



## 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 02/29/2020**

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				177		177
741000	Rents					223,295	223,295
774810	Video Production	150					150
776740	Recreation Fees	16,085	161,565				177,650
778150	Interfnd -Leases					7,353	7,353
780160	Other Taxable Sales	1,003					1,003
781080	Cash Over-Short	(60)	-			-	(60)
781120	Rebates & Refunds				51		51
781220	Contributions & Donations	103		250			353
781560	Contrib Fr Non-County Agencies			250			250
790500	Operating Transfer-In				350,000		350,000
<b>Grand Total</b>		<b>17,281</b>	<b>161,565</b>	<b>500</b>	<b>350,228</b>	<b>230,648</b>	<b>760,222</b>



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 02/29/2020**

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	57,458	25,398	32,813	72,774	26,637	20,094	235,174
510200	Payoff Permanent-Seasonal	55		2,132	954	-	-	3,141
510420	Overtime		1,361	305	1,209	229	-	3,104
510520	Bilingual Pay	-					539	539
510620	Shift Differential			341	1,239	749		2,329
510700	Holiday Pay				679	183		862
513000	Retirement-Misc.	8,737	3,621	2,591	9,113	2,905	1,459	28,426
513120	Social Security	3,623	1,400	2,293	4,845	1,721	1,373	15,254
513140	Medicare Tax	847	327	536	1,133	403	321	3,568
515040	Flex Benefit Plan	5,913	6,001	7,001	13,394	5,860	5,896	44,066
515100	Life Insurance	33	27	35	69	26	21	211
515120	Long Term Disability	337					-	337
515160	Optical Insurance	1						1
515220	Short Term Disability	6	283	341	791	267	231	1,919
515260	Unemployment Insurance	194	85	110	249	84	68	790
518010	Def Comp Ben Mgmt & Conf	17						17
518140	SEIU Training	13	12	18	39	15	13	110
520010	Herbicide				9,075			9,075
520015	Irrigation Supplies		(201)		4,191			3,990
520020	Pest and Insect Control		1,395		-	761		2,156
520115	Uniforms-Replacement Clothing			333	386	207	-	925
520230	Cellular Phone	(11)	259	57	689	224		1,217
520240	Communications Equipment		27					27
520320	Telephone Service	3	1,206	10	347	688	2	2,257
520330	Communication Services	-	13,767		710	585		15,062
520815	Cleaning and Custodial Supp			1,751	4,729	401		6,881
520820	Janitorial Services		18,031	-				18,031
520845	Trash		6,257		2,100	236		8,593
521420	Maint-Field Equipment		122	-	130			251
521440	Maint-Kitchen Equipment		-	8				8
521500	Maint-Motor Vehicles		128		-			128
521600	Maint-Service Contracts		40,227		48,936			89,163
521660	Maint-Telephone						179	179
521700	Maint-Alarms		2,661	-		882		3,543
521740	Maint-Parts		5,887					5,887
521760	Maint-Tires		10					10
522310	Maint-Building and Improvement		15,602	-	3,803	116		19,521
522320	Maint-Grounds		16,699	-	13,018	-		29,718
523220	Licenses And Permits						251	251
523250	Refunds			2,150				2,150
523270	Special Events	88	-	245		-	231	565
523290	Bank Charges			1,312	918	80		2,311
523340	Late Interest Charge		169			6		175
523640	Computer Equip-Non Fixed Asset			1,093				1,093
523680	Office Equip Non Fixed Assets		300	1,394	-	-		1,694
523700	Office Supplies	20		79	1,349	30	-	1,478



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 02/29/2020**

