



## 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 01/31/2020**

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					203,590	203,590
774810	Video Production	150					150
776740	Recreation Fees	13,905	139,365				153,270
778150	Interfnd -Leases					7,353	7,353
780160	Other Taxable Sales	799					799
781080	Cash Over-Short	(60)	-			-	(60)
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
<b>Grand Total</b>		<b>14,841</b>	<b>139,365</b>	<b>250</b>	<b>350,228</b>	<b>210,943</b>	<b>715,628</b>



**YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 01/31/2020**

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	50,724	22,224	30,498	65,097	23,187	17,633	209,363
510200	Payoff Permanent-Seasonal	53		2,132	954	-	-	3,139
510420	Overtime		1,202	305	470	90	-	2,067
510520	Bilingual Pay	-					466	466
510620	Shift Differential			317	1,175	648		2,141
510700	Holiday Pay				410	183		593
513000	Retirement-Misc.	7,713	3,138	2,425	8,029	2,531	1,280	25,117
513120	Social Security	3,200	1,235	2,144	4,275	1,484	1,203	13,540
513140	Medicare Tax	748	289	502	1,000	347	281	3,167
515040	Flex Benefit Plan	5,090	5,153	6,240	11,526	5,115	5,073	38,198
515100	Life Insurance	28	23	32	60	23	18	184
515120	Long Term Disability	296					-	296
515160	Optical Insurance	1						1
515220	Short Term Disability	6	247	315	699	235	202	1,704
515260	Unemployment Insurance	171	74	102	220	74	59	701
518010	Def Comp Ben Mgmt & Conf	17						17
518140	SEIU Training	12	10	16	35	13	11	98
520010	Herbicide				5,032			5,032
520015	Irrigation Supplies		1,032		3,481			4,513
520020	Pest and Insect Control		1,233		-	761		1,993
520115	Uniforms-Replacement Clothing			333	357	207	-	896
520230	Cellular Phone	(11)	223	46	579	181		1,017
520240	Communications Equipment		27					27
520320	Telephone Service	3	1,185	9	297	591	2	2,088
520330	Communication Services	-	11,800		610	510		12,920
520800	Household Expense			1,751	2,934	379		5,065
520815	Cleaning and Custodial Supp			-	1,794	21		1,816
520845	Trash		5,475		1,853	206		7,534
521420	Maint-Field Equipment		122	59	130			311
521500	Maint-Motor Vehicles		128		-			128
521600	Maint-Service Contracts		34,383		44,071			78,454
521660	Maint-Telephone						179	179
521700	Maint-Alarms		2,367	-		882		3,249
521740	Maint-Parts		5,887					5,887
521760	Maint-Tires		10					10
522310	Maint-Building and Improvement		13,904	171	3,399	71		17,544
522320	Maint-Grounds		15,925	-	7,869	45		23,839
523220	Licenses And Permits						251	251
523250	Refunds			2,150				2,150
523270	Special Events	88	15,456	725		-	231	16,500
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		300	111	-	-		411
523700	Office Supplies	20		79	786	30	-	915
523760	Postage-Mailing			7				7



## YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 01/31/2020

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
523800	Printing/Binding			32	-	-	-	32
523900	Graphics		337					337
524840	Fingerprinting Services	68				30	-	98
525060	Medical Examinations-Physicals	426			60	60	-	546
525320	Security Guard Services		771	148	18,250			19,169
526530	Rent-Lease Equipment		-	-	4,815		-	4,815
526910	Field Equipment-Non Assets			(193)	354			161
526940	Locks/Keys		2,069					2,069
526950	Maintenance Tools				371			371
526960	Small Tools And Instruments		137		765	144		1,045
527660	Operational Marketing			959				959
527680	Public Signs				804		581	1,385
