



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 03/31/2020

PROGRAM	Recreation
---------	------------

ACCOUNT	DESCRIPTION	Jurupa Boxing Club	Jurupa Sports Complex	Recreation Activities	Recreation General Admin	Weddings & Events	Grand Total
740020	Interest-Invested Funds				1,557		1,557
741000	Rents					230,870	230,870
774810	Video Production	150					150
776740	Recreation Fees	18,335	179,570				197,905
778150	Interfnd -Leases					7,803	7,803
780160	Other Taxable Sales	1,103					1,103
781080	Cash Over-Short	(60)	-			-	(60)
781120	Rebates & Refunds				51		51
781220	Contributions & Donations	167		250			417
781560	Contrib Fr Non-County Agencies			250			250
790500	Operating Transfer-In				350,000		350,000
Grand Total		19,695	179,570	500	351,608	238,673	790,047



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 03/31/2020

Program	Recreation
---------	-------------------

Account	Description	Recreation General Admin	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Grand Total
510040	Regular Salaries	60,825	28,572	35,698	80,573	30,050	22,555	258,271
510200	Payoff Permanent-Seasonal	53		2,132	957	-	-	3,141
510420	Overtime		1,440	305	1,209	229	210	3,394
510421	Overtime-Holiday		159					159
510520	Bilingual Pay	-					613	613
510620	Shift Differential			356	1,362	849		2,567
510700	Holiday Pay				679	366		1,045
513000	Retirement-Misc.	9,249	4,103	2,796	10,127	3,315	1,638	31,229
513120	Social Security	3,834	1,570	2,477	5,360	1,960	1,556	16,756
513140	Medicare Tax	897	367	579	1,254	458	364	3,919
515040	Flex Benefit Plan	6,325	6,861	7,835	15,218	6,732	6,719	49,691
515100	Life Insurance	35	31	38	77	30	24	235
515120	Long Term Disability	357					-	357
515160	Optical Insurance	1						1
515220	Short Term Disability	6	319	375	873	301	260	2,133
515260	Unemployment Insurance	205	96	120	276	95	76	868
518010	Def Comp Ben Mgmt & Conf	17						17
518140	SEIU Training	14	14	20	43	17	15	122
520010	Herbicide				9,075			9,075
520015	Irrigation Supplies		(201)		4,191			3,990
520020	Pest and Insect Control		1,600		-	978		2,579
520115	Uniforms-Replacement Clothing			333	386	207	-	925
520230	Cellular Phone	(11)	277	79	851	316		1,511
520240	Communications Equipment		27					27
520320	Telephone Service	4	1,272	12	388	785	3	2,462
520330	Communication Services	-	15,734		820	659		17,213
520800	Household Expense			141	-	169		310
520815	Cleaning and Custodial Supp			1,751	4,729	1,255		7,735
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		571		-			571
521600	Maint-Service Contracts		44,586		53,801			98,387
521660	Maint-Telephone						179	179
521700	Maint-Alarms		2,954	-		1,056		4,010
521720	Maint-Fire Equipment		208		-			208
521740	Maint-Parts		5,887					5,887
521742	Maint-Electrl Parts & Supplies		243					243
521760	Maint-Tires		10					10
522310	Maint-Building and Improvement		15,649	0	3,915	116		19,680
522320	Maint-Grounds		17,064	-	15,824	-		32,888
523220	Licenses And Permits						251	251
523250	Refunds			2,150				2,150
523270	Special Events	88	2,576	245		-	633	3,542
523290	Bank Charges			1,792	1,226	95		3,112