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
523760	Cmail Postage-Mailing ISF			7				7
523800	Printing/Binding		-	32	-	-	581	614
524840	Fingerprinting Services	12			148	119	-	278
525060	Medical Examinations-Physicals	884			486	60	-	1,430
525320	Security Guard Services		771	148	18,250			19,169
526530	Rent-Lease Equipment		-	-	5,709		-	5,709
526910	Field Equipment-Non Assets			(193)	-			(193)
526940	Locks/Keys		4,351	232	87			4,670
526960	Small Tools And Instruments		364		1,489	144		1,997
527660	Operational Marketing			1,948			-	1,948
527680	Public Signs				804	-	-	804
527700	Recreation Supplies			-	-	3,532	-	3,532
527720	Safety-Security Supplies		3					3
528020	Inventory-Stores	96						96
528920	Car Pool Expense		352		680			1,032
529040	Private Mileage Reimbursement	156		-	-		209	365
529500	Electricity		30,676		53,242	5,512		89,431
529510	Heating Fuel		188			309		497
529520	Sewer System		2,181		837	839		3,856
529550	Water		2,012		768	679		3,458
536760	Interfnd Exp-Audit & Acctg Fee	107	72	58	435	9	81	762
537090	Interfnd Exp-Personnel Svcs	665	1,330	1,330	2,661	675	665	7,327
<b>Grand Total</b>		<b>79,253</b>	<b>203,361</b>	<b>60,508</b>	<b>282,467</b>	<b>55,171</b>	<b>32,214</b>	<b>712,974</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	119,246	-	-	-	-	-	119,246
	Regular Salaries	510040	85,021	-	20,424	23,567	6,733	6,733	57,458	(57,458)
	Payoff Permanent-Seasonal	510200	-	-	-	-	53	3	55	(55)
	Annual Leave Buydown	510440	1,621	-	-	-	-	-	-	-
	Bilingual Pay	510520	-	-	-	-	-	-	-	-
	Retirement-Misc.	513000	12,291	-	3,106	3,584	1,024	1,024	8,737	(8,737)
	Social Security	513120	4,761	-	1,287	1,486	426	423	3,623	(3,623)
	Medicare Tax	513140	1,261	-	301	347	100	99	847	(847)
	Flex Benefit Plan	515040	8,419	-	1,798	2,469	823	823	5,913	(5,913)
	Life Insurance	515100	54	-	10	14	5	5	33	(33)
	Long Term Disability	515120	428	-	118	137	41	41	337	(337)
	Optical Insurance	515160	50	-	1	-	-	-	1	(1)
	Short Term Disability	515220	99	-	6	-	-	-	6	(6)
	Unemployment Insurance	515260	(659)	-	70	78	23	23	194	(194)
	Def Comp Ben Mgmt & Conf	518010	331	-	17	-	-	-	17	(17)
	SEIU Training	518140	12	-	4	6	2	2	13	(13)
<b>Payroll Total</b>			<b>113,689</b>	<b>119,246</b>	<b>27,142</b>	<b>31,687</b>	<b>9,229</b>	<b>9,175</b>	<b>77,233</b>	<b>42,013</b>
Supplies & Svcs	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	-	-	-	-	68	(56)	12	(12)
	Inventory-Stores	528020	-	-	-	96	-	-	96	(96)
	Lodging	528960	-	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	-	-	120	(120)	426	458	884	(884)
	Office Supplies	523700	-	-	-	-	20	-	20	(20)
	Private Mileage Reimbursement	529040	98	1,000	-	64	-	92	156	844
	Special Events	523270	24	-	88	-	-	-	88	(88)
	Telephone Service	520320	7	25	0	3	0	0	3	22
<b>Supplies &amp; Svcs Total</b>			<b>391</b>	<b>3,625</b>	<b>197</b>	<b>42</b>	<b>513</b>	<b>494</b>	<b>1,247</b>	<b>2,378</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	342	58	31	9	9	107	235
	Interfnd Exp-Miscellaneous	537080	203	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	789	1,612	2,245	(1,081)	83	(582)	665	947
