday Pay	510700	109	-	-	-	-	182.98	183	(183)
	Salaries and Employee Benefits	510000	-	62,560	-	-	-	-	-	62,560
Payroll Total			69,075	64,090	13,253	5,114	5,370	7,128.79	30,866	33,224
Supplies & Svcs	Cellular Phone	520230	478	540	47	89	-	-	136	404
	Communication Services	520330	885	840	210	75	75	74.90	435	405
	Electricity	529500	9,512	12,000	3,211	1,782	441	380.03	5,814	6,186
	Fingerprinting Services	524840	45	100	15	15	-	-	30	70
	Food	520705	75	-	-	-	-	-	-	-
	Heating Fuel	529510	1,596	600	37	38	20	22.48	117	483
	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	104.83	629	586
	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	99.25	493	647
	Trash	520845	325	325	59	59	29	29.47	177	148
	Uniforms-Replacement Clothing	520115	22	-	43	-	-	-	43	(43)
	Water	529550	1,161	1,020	169	171	85	84.12	509	511
	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	12.11	71	29
	Late Interest Charge	523340	28	50	6	8	(8)	-	6	44
Supplies & Svcs Total			26,926	28,960	6,169	3,154	1,400	807.19	11,530	17,430
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	-	93.15	426	1,054
InterDept Total			1,583	1,605	9	333	-	93.15	435	1,170
Grand Total			97,584	94,655	19,432	8,600	6,770	8,029.13	42,831	51,824