



## RECREATION PROGRAM SUMMARY

As of June 30, 2011

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Jurupa Aquatic Center	The Cove	Competition Pool	Grand Total
BUDGETED REVENUE	697,706	-	290,242	-	31,074	238,523	760	128,530	1,386,834
<i>Budgeted Expenditures:</i>									
Salaries & Benefits	-	-	(0)	-	45,044	327,624	-	-	372,668
Supplies & Services	44,613	1,766	91,216	-	37,673	217,358	76,542	26,777	495,943
Other/Interfund Charges	631,558	-	10,441	-	112	3,908	-	-	646,019
Capital Assets	-	-	-	-	3,313	47,771	18,173	-	69,257
Contributions & Transfers	-	-	-	-	-	-	-	-	-
BUDGETED EXPENDITURES	676,171	1,766	101,656	-	86,142	596,661	94,715	26,777	1,583,887
NET GAIN/(LOSS)	21,535	(1,766)	188,585	-	(55,068)	(358,138)	(93,955)	101,753	(197,053)



## REVENUE BUDGET BY PROGRAM AREA

As of June 30, 2011

PROGRAM	<b>Recreation</b>
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### BUDGET

Account	Description	Competition Pool	Jurupa Aquatic Center	Jurupa Boxing Club	Jurupa Sports Complex	Recreation General Admin	The Cove	Weddings & Events	Recreation Activities	Grand Total
740020	Interest-Invested Funds					1,169				1,169
741000	Rents							289,192		289,192
741360 -	Concessions	-	790				-			790
776740	Recreation Fees			11,074	-	(51)		-		11,023
776740 -	Recreation Fees	8,020	194,578				760			203,358
776760	Reservation-Fees					290				290
777520 -	Reimbursement For Services	120,510	-				-			120,510
778010	Interfnd-CDBG			20,000						20,000
778150	Interfnd -Leases							1,050		1,050
778280	Reimbursement For Services		40,046			14,882				54,927
781360	Other Misc Revenue		3,110							3,110
790500	Operating Transfer-In		-			681,416				681,416
<b>Grand Total</b>		<b>128,530</b>	<b>238,523</b>	<b>31,074</b>	<b>-</b>	<b>697,706</b>	<b>760</b>	<b>290,242</b>		<b>1,386,834</b>



## FY10-11 EXPENDITURES BY PROGRAM AREA

Program		Recreation							
Account	Description	Competition Pool	Jurupa Aquatic Center	Jurupa Valley Boxing Club	Recreation Activities	Recreation General Admin	The Cove	Weddings & Events	Grand Total
510040	Regular Salaries		78,152	12,734				(100,372)	(9,486)
510340	Seasonal Salaries		187,586	19,751				20,336	227,673
510420	Overtime		9,874	1,626				21,087	32,587
510520	Bilingual Pay		1					10	11
510620	Shift Differential		3,208	1,801				2,230	7,239
510700	Holiday Pay		942						942
513000	Retirement-Misc.		17,261	3,343				20,044	40,648
513020	Retirement-Misc Temp		903	173				279	1,355
513120	Social Security		8,028	1,424				9,268	18,720
513140	Medicare Tax		4,109	532				2,434	7,075
515040	Flex Benefit Plan		14,630	3,251				22,093	39,974
515100	Life Insurance		95	16				146	257
515120	Long Term Disability		261					3	264
515220	Short Term Disability		381	108				1,103	1,591
515260	Unemployment Insurance		2,108	262				1,075	3,445
518020	Flexible Spending Account Fees		1						1
518120	SEIU Pension Plan		47	16				182	245
518140	SEIU Training		37	8				82	128
520015	Irrigation Supplies		41						41
520020	Pest and Insect Control					1,200			1,200
520105	Protective Gear			224					224
520115	Uniforms-Replacement Clothing	1,744	1,109	1,059		(42)	2,617	1,434	7,921
520200	Communications			91		36			127
520230	Cellular Phone		1,304	257		1,158		3,294	6,014
520240	Communications Equipment		1,240						1,240
520250	Communications Equip-Install		2,464			269			2,733
520320	Telephone Service	73	2,903	2,638		252	218		6,085
520330	Communication Services					236		1,229	1,465
520705	Food		34	522				615	1,171
520800	Household Expense	108	4,437	433			71	1,913	6,962
520805	Appliances		3,461						3,461
520815	Cleaning and Custodial Supp			74				184	258
520820	Janitorial Services			2,384				23,975	26,360
520830	Laundry Services							23,756	23,756
520845	Trash		867					311	1,178
521340	Maint-Communications Equipment		473						473
521360	Maint-Computer Equip		81						81