<b>InterDept Total</b>			<b>1,334</b>	<b>1,999</b>	<b>2,303</b>	<b>(1,049)</b>	<b>92</b>	<b>(573)</b>	<b>773</b>	<b>1,227</b>
<b>Grand Total</b>			<b>115,413</b>	<b>124,870</b>	<b>29,642</b>	<b>30,680</b>	<b>9,834</b>	<b>9,096</b>	<b>79,253</b>	<b>45,618</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	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	46,413	-	-	-	-	-	46,413
	Regular Salaries	510040	116	-	7,943	11,108	3,174	3,174	25,398	(25,398)
	Overtime	510420	-	-	246	615	342	159	1,361	(1,361)
	Retirement-Misc.	513000	18	-	1,208	1,448	483	483	3,621	(3,621)
	Social Security	513120	6	-	440	619	176	165	1,400	(1,400)
	Medicare Tax	513140	1	-	103	145	41	39	327	(327)
	Flex Benefit Plan	515040	27	-	1,736	2,544	873	848	6,001	(6,001)
	Life Insurance	515100	0	-	8	11	4	4	27	(27)
	Short Term Disability	515220	1	-	91	119	37	36	283	(283)
	Unemployment Insurance	515260	0	-	27	36	11	11	85	(85)
	SEIU Training	518140	0	-	4	5	2	2	12	(12)
<b>Payroll Total</b>			170	<b>46,413</b>	11,805	16,649	5,142	4,919	<b>38,515</b>	<b>7,898</b>
Supplies & Svcs	Car Pool Expense	528920	-	-	127	87	-	138	352	(352)
	Cellular Phone	520230	-	-	38	108	77	36	259	(259)
	Communication Services	520330	-	-	3,933	5,900	1,967	1,967	13,767	(13,767)
	Electricity	529500	-	43,000	20,173	8,409	-	2,095	30,676	12,324
	Graphics	523900	-	-	337	-	-	(337)	-	-
	Heating Fuel	529510	21	500	39	64	32	52	188	313
	Janitorial Services	520820	-	21,000	-	-	-	18,031	18,031	2,969
	Locks/Keys	526940	-	4,000	17	2,052	-	2,283	4,351	(351)
	Maint-Building and Improvement	522310	864	30,000	6,028	6,110	1,765	1,698	15,602	14,398
	Maint-Field Equipment	521420	-	-	122	-	-	-	122	(122)
	Maint-Fire Equipment	521720	-	700	-	-	-	-	-	700
	Maint-Grounds	522320	-	5,000	11,819	4,106	-	774	16,699	(11,699)
	Maint-Motor Vehicles	521500	-	-	60	68	-	-	128	(128)
	Maint-Service Contracts	521600	-	86,500	8,700	21,325	4,358	5,844	40,227	46,273
	Maint-Tires	521760	-	-	-	10	-	-	10	(10)
	Office Equip Non Fixed Assets	523680	-	-	-	-	300	-	300	(300)
	Pest and Insect Control	520020	-	4,000	411	616	205	162	1,395	2,605
	Printing/Binding	523800	-	-	-	-	-	-	-	-
	Safety-Security Supplies	527720	-	3,000	3	-	-	-	3	2,997
	Sewer System	529520	263	3,500	545	1,090	273	273	2,181	1,319
	Small Tools And Instruments	526960	-	-	137	-	-	227	364	(364)
	Special Events	523270	-	-	5,152	7,728	2,576	(15,456)	-	-
	Telephone Service	520320	164	2,000	395	593	197	21	1,206	794
	Trash	520845	901	9,000	1,564	3,129	782	782	6,257	2,743
	Water	529550	232	3,100	597	973	225	217	2,012	1,088
	Weed Abatement	527940	-	-	-	511	-	(511)	-	-
	Maint-Kitchen Equipment	521440	-	-	-	-	-	-	-	-
	Irrigation Supplies	520015	-	2,000	844	188	-	(1,233)	(201)	2,201
	Maint-Alarms	521700	-	3,500	1,192	881	294	294	2,661	839
	Communications Equipment	520240	-	-	-	-	27	-	27	(27)
	Security Guard Services	525320	-	-	-	771	-	-	771	(771)
	Maint-Parts	521740	-	5,000	3,166	1,613	1,108	-	5,887	(887)
	Late Interest Charge	523340	-	-	42	127	-	-	169	(169)