527700	Recreation Supplies			1,283		2,489		3,772
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		573			787
529040	Private Mileage Reimbursement	64						64
529500	Electricity		28,581		48,864	6,200		83,645
529510	Heating Fuel		135			246		381
529520	Sewer System		1,908		784	734		3,426
529550	Water		1,794		703	596		3,093
536760	Interfnd Exp-Audit & Acctg Fee	98	63	58	395	9	72	695
537090	Interfnd Exp-Personnel Svcs	1,247	998	998	1,995	509	499	6,246
<b>Grand Total</b>		<b>70,157</b>	<b>180,741</b>	<b>57,079</b>	<b>246,729</b>	<b>48,907</b>	<b>28,042</b>	<b>631,655</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	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	50,724	(50,724)
	Payoff Permanent-Seasonal	510200	-	-	-	-	53	53	(53)
	Annual Leave Buydown	510440	1,621	-	-	-	-	-	-
	Bilingual Pay	510520	-	-	-	-	-	-	-
	Retirement-Misc.	513000	12,291	-	3,106	3,584	1,024	7,713	(7,713)
	Social Security	513120	4,761	-	1,287	1,486	426	3,200	(3,200)
	Medicare Tax	513140	1,261	-	301	347	100	748	(748)
	Flex Benefit Plan	515040	8,419	-	1,798	2,469	823	5,090	(5,090)
	Life Insurance	515100	54	-	10	14	5	28	(28)
	Long Term Disability	515120	428	-	118	137	41	296	(296)
	Optical Insurance	515160	50	-	1	-	-	1	(1)
	Short Term Disability	515220	99	-	6	-	-	6	(6)
	Unemployment Insurance	515260	(659)	-	70	78	23	171	(171)
	Def Comp Ben Mgmt & Conf	518010	331	-	17	-	-	17	(17)
	SEIU Training	518140	12	-	4	6	2	12	(12)
<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>68,058</b>	<b>51,188</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	68	(68)
	Inventory-Stores	528020	-	-	-	96	-	96	(96)
	Medical Examinations-Physicals	525060	-	-	120	(120)	426	426	(426)
	Office Supplies	523700	-	-	-	-	20	20	(20)
	Private Mileage Reimbursement	529040	98	1,000	-	64	-	64	936
	Special Events	523270	24	-	88	-	-	88	(88)
	Telephone Service	520320	7	25	0	3	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>753</b>	<b>2,872</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	342	342	58	31	9	98	244
	Interfnd Exp-Miscellaneous	537080	203	45	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	789	1,612	2,245	(1,081)	83	1,247	365
<b>InterDept Total</b>			<b>1,334</b>	<b>1,999</b>	<b>2,303</b>	<b>(1,049)</b>	<b>92</b>	<b>1,346</b>	<b>654</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>70,157</b>	<b>54,714</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	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	46,413	-	-	-	-	46,413
	Regular Salaries	510040	116	-	7,943	11,108	3,174	22,224	(22,224)
	Overtime	510420	-	-	246	615	342	1,202	(1,202)
	Retirement-Misc.	513000	18	-	1,208	1,448	483	3,138	(3,138)
	Social Security	513120	6	-	440	619	176	1,235	(1,235)
	Medicare Tax	513140	1	-	103	145	41	289	(289)
	Flex Benefit Plan	515040	27	-	1,736	2,544	873	5,153	(5,153)
	Life Insurance	515100	0	-	8	11	4	23	(23)
	Short Term Disability	515220	1	-	91	119	37	247	(247)
	Unemployment Insurance	515260	0	-	27	36	11	74	(74)
	SEIU Training	518140	0	-	4	5	2	10	(10)
<b>Payroll Total</b>			<b>170</b>	<b>46,413</b>	<b>11,805</b>	<b>16,649</b>	<b>5,142</b>	<b>33,596</b>	<b>12,817</b>
Supplies & Svcs	Car Pool Expense	528920	-	-	127	87	-	214	(214)
	Cellular Phone	520230	-	-	38	108	77	223	(223)
	Communication Services	520330	-	-	3,933	5,900	1,967	11,800	(11,800)
	Electricity	529500	-	43,000	20,173	8,409	-	28,581	14,419
	Graphics	523900	-	-	337	-	-	337	(337)