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 03/31/2020

Program	Recreation
---------	-------------------

Account	Description	Recreation General Admin	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Grand Total
523340	Late Interest Charge		169			6		175
523640	Computer Equip-Non Fixed Asset			1,093				1,093
523680	Office Equip Non Fixed Assets		300	1,429	-	-		1,729
523700	Office Supplies	20		361	1,363	30	-	1,773
523760	Cmail Postage-Mailing ISF			7				7
523800	Printing/Binding		64	32	-	-	581	678
524840	Fingerprinting Services	69			149	120	-	338
525060	Medical Examinations-Physicals	1,384			486	60	-	1,930
525320	Security Guard Services		771	148	25,915			26,834
526530	Rent-Lease Equipment		116	-	6,448		-	6,564
526910	Field Equipment-Non Assets			11	-			11
526940	Locks/Keys		4,381	232	408			5,021
526960	Small Tools And Instruments		364		1,489	144		1,997
527660	Operational Marketing			1,948			150	2,097
527680	Public Signs				804	-	-	804
527700	Recreation Supplies			-	-	3,532	11	3,543
527720	Safety-Security Supplies		3					3
528020	Inventory-Stores	96						96
528920	Car Pool Expense		352		767			1,119
528960	Lodging	333					283	616
529040	Private Mileage Reimbursement	156		-	-		290	446
529500	Electricity		32,817		58,690	5,945		97,452
529510	Heating Fuel		232			363		595
529520	Sewer System		2,181		837	839		3,856
529550	Water		2,006		750	676		3,432
536760	Interfnd Exp-Audit & Acctg Fee	107	72	58	435	9	81	762
536761	Interfund Exp-Payroll Services	4	9	4	36		9	63
536910	Interfnd Exp-Fuel		71	24	-			94
537090	Interfnd Exp-Personnel Svcs	1,414	1,330	1,330	2,661	675	665	8,075
Grand Total		85,480	221,637	65,916	316,681	62,672	37,164	789,550



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Recreation General Admin

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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	3,367	60,825	(60,825)
	Payoff Permanent-Seasonal	510200	-	-	-	-	53	3	(3)	53	(53)
	Annual Leave Buydown	510440	1,621	-	-	-	-	-	-	-	-
	Bilingual Pay	510520	-	-	-	-	-	-	-	-	-
	Retirement-Misc.	513000	12,291	-	3,106	3,584	1,024	1,024	512	9,249	(9,249)
	Social Security	513120	4,761	-	1,287	1,486	426	423	211	3,834	(3,834)
	Medicare Tax	513140	1,261	-	301	347	100	99	49	897	(897)
	Flex Benefit Plan	515040	8,419	-	1,798	2,469	823	823	412	6,325	(6,325)
	Life Insurance	515100	54	-	10	14	5	5	2	35	(35)
	Long Term Disability	515120	428	-	118	137	41	41	20	357	(357)
	Optical Insurance	515160	50	-	1	-	-	-	-	1	(1)
	Short Term Disability	515220	99	-	6	-	-	-	-	6	(6)
	Unemployment Insurance	515260	(659)	-	70	78	23	23	12	205	(205)
	Def Comp Ben Mgmt & Conf	518010	331	-	17	-	-	-	-	17	(17)
	SEIU Training	518140	12	-	4	6	2	2	1	14	(14)
Payroll Total			113,689	119,246	27,142	31,687	9,229	9,175	4,583	81,817	37,429
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)	58	69	(69)
	Inventory-Stores	528020	-	-	-	96	-	-	-	96	(96)
	Lodging	528960	-	-	-	-	-	-	333	333	(333)
	Medical Examinations-Physicals	525060	-	-	120	(120)	426	458	500	1,384	(1,384)
	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	1	4	21
Supplies & Svcs Total			391	3,625	197	42	513	494	891	2,138	1,487
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)	748	1,414	198
	Interfund Exp-Payroll Services	536761	-	-	-	-	-	-	4	4	(4)
InterDept Total			1,334	1,999	2,303	(1,049)	92	(573)	753	1,526	474
Grand Total			115,413	124,870	29,642	30,680	9,834	9,096	6,227	85,480	39,390