	Rent-Lease Equipment	526530	1,114	-	-	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			3,560	<b>225,800</b>	65,440	66,459	14,185	17,360	<b>163,444</b>	<b>62,356</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	-	-	22	31	9	9	72	(72)
	Interfnd Exp-Fuel	536910	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	-	-	831	166	333	1,330	(1,330)
<b>InterDept Total</b>			-	-	22	863	175	342	<b>1,402</b>	<b>(1,402)</b>
<b>Grand Total</b>			3,729	<b>272,213</b>	77,268	83,971	19,502	22,620	<b>203,361</b>	<b>68,852</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	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	159,544	-	-	-	-	-	159,544
	Regular Salaries	510040	50,193	-	11,644	16,471	2,383	2,315	32,813	(32,813)
	Payoff Permanent-Seasonal	510200	-	-	-	2,132	-	-	2,132	(2,132)
	Overtime	510420	51	-	-	305	-	-	305	(305)
	Retirement-Misc.	513000	3,703	-	835	1,422	169	165	2,591	(2,591)
	Social Security	513120	3,308	-	763	1,230	152	148	2,293	(2,293)
	Medicare Tax	513140	774	-	178	288	35	35	536	(536)
	Flex Benefit Plan	515040	11,648	-	2,111	3,309	820	761	7,001	(7,001)
	Life Insurance	515100	57	-	11	18	3	3	35	(35)
	Short Term Disability	515220	516	-	116	171	28	27	341	(341)
	Unemployment Insurance	515260	(206)	-	39	55	8	8	110	(110)
	SEIU Training	518140	24	-	6	9	2	2	18	(18)
	Shift Differential	510620	49	-	91	227	-	23	341	(341)
<b>Payroll Total</b>			<b>70,115</b>	<b>159,544</b>	<b>15,793</b>	<b>25,636</b>	<b>3,600</b>	<b>3,487</b>	<b>48,515</b>	<b>111,029</b>
Supplies & Svcs	Cellular Phone	520230	-	-	13	23	10	11	57	(57)
	Computer Equip-Non Fixed Asset	523640	-	-	-	1,093	-	-	1,093	(1,093)
	Conference/Registration Fees	528140	20	1,000	989	-	-	(989)	-	1,000
	Field Equipment-Non Assets	526910	26,034	-	(193)	-	-	-	(193)	193
	Household Expense	520800	-	-	467	960	324	(1,751)	-	-
	Janitorial Services	520820	-	56,000	-	-	-	-	-	56,000
	Locks/Keys	526940	-	-	-	-	-	232	232	(232)
	Maint-Building and Improvement	522310	414	-	93	25	53	(171)	-	-
	Maint-Field Equipment	521420	-	-	-	59	-	(59)	-	-
	Maint-Grounds	522320	786	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	4,128	-	-	111	-	1,283	1,394	(1,394)
	Office Supplies	523700	233	1,200	-	34	45	-	79	1,121
	Operational Marketing	527660	575	2,500	-	513	446	989	1,948	552
	Printing/Binding	523800	22	1,000	32	-	-	-	32	968
	Private Mileage Reimbursement	529040	38	500	-	-	-	-	-	500
	Recreation Supplies	527700	282	-	1,220	8	55	(1,283)	-	-
	Special Events	523270	146	-	725	-	-	(480)	245	(245)
	Telephone Service	520320	20	2,100	5	5	0	1	10	2,090
	Training-Education/Tuition	527840	188	-	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	-	1,300	-	-	333	-	333	967
	Cleaning and Custodial Supp	520815	44	2,500	-	-	-	1,751	1,751	749
	Maint-Kitchen Equipment	521440	-	1,000	-	-	-	8	8	992
	Maint-Alarms	521700	48	-	-	-	-	-	-	-
	Bank Charges	523290	495	2,500	705	537	-	69	1,312	1,188
	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	-	-	-	-	-	-	-
	Cmail Postage-Mailing ISF	523760	-	-	7	-	-	-	7	(7)
<b>Supplies &amp; Svcs Total</b>			<b>42,992</b>	<b>75,600</b>	<b>4,063</b>	<b>5,666</b>	<b>1,266</b>	<b>(390)</b>	<b>10,605</b>	<b>64,995</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	158	500	31	27	-	-	58	442