	Heating Fuel	529510	21	500	39	64	32	135	365
	Janitorial Services	520820	-	21,000	-	-	-	-	21,000
	Locks/Keys	526940	-	4,000	17	2,052	-	2,069	1,931
	Maint-Building and Improvement	522310	864	30,000	6,028	6,110	1,765	13,904	16,096
	Maint-Field Equipment	521420	-	-	122	-	-	122	(122)
	Maint-Fire Equipment	521720	-	700	-	-	-	-	700
	Maint-Grounds	522320	-	5,000	11,819	4,106	-	15,925	(10,925)
	Maint-Motor Vehicles	521500	-	-	60	68	-	128	(128)
	Maint-Service Contracts	521600	-	86,500	8,700	21,325	4,358	34,383	52,117
	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	1,233	2,767
	Safety-Security Supplies	527720	-	3,000	3	-	-	3	2,997
	Sewer System	529520	263	3,500	545	1,090	273	1,908	1,592
	Small Tools And Instruments	526960	-	-	137	-	-	137	(137)
	Special Events	523270	-	-	5,152	7,728	2,576	15,456	(15,456)
	Telephone Service	520320	164	2,000	395	593	197	1,185	815
	Trash	520845	901	9,000	1,564	3,129	782	5,475	3,525
	Water	529550	232	3,100	597	973	225	1,794	1,306
	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	881	294	2,367	1,133
	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>			<b>3,560</b>	<b>225,800</b>	<b>65,440</b>	<b>66,459</b>	<b>14,185</b>	<b>146,084</b>	<b>79,716</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	-	-	22	31	9	63	(63)
	Interfnd Exp-Personnel Svcs	537090	-	-	-	831	166	998	(998)
<b>InterDept Total</b>			<b>-</b>	<b>-</b>	<b>22</b>	<b>863</b>	<b>175</b>	<b>1,061</b>	<b>(1,061)</b>
<b>Grand Total</b>			<b>3,729</b>	<b>272,213</b>	<b>77,268</b>	<b>83,971</b>	<b>19,502</b>	<b>180,741</b>	<b>91,472</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	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	30,498	(30,498)
	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	2,425	(2,425)
	Social Security	513120	3,308	-	763	1,230	152	2,144	(2,144)
	Medicare Tax	513140	774	-	178	288	35	502	(502)
	Flex Benefit Plan	515040	11,648	-	2,111	3,309	820	6,240	(6,240)
	Life Insurance	515100	57	-	11	18	3	32	(32)
	Short Term Disability	515220	516	-	116	171	28	315	(315)
	Unemployment Insurance	515260	(206)	-	39	55	8	102	(102)
	SEIU Training	518140	24	-	6	9	2	16	(16)
	Shift Differential	510620	49	-	91	227	-	317	(317)
<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>45,028</b>	<b>114,516</b>
Supplies & Svcs	Cellular Phone	520230	-	-	13	23	10	46	(46)
	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	324	1,751	(1,751)
	Janitorial Services	520820	-	56,000	-	-	-	-	56,000
	Maint-Building and Improvement	522310	414	-	93	25	53	171	(171)
	Maint-Field Equipment	521420	-	-	-	59	-	59	(59)
	Maint-Grounds	522320	786	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	4,128	-	-	111	-	111	(111)
	Office Supplies	523700	233	1,200	-	34	45	79	1,121
	Operational Marketing	527660	575	2,500	-	513	446	959	1,541
	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	55	1,283	(1,283)
	Special Events	523270	146	-	725	-	-	725	(725)
	Telephone Service	520320	20	2,100	5	5	0	9	2,091
	Training-Education/Tuition	527840	188	-	-	-	-	-	-
	Uniforms-Replacement Clothing	520115	-	1,300	-	-	333	333	967
	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	537	-	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	-	-	-	-	-	-
<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>10,995</b>	<b>64,605</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	158	500	31	27	-	58	442
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	2,815	2,700	-	831	166	998	1,702