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Parks HQ Maintenance

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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	3,174	28,572	(28,572)
	Overtime	510420	-	-	246	615	342	159	79	1,440	(1,440)
	Retirement-Misc.	513000	18	-	1,208	1,448	483	483	483	4,103	(4,103)
	Social Security	513120	6	-	440	619	176	165	171	1,570	(1,570)
	Medicare Tax	513140	1	-	103	145	41	39	40	367	(367)
	Flex Benefit Plan	515040	27	-	1,736	2,544	873	848	861	6,861	(6,861)
	Life Insurance	515100	0	-	8	11	4	4	4	31	(31)
	Short Term Disability	515220	1	-	91	119	37	36	36	319	(319)
	Unemployment Insurance	515260	0	-	27	36	11	11	11	96	(96)
	SEIU Training	518140	0	-	4	5	2	2	2	14	(14)
	Overtime-Holiday	510421	-	-	-	-	-	-	159	159	(159)
Payroll Total			170	46,413	11,805	16,649	5,142	4,919	5,018	43,532	2,881
Supplies & Svcs	Car Pool Expense	528920	-	-	127	87	-	138	-	352	(352)
	Cellular Phone	520230	-	-	38	108	77	36	18	277	(277)
	Communication Services	520330	-	-	3,933	5,900	1,967	1,967	1,967	15,734	(15,734)
	Electricity	529500	-	43,000	20,173	8,409	-	2,095	2,141	32,817	10,183
	Graphics	523900	-	-	337	-	-	(337)	-	-	-
	Heating Fuel	529510	21	500	39	64	32	52	44	232	268
	Janitorial Services	520820	-	21,000	-	-	-	18,031	-	18,031	2,969
	Locks/Keys	526940	-	4,000	17	2,052	-	2,283	29	4,381	(381)
	Maint-Building and Improvement	522310	864	30,000	6,028	6,110	1,765	1,698	47	15,649	14,351
	Maint-Field Equipment	521420	-	-	122	-	-	-	-	122	(122)
	Maint-Fire Equipment	521720	-	700	-	-	-	-	208	208	492
	Maint-Grounds	522320	-	5,000	11,819	4,106	-	774	365	17,064	(12,064)
	Maint-Motor Vehicles	521500	-	-	60	68	-	-	443	571	(571)
	Maint-Service Contracts	521600	-	86,500	8,700	21,325	4,358	5,844	4,358	44,586	41,914
	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	205	1,600	2,400
	Printing/Binding	523800	-	-	-	-	-	-	64	64	(64)
	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)	2,576	2,576	(2,576)
	Telephone Service	520320	164	2,000	395	593	197	21	65	1,272	729
	Trash	520845	901	9,000	1,564	3,129	782	782	-	6,257	2,743
	Water	529550	232	3,100	597	973	225	217	(6)	2,006	1,094
	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	294	2,954	546
	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	-	-	-	-	-	116	116	(116)
	Maint-Electrl Parts & Supplies	521742	-	-	-	-	-	-	243	243	(243)
Supplies & Svcs Total			3,560	225,800	65,440	66,459	14,185	17,360	13,178	176,622	49,178
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	-	-	22	31	9	9	-	72	(72)
	Interfnd Exp-Fuel	536910	-	-	-	-	-	-	71	71	(71)
	Interfnd Exp-Personnel Svcs	537090	-	-	-	831	166	333	-	1,330	(1,330)
	Interfund Exp-Payroll Services	536761	-	-	-	-	-	-	9	9	(9)
InterDept Total			-	-	22	863	175	342	80	1,482	(1,482)
Grand Total			3,729	272,213	77,268	83,971	19,502	22,620	18,276	221,637	50,576