	Interfnd Exp-Fuel	536910	-	-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	2,815	2,700	-	831	166	333	1,330	1,370
<b>InterDept Total</b>			<b>3,018</b>	<b>3,245</b>	<b>31</b>	<b>858</b>	<b>166</b>	<b>333</b>	<b>1,389</b>	<b>1,856</b>
Assets	Equipment-Other	546160	11,847	12,000	-	-	-	-	-	12,000
<b>Assets Total</b>			<b>11,847</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>
<b>Grand Total</b>			<b>127,972</b>	<b>250,389</b>	<b>19,887</b>	<b>32,160</b>	<b>5,032</b>	<b>3,429</b>	<b>60,508</b>	<b>189,881</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	51,783	-	-	-	-	-	51,783
	Regular Salaries	510040	25,827	-	6,558	8,613	2,461	2,461	20,094	(20,094)
	Payoff Permanent-Seasonal	510200	1,344	-	-	-	-	-	-	-
	Overtime	510420	1,217	3,000	-	-	-	-	-	3,000
	Bilingual Pay	510520	591	-	172	247	47	73	539	(539)
	Retirement-Misc.	513000	2,053	-	476	627	177	179	1,459	(1,459)
	Social Security	513120	1,915	-	446	588	168	170	1,373	(1,373)
	Medicare Tax	513140	448	-	104	138	39	40	321	(321)
	Flex Benefit Plan	515040	7,426	-	1,781	2,469	823	823	5,896	(5,896)
	Life Insurance	515100	30	-	6	9	3	3	21	(21)
	Long Term Disability	515120	7	-	-	-	-	-	-	-
	Short Term Disability	515220	298	-	76	97	29	29	231	(231)
	Unemployment Insurance	515260	(110)	-	22	28	8	8	68	(68)
SEIU Training	518140	16	-	4	6	2	2	13	(13)	
<b>Payroll Total</b>			<b>41,064</b>	<b>54,783</b>	<b>9,647</b>	<b>12,822</b>	<b>3,758</b>	<b>3,787</b>	<b>30,014</b>	<b>24,769</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-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	-	-	-	581	581	2,419
	Private Mileage Reimbursement	529040	310	1,000	-	-	-	209	209	791
	Professional Services	525440	-	10,000	-	-	-	-	-	10,000
	Public Signs	527680	-	-	581	-	(581)	-	-	-
	Recreation Supplies	527700	59	-	-	-	-	-	-	-
	Special Events	523270	5,598	10,000	-	231	-	-	231	9,769
Telephone Service	520320	0	-	1	0	0	1	2	(2)	
Uniforms-Replacement Clothing	520115	-	250	-	-	-	-	-	250	
Rent-Lease Equipment	526530	1,919	-	-	-	-	-	-	-	
<b>Supplies &amp; Svcs Total</b>			<b>8,495</b>	<b>29,150</b>	<b>1</b>	<b>1,243</b>	<b>0</b>	<b>210</b>	<b>1,454</b>	<b>27,696</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	92	114	31	31	9	9	81	33
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	864	900	-	416	83	166	665	235
<b>InterDept Total</b>			<b>1,001</b>	<b>1,014</b>	<b>31</b>	<b>447</b>	<b>92</b>	<b>175</b>	<b>746</b>	<b>268</b>
<b>Grand Total</b>			<b>50,560</b>	<b>84,947</b>	<b>9,680</b>	<b>14,512</b>	<b>3,850</b>	<b>4,172</b>	<b>32,214</b>	<b>52,733</b>





**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	174,017	-	-	-	-	-	174,017
	Regular Salaries	510040	109,466	-	24,019	31,420	9,659	7,677	72,774	(72,774)
	Payoff Permanent-Seasonal	510200	-	-	912	-	42	-	954	(954)
	Overtime	510420	1,542	200	12	322	136	739	1,209	(1,009)
	Retirement-Misc.	513000	12,952	-	2,900	3,889	1,240	1,084	9,113	(9,113)
	Social Security	513120	7,036	-	1,569	2,060	646	571	4,845	(4,845)