<b>InterDept Total</b>			<b>3,018</b>	<b>3,245</b>	<b>31</b>	<b>858</b>	<b>166</b>	<b>1,056</b>	<b>2,189</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>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>57,079</b>	<b>193,310</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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	17,633	(17,633)
	Payoff Permanent-Seasonal	510200	1,344	-	-	-	-	-	-
	Overtime	510420	1,217	3,000	-	-	-	-	3,000
	Bilingual Pay	510520	591	-	172	247	47	466	(466)
	Retirement-Misc.	513000	2,053	-	476	627	177	1,280	(1,280)
	Social Security	513120	1,915	-	446	588	168	1,203	(1,203)
	Medicare Tax	513140	448	-	104	138	39	281	(281)
	Flex Benefit Plan	515040	7,426	-	1,781	2,469	823	5,073	(5,073)
	Life Insurance	515100	30	-	6	9	3	18	(18)
	Long Term Disability	515120	7	-	-	-	-	-	-
	Short Term Disability	515220	298	-	76	97	29	202	(202)
	Unemployment Insurance	515260	(110)	-	22	28	8	59	(59)
	SEIU Training	518140	16	-	4	6	2	11	(11)
<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>26,227</b>	<b>28,556</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	-	-	-	-	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	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>1,244</b>	<b>27,906</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	92	114	31	31	9	72	42
	Interfnd Exp-Miscellaneous	537080	45	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	864	900	-	416	83	499	401
<b>InterDept Total</b>			<b>1,001</b>	<b>1,014</b>	<b>31</b>	<b>447</b>	<b>92</b>	<b>571</b>	<b>444</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>28,042</b>	<b>56,905</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	Q1	Q2	JAN	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	65,097	(65,097)
	Payoff Permanent-Seasonal	510200	-	-	912	-	42	954	(954)
	Overtime	510420	1,542	200	12	322	136	470	(270)
	Retirement-Misc.	513000	12,952	-	2,900	3,889	1,240	8,029	(8,029)
	Social Security	513120	7,036	-	1,569	2,060	646	4,275	(4,275)
	Medicare Tax	513140	1,646	-	367	482	151	1,000	(1,000)
	Flex Benefit Plan	515040	27,007	-	4,542	5,032	1,952	11,526	(11,526)
	Life Insurance	515100	107	-	21	29	10	60	(60)
	Short Term Disability	515220	1,199	-	271	327	101	699	(699)
	Unemployment Insurance	515260	(448)	-	85	103	32	220	(220)
	SEIU Training	518140	63	-	13	17	5	35	(35)
	Shift Differential	510620	1,907	1,500	424	649	102	1,175	325
	Holiday Pay	510700	449	-	-	410	-	410	(410)
<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>93,950</b>	<b>81,767</b>
Supplies & Svcs	Car Pool Expense	528920	877	1,200	58	478	37	573	627
	Cellular Phone	520230	1,172	1,140	174	287	117	579	561
	Communication Services	520330	956	-	200	310	100	610	(610)
	Electricity	529500	87,102	93,000	24,578	20,415	3,871	48,864	44,136
	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	1,271	-	2,934	(2,934)
	Locks/Keys	526940	6	-	-	-	-	-	-
	Maint-Building and Improvement	522310	5,720	4,000	1,325	2,074	-	3,399	601
	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	7,869	14,131
	Maint-Motor Vehicles	521500	369	-	-	-	-	-	-
	Maint-Service Contracts	521600	106,526	100,000	16,674	22,531	4,865	44,071	55,929
	Medical Examinations-Physicals	525060	852	-	-	60	-	60	(60)
	Office Equip Non Fixed Assets	523680	869	-	-	-	-	-	-
	Office Supplies	523700	184	1,000	616	60	110	786	214
	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	784	(84)