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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	2,885	35,698	(35,698)
	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	205	2,796	(2,796)
	Social Security	513120	3,308	-	763	1,230	152	148	184	2,477	(2,477)
	Medicare Tax	513140	774	-	178	288	35	35	43	579	(579)
	Flex Benefit Plan	515040	11,648	-	2,111	3,309	820	761	835	7,835	(7,835)
	Life Insurance	515100	57	-	11	18	3	3	3	38	(38)
	Short Term Disability	515220	516	-	116	171	28	27	34	375	(375)
	Unemployment Insurance	515260	(206)	-	39	55	8	8	10	120	(120)
	SEIU Training	518140	24	-	6	9	2	2	2	20	(20)
	Shift Differential	510620	49	-	91	227	-	23	15	356	(356)
Payroll Total			70,115	159,544	15,793	25,636	3,600	3,487	4,215	52,730	106,814
Supplies & Svcs	Cellular Phone	520230	-	-	13	23	10	11	22	79	(79)
	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)	-	-	-	204	11	(11)
	Household Expense	520800	-	-	467	960	324	(1,751)	141	141	(141)
	Janitorial Services	520820	-	56,000	-	-	-	-	-	-	56,000
	Locks/Keys	526940	-	-	-	-	-	232	-	232	(232)
	Maint-Building and Improvement	522310	414	-	93	25	53	(171)	-	0	(0)
	Maint-Field Equipment	521420	-	-	-	59	-	(59)	-	-	-
	Maint-Grounds	522320	786	-	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	4,128	-	-	111	-	1,283	35	1,429	(1,429)
	Office Supplies	523700	233	1,200	-	34	45	-	281	361	839
	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	2	12	2,089
	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	480	1,792	708
	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)
Supplies & Svcs Total			42,992	75,600	4,063	5,666	1,266	(390)	1,165	11,770	63,830
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	158	500	31	27	-	-	-	58	442
	Interfnd Exp-Fuel	536910	-	-	-	-	-	-	24	24	(24)
	Interfnd Exp-Miscellaneous	537080	45	45	-	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	2,815	2,700	-	831	166	333	-	1,330	1,370
	Interfund Exp-Payroll Services	536761	-	-	-	-	-	-	4	4	(4)
InterDept Total			3,018	3,245	31	858	166	333	28	1,417	1,828
Assets	Equipment-Other	546160	11,847	12,000	-	-	-	-	-	-	12,000
Assets Total			11,847	12,000	-	-	-	-	-	-	12,000
Grand Total			127,972	250,389	19,887	32,160	5,032	3,429	5,408	65,916	184,473



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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	2,461	22,555	(22,555)
	Payoff Permanent-Seasonal	510200	1,344	-	-	-	-	-	-	-	-
	Overtime	510420	1,217	3,000	-	-	-	-	210	210	2,790
	Bilingual Pay	510520	591	-	172	247	47	73	74	613	(613)
	Retirement-Misc.	513000	2,053	-	476	627	177	179	179	1,638	(1,638)
	Social Security	513120	1,915	-	446	588	168	170	183	1,556	(1,556)
	Medicare Tax	513140	448	-	104	138	39	40	43	364	(364)
	Flex Benefit Plan	515040	7,426	-	1,781	2,469	823	823	823	6,719	(6,719)
	Life Insurance	515100	30	-	6	9	3	3	3	24	(24)
	Long Term Disability	515120	7	-	-	-	-	-	-	-	-
	Short Term Disability	515220	298	-	76	97	29	29	29	260	(260)
	Unemployment Insurance	515260	(110)	-	22	28	8	8	8	76	(76)
	SEIU Training	518140	16	-	4	6	2	2	2	15	(15)
Payroll Total			41,064	54,783	9,647	12,822	3,758	3,787	4,014	34,028	20,755
Supplies & Svcs	Fingerprinting Services	524840	62	-	-	-	-	-	-	-	-
	Food	520705	-	1,000	-	-	-	-	-	-	1,000
	Licenses And Permits	523220	251	500	-	251	-	-	-	251	249
	Lodging	528960	243	-	-	-	-	-	283	283	(283)
	Maint-Telephone	521660	-	-	-	179	-	-	-	179	(179)
	Medical Examinations-Physicals	525060	53	-	-	-	-	-	-	-	-
	Office Supplies	523700	-	400	-	-	-	-	-	-	400
	Operational Marketing	527660	-	3,000	-	-	-	-	150	150	2,850
	Printing/Binding	523800	-	3,000	-	-	-	581	-	581	2,419
	Private Mileage Reimbursement	529040	310	1,000	-	-	-	209	81	290	710
	Professional Services	525440	-	10,000	-	-	-	-	-	-	10,000
	Public Signs	527680	-	-	-	581	-	(581)	-	-	-
	Recreation Supplies	527700	59	-	-	-	-	-	11	11	(11)
	Special Events	523270	5,598	10,000	-	231	-	-	402	633	9,367
	Telephone Service	520320	0	-	1	0	0	1	1	3	(3)
	Uniforms-Replacement Clothing	520115	-	250	-	-	-	-	-	-	250
	Rent-Lease Equipment	526530	1,919	-	-	-	-	-	-	-	-
Supplies & Svcs Total			8,495	29,150	1	1,243	0	210	927	2,381	26,769
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
	Interfund Exp-Payroll Services	536761	-	-	-	-	-	-	9	9	(9)
InterDept Total			1,001	1,014	31	447	92	175	9	755	259
Grand Total			50,560	84,947	9,680	14,512	3,850	4,172	4,950	37,164	47,783