	Medicare Tax	513140	1,646	-	367	482	151	133	1,133	(1,133)
	Flex Benefit Plan	515040	27,007	-	4,542	5,032	1,952	1,868	13,394	(13,394)
	Life Insurance	515100	107	-	21	29	10	9	69	(69)
	Short Term Disability	515220	1,199	-	271	327	101	92	791	(791)
	Unemployment Insurance	515260	(448)	-	85	103	32	29	249	(249)
	SEIU Training	518140	63	-	13	17	5	4	39	(39)
	Shift Differential	510620	1,907	1,500	424	649	102	64	1,239	261
	Holiday Pay	510700	449	-	-	410	-	269	679	(679)
<b>Payroll Total</b>			<b>162,924</b>	<b>175,717</b>	<b>35,132</b>	<b>44,740</b>	<b>14,078</b>	<b>12,540</b>	<b>106,490</b>	<b>69,227</b>
Supplies & Svcs	Car Pool Expense	528920	877	1,200	58	478	37	107	680	520
	Cellular Phone	520230	1,172	1,140	174	287	117	110	689	451
	Communication Services	520330	956	-	200	310	100	100	710	(710)
	Electricity	529500	87,102	93,000	24,578	20,415	3,871	4,378	53,242	39,758
	Field Equipment-Non Assets	526910	-	-	-	354	-	(354)	-	-
	Fingerprinting Services	524840	127	75	-	-	-	148	148	(73)
	Food	520705	-	100	-	-	-	-	-	100
	Herbicide	520010	-	7,500	5,006	26	-	4,043	9,075	(1,575)
	Household Expense	520800	-	-	1,663	1,271	-	(2,934)	-	-
	Locks/Keys	526940	6	-	-	-	-	87	87	(87)
	Maint-Building and Improvement	522310	5,720	4,000	1,325	2,074	-	405	3,803	197
	Maint-Field Equipment	521420	3,425	2,500	-	130	-	-	130	2,370
	Maint-Fire Equipment	521720	177	40	-	-	-	-	-	40
	Maint-Grounds	522320	51,601	22,000	3,103	4,297	469	5,149	13,018	8,982
	Maint-Motor Vehicles	521500	369	-	-	-	-	-	-	-
	Maint-Service Contracts	521600	106,526	100,000	16,674	22,531	4,865	4,865	48,936	51,064
	Medical Examinations-Physicals	525060	852	-	-	60	-	426	486	(486)
	Office Equip Non Fixed Assets	523680	869	-	-	-	-	-	-	-
	Office Supplies	523700	184	1,000	616	60	110	563	1,349	(349)
	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	626	53	53	837	(137)
	Small Tools And Instruments	526960	3,450	2,500	338	427	-	725	1,489	1,011
	Telephone Service	520320	721	1,680	103	144	51	50	347	1,333
	Training-Education/Tuition	527840	125	1,000	-	-	-	-	-	1,000
	Trash	520845	2,841	3,180	617	989	247	247	2,100	1,080
	Uniforms-Replacement Clothing	520115	353	850	43	-	314	29	386	464
	Water	529550	937	1,000	150	481	71	65	768	232
	Protective Gear	520105	276	-	-	-	-	-	-	-
	Maintenance Tools	526950	-	-	56	-	315	(371)	-	-
	Cleaning and Custodial Supp	520815	1,774	4,000	1,119	676	-	2,934	4,729	(729)
	Irrigation Supplies	520015	-	3,500	830	1,948	703	709	4,191	(691)
	Bank Charges	523290	2,845	4,200	457	397	-	64	918	3,282
	Appliances	520805	87	-	-	-	-	-	-	-
	Security Guard Services	525320	41,020	40,000	7,193	11,057	-	-	18,250	21,750
	Rent-Lease Equipment	526530	7,698	10,000	-	3,035	1,780	894	5,709	4,291
<b>Supplies &amp; Svcs Total</b>			<b>326,044</b>	<b>311,615</b>	<b>64,407</b>	<b>72,877</b>	<b>13,104</b>	<b>22,492</b>	<b>172,881</b>	<b>138,734</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	461	460	170	175	49	40	435	25



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