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Program		Recreation							
Account	Description	Competition Pool	Jurupa Aquatic Center	Jurupa Valley Boxing Club	Recreation Activities	Recreation General Admin	The Cove	Weddings & Events	Grand Total
521560	Maint-Other		735						735
521580	Maint-Radio Elec Equipment			36					36
521660	Maint-Telephone		134						134
521780	Maint-Batteries							32	32
522310	Maint-Building and Improvement		50	2,420		75		2,289	4,835
522320	Maint-Grounds		3,065	282					3,346
522340	Maint-Rec Facilities	28	6,683				2,209		8,920
522390	Maint-Improve Sewer			196					196
523100	Memberships		365			155			520
523130	Memberships-Other			629					629
523220	Licenses And Permits	250	3,179				250	43	3,722
523230	Miscellaneous Expense							275	275
523270	Special Events			359		324		14,408	15,090
523600	Audiovisual Expense							16	16
523620	Books/Publications				746				746
523640	Computer Equip-Non Fixed Asset		19,581			840		(811)	19,611
523660	Computer Supplies		204			182		200	586
523680	Office Equip Non Fixed Assets		254			5,600		427	6,281
523700	Office Supplies		2,754	5,581		1,148		1,039	10,522
523760	Postage-Mailing		180			33			213
523800	Printing/Binding		8,701	574		2,160	299	349	12,082
523820	Subscriptions		1,001	329		198		224	1,752
523840	Computer Equipment-Software		979		29	3,886		1,086	5,980
524840	Fingerprinting Services		4,643	64		32			4,739
525060	Medical Examinations-Physicals		29,711	470		19,084			49,265
525080	Temp Assist Pool Svcs							-	-
525440	Professional Services	14,550	14,902			10	14,551		44,013
526420	Advertising		1,145					264	1,409
526510	Rent-Lease Cable TV							996	996
526530	Rent-Lease Equipment							1,581	1,581
526910	Field Equipment-Non Assets		6,203					500	6,703
526940	Locks/Keys		426					17	443
526960	Small Tools And Instruments	262				282		160	704
	Maintenance Tools		497						497
527180	Operational Supplies		6,291						6,291
527400	Electronic and Radio Supplies		4,691	177					4,868
527630	Chemicals	435	9,634				87		10,156



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Program		Recreation							
Account	Description	Competition Pool	Jurupa Aquatic Center	Jurupa Valley Boxing Club	Recreation Activities	Recreation General Admin	The Cove	Weddings & Events	Grand Total
527660	Operational Marketing	163	10,971		838	1,394		7,052	20,419
527680	Public Signs		4,241					344	4,584
527700	Recreation Supplies	1,127	10,914	3,439		4,309	14,431		34,220
527720	Safety-Security Supplies		9,903	1,572				1,377	12,852
527840	Training-Education/Tuition		136	30		558		90	814
528020	Inventory-Stores			2,265					2,265
528140	Conference/Registration Fees					70			70
528180	Freight				153				153
528900	Air Transportation		1,241			180			1,422
528960	Lodging		84			455			539
528980	Meals					26			26
529000	Miscellaneous Travel Expense					114			114
529040	Private Mileage Reimbursement		866			358		92	1,316
529060	Public Service Transportation					32			32
529500	Electricity	7,080		8,859			40,209	1,790	57,938
529510	Heating Fuel							49	49
529520	Sewer System	9					9	312	330
529540	Utilities		33,195	2,708					35,902
529550	Water	947	1,388				1,591	300	4,225
536980	Interfnd Exp-Law Enforcement							10,406	10,406
537020	Interfnd Exp-Legal Services		3,873			1,253			5,126
537080	Interfnd Exp-Miscellaneous		25			115		25	165
537090	Interfnd Exp-Personnel Svcs		10	112		42		10	174
537180	Interfnd Exp-Salary Reimb					630,148			630,148
546140	Equipment-Office		12,191						12,191
546160	Equipment-Other		6,479				18,173		24,652
546260	Equipment-Training			3,313					3,313
546280	Capitalized Software		29,101						29,101
<b>Grand Total</b>		<b>26,777</b>	<b>596,661</b>	<b>86,142</b>	<b>1,766</b>	<b>676,171</b>	<b>94,715</b>	<b>101,656</b>	<b>1,583,887</b>