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
InterDept	Interfnd Exp-Miscellaneous	537080	23	45	-	-	-	-	-	-	45
	Interfnd Exp-Personnel Svcs	537090	3,360	3,140	-	1,663	333	665	-	2,661	479
	Interfund Exp-Payroll Services	536761			-	-			36	36	(36)
InterDept Total			4,075	3,645	<i>170</i>	<i>1,838</i>	<i>382</i>	<i>706</i>	<i>36</i>	3,132	513
Grand Total			493,043	490,977	<i>99,710</i>	<i>119,455</i>	<i>27,564</i>	<i>35,737</i>	<i>34,214</i>	316,681	174,296



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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	3,413	30,050	(30,050)
	Payoff Permanent-Seasonal	510200	470	-	-	-	-	-	-	-	-
	Overtime	510420	465	200	-	90	-	140	-	229	(29)
	Retirement-Misc.	513000	5,269	-	996	1,328	207	374	410	3,315	(3,315)
	Social Security	513120	3,231	-	570	773	141	237	239	1,960	(1,960)
	Medicare Tax	513140	756	-	133	181	33	55	56	458	(458)
	Flex Benefit Plan	515040	8,194	-	2,018	2,643	455	745	872	6,732	(6,732)
	Life Insurance	515100	57	-	9	11	2	4	4	30	(30)
	Short Term Disability	515220	576	-	98	115	21	32	34	301	(301)
	Unemployment Insurance	515260	(215)	-	31	37	7	10	11	95	(95)
	SEIU Training	518140	27	30	5	7	1	2	2	17	13
	Shift Differential	510620	1,211	1,300	258	306	85	101	100	849	451
	Holiday Pay	510700	109	-	-	183	-	-	183	366	(366)
Payroll Total			69,075	64,090	13,253	17,613	3,064	5,148	5,322	44,401	19,689
Supplies & Svcs	Cellular Phone	520230	478	540	47	89	44	43	91	316	224
	Communication Services	520330	885	840	210	225	75	75	75	659	181
	Electricity	529500	9,512	12,000	3,211	2,603	386	(687)	433	5,945	6,055
	Fingerprinting Services	524840	45	100	15	15	-	89	2	120	(20)
	Food	520705	75	-	-	-	-	-	-	-	-
	Heating Fuel	529510	1,596	600	37	80	129	63	54	363	237
	Household Expense	520800	-	-	29	350	-	(379)	169	169	(169)
	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	-	217	978	282
	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	97	785	355
	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	(2)	676	344
	Cleaning and Custodial Supp	520815	2,393	1,800	-	21	-	379	855	1,255	545
	Maint-Alarms	521700	1,190	2,120	294	294	294	-	174	1,056	1,064
	Bank Charges	523290	79	100	31	39	-	10	14	95	5
	Late Interest Charge	523340	28	50	6	-	-	-	-	6	44
Supplies & Svcs Total			26,926	28,960	6,169	5,361	2,928	949	2,178	17,587	11,373
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
InterDept Total			1,583	1,605	9	426	83	166	-	684	921
Grand Total			97,584	94,655	19,432	23,400	6,076	6,264	7,501	62,672	31,983