InterDept	Interfnd Exp-Fuel	536910	232	-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	23	45	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	3,360	3,140	-	1,663	333	665	2,661	479
<b>InterDept Total</b>			4,075	<b>3,645</b>	170	1,838	382	706	<b>3,096</b>	549
<b>Grand Total</b>			493,043	<b>490,977</b>	99,710	119,455	27,564	35,737	<b>282,467</b>	208,510



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	62,560	-	-	-	-	-	62,560
	Regular Salaries	510040	48,926	-	9,134	11,940	2,113	3,450	26,637	(26,637)
	Payoff Permanent-Seasonal	510200	470	-	-	-	-	-	-	-
	Overtime	510420	465	200	-	90	-	140	229	(29)
	Retirement-Misc.	513000	5,269	-	996	1,328	207	374	2,905	(2,905)
	Social Security	513120	3,231	-	570	773	141	237	1,721	(1,721)
	Medicare Tax	513140	756	-	133	181	33	55	403	(403)
	Flex Benefit Plan	515040	8,194	-	2,018	2,643	455	745	5,860	(5,860)
	Life Insurance	515100	57	-	9	11	2	4	26	(26)
	Short Term Disability	515220	576	-	98	115	21	32	267	(267)
	Unemployment Insurance	515260	(215)	-	31	37	7	10	84	(84)
	SEIU Training	518140	27	30	5	7	1	2	15	15
Shift Differential	510620	1,211	1,300	258	306	85	101	749	551	
Holiday Pay	510700	109	-	-	183	-	-	183	(183)	
<b>Payroll Total</b>			<b>69,075</b>	<b>64,090</b>	<b>13,253</b>	<b>17,613</b>	<b>3,064</b>	<b>5,148</b>	<b>39,079</b>	<b>25,011</b>
Supplies & Svcs	Cellular Phone	520230	478	540	47	89	44	43	224	316
	Communication Services	520330	885	840	210	225	75	75	585	256
	Electricity	529500	9,512	12,000	3,211	2,603	386	(687)	5,512	6,488
	Fingerprinting Services	524840	45	100	15	15	-	89	119	(19)
	Food	520705	75	-	-	-	-	-	-	-
	Heating Fuel	529510	1,596	600	37	80	129	63	309	291
	Household Expense	520800	-	-	29	350	-	(379)	-	-
	Maint-Building and Improvement	522310	2,225	1,500	-	71	-	45	116	1,384
	Maint-Grounds	522320	52	-	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	217	217	-	761	499
	Printing/Binding	523800	133	250	-	-	-	-	-	250
	Professional Services	525440	600	-	-	-	-	-	-	-
	Public Signs	527680	44	-	-	-	-	-	-	-
	Recreation Supplies	527700	1,362	2,000	1,109	80	1,299	1,043	3,532	(1,532)
	Sewer System	529520	1,215	1,215	210	419	105	105	839	376
	Small Tools And Instruments	526960	-	300	129	14	-	-	144	156
	Special Events	523270	-	800	-	-	-	-	-	800
	Telephone Service	520320	1,170	1,140	197	296	99	96	688	452
	Trash	520845	325	325	59	118	29	29	236	89
	Uniforms-Replacement Clothing	520115	22	-	43	-	164	-	207	(207)
Water	529550	1,161	1,020	169	340	86	83	679	341	
Cleaning and Custodial Supp	520815	2,393	1,800	-	21	-	379	401	1,399	
Maint-Alarms	521700	1,190	2,120	294	294	294	-	882	1,238	
Bank Charges	523290	79	100	31	39	-	10	80	20	
Late Interest Charge	523340	28	50	6	-	-	-	6	44	
<b>Supplies &amp; Svcs Total</b>			<b>26,926</b>	<b>28,960</b>	<b>6,169</b>	<b>5,361</b>	<b>2,928</b>	<b>949</b>	<b>15,408</b>	<b>13,552</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	-	426	83	166	675	805
<b>InterDept Total</b>		<b>1,583</b>	<b>1,605</b>	<b>9</b>	<b>426</b>	<b>83</b>	<b>166</b>	<b>684</b>	<b>921</b>	
<b>Grand Total</b>			<b>97,584</b>	<b>94,655</b>	<b>19,432</b>	<b>23,400</b>	<b>6,076</b>	<b>6,264</b>	<b>55,171</b>	<b>39,484</b>