	Small Tools And Instruments	526960	3,450	2,500	338	427	-	765	1,735
	Telephone Service	520320	721	1,680	103	144	51	297	1,383
	Training-Education/Tuition	527840	125	1,000	-	-	-	-	1,000
	Trash	520845	2,841	3,180	617	989	247	1,853	1,327
	Uniforms-Replacement Clothing	520115	353	850	43	-	314	357	493
	Water	529550	937	1,000	150	481	71	703	297
	Protective Gear	520105	276	-	-	-	-	-	-
Maintenance Tools	526950	-	-	56	-	315	371	(371)	



## 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	YTD ACTUAL	Budget Remaining
Supplies &	Cleaning and Custodial Supp	520815	1,774	4,000	1,119	676	-	1,794	2,206
	Irrigation Supplies	520015	-	3,500	830	1,948	703	3,481	19
	Bank Charges	523290	2,845	4,200	457	397	-	854	3,346
	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	4,815	5,185
<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>150,389</b>	<b>161,226</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	461	460	170	175	49	395	65
	Interfnd Exp-Fuel	536910	232	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	23	45	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	3,360	3,140	-	1,663	333	1,995	1,145
<b>InterDept Total</b>			<b>4,075</b>	<b>3,645</b>	<b>170</b>	<b>1,838</b>	<b>382</b>	<b>2,390</b>	<b>1,255</b>
<b>Grand Total</b>			<b>493,043</b>	<b>490,977</b>	<b>99,710</b>	<b>119,455</b>	<b>27,564</b>	<b>246,729</b>	<b>244,248</b>



### 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	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	23,187	(23,187)
	Payoff Permanent-Seasonal	510200	470	-	-	-	-	-	-
	Overtime	510420	465	200	-	90	-	90	110
	Retirement-Misc.	513000	5,269	-	996	1,328	207	2,531	(2,531)
	Social Security	513120	3,231	-	570	773	141	1,484	(1,484)
	Medicare Tax	513140	756	-	133	181	33	347	(347)
	Flex Benefit Plan	515040	8,194	-	2,018	2,643	455	5,115	(5,115)
	Life Insurance	515100	57	-	9	11	2	23	(23)
	Short Term Disability	515220	576	-	98	115	21	235	(235)
	Unemployment Insurance	515260	(215)	-	31	37	7	74	(74)
	SEIU Training	518140	27	30	5	7	1	13	17
	Shift Differential	510620	1,211	1,300	258	306	85	648	652
	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>33,931</b>	<b>30,159</b>
Supplies & Svcs	Cellular Phone	520230	478	540	47	89	44	181	359
	Communication Services	520330	885	840	210	225	75	510	330
	Electricity	529500	9,512	12,000	3,211	2,603	386	6,200	5,800
	Fingerprinting Services	524840	45	100	15	15	-	30	70
	Food	520705	75	-	-	-	-	-	-
	Heating Fuel	529510	1,596	600	37	80	129	246	354
	Household Expense	520800	-	-	29	350	-	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	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	2,489	(489)
	Sewer System	529520	1,215	1,215	210	419	105	734	481
	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	591	549
	Trash	520845	325	325	59	118	29	206	119
	Uniforms-Replacement Clothing	520115	22	-	43	-	164	207	(207)
	Water	529550	1,161	1,020	169	340	86	596	424
	Cleaning and Custodial Supp	520815	2,393	1,800	-	21	-	21	1,779
	Maint-Alarms	521700	1,190	2,120	294	294	294	882	1,238
	Bank Charges	523290	79	100	31	39	-	71	29
	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>14,459</b>	<b>14,501</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	509	971
<b>InterDept Total</b>			<b>1,583</b>	<b>1,605</b>	<b>9</b>	<b>426</b>	<b>83</b>	<b>518</b>	<b>1,087</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>48,907</b>	<b>45,748</b>