



RECREATION PROGRAM SUMMARY

As of September 30, 2011

BUDGET

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Jurupa Aquatic Center	The Cove	Competition Pool	Grand Total
BUDGETED REVENUE	-	-	390,331	410,756	50,000	21,470	916,500	575,000	2,364,057
<i>Budgeted Expenditures:</i>									
Salaries & Benefits	127,600	26,177	141,775	99,875	40,145	-	400,000	534,860	1,370,432
Supplies & Services	7,050	20,450	82,744	231,514	33,364	37,400	294,000	370,100	1,076,622
Other/Interfund Charges	-	-	15,020	-	200	1,000	-	-	16,220
Capital Assets	-	-	-	80,000	4,000	10,000	7,500	5,000	106,500
Contributions & Transfers	-	-	-	-	-	-	-	-	-
BUDGETED EXPENDITURES	134,650	46,627	239,539	411,389	77,709	48,400	701,500	909,960	2,569,774
NET GAIN/(LOSS)	(134,650)	(46,627)	150,792	(633)	(27,709)	(26,930)	215,000	(334,960)	(205,717)
<i>Change from prior year</i>	<i>(112,965)</i>	<i>(38,554)</i>	<i>87,738</i>	<i>(603)</i>	<i>(21,471)</i>	<i>(228,187)</i>	<i>282,851</i>	<i>(322,276)</i>	<i>(353,465)</i>

ACTUAL

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Jurupa Aquatic Center	The Cove	Competition Pool	Grand Total
REVENUE TO DATE	(12,546)	85	96,202	-	1,330	541,266	-	0	626,337
<i>Expenditures To Date:</i>									
Salaries & Benefits	7,896	-	14,573	-	1,936	221,412	-	-	245,818
Supplies & Services	1,198	8,158	14,952	30	5,632	118,452	67,851	12,684	228,957
Other/Interfund Charges	45	-	3,623	-	-	145	-	-	3,813
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	9,139	8,158	33,148	30	7,569	340,010	67,851	12,684	478,589
<i>% of budget expended</i>	<i>6.8%</i>	<i>17.5%</i>	<i>13.8%</i>	<i>0.0%</i>	<i>9.7%</i>	<i>702.5%</i>	<i>9.7%</i>	<i>1.4%</i>	<i>18.6%</i>
NET GAIN/(LOSS)	(21,685)	(8,073)	63,054	(30)	(6,238)	201,257	(67,851)	(12,684)	147,748
								420,545	
								25.3%	



REVENUE BUDGET BY PROGRAM AREA
As of September 30, 2011

PROGRAM	Recreation
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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
790500	Operating Transfer-In		21,470			-				21,470
741000 - R	Rents	-			20,000		5,000	390,331		415,331
741360 - R	Concessions	5,000	-				20,000			25,000
776740	Recreation Fees			10,000	390,756					400,756
776740 - R	Recreation Fees	150,000	-				891,500			1,041,500
777520 - R	Reimbursement For Services	420,000	-				-			420,000
778010	Interfnd-CDBG			40,000						40,000
Grand Total		575,000	21,470	50,000	410,756	-	916,500	390,331		2,364,057

ACTUAL

Account	Description	Competition Pool	Jurupa Aquatic Center	Jurupa Boxing Club	Jurupa Sports Complex	Recreation General Admin	The Cove	Weddings & Events	Recreation Activities	Grand Total
790500	Operating Transfer-In		-			-				-
740020	Interest-Invested Funds					-				-
741000	Rents							5,200		5,200
741000 - R	Rents	-			-			85,652		85,652
741080	Exhibits								85	85
741360 - R	Concessions	-	-							-
776740	Recreation Fees			1,330	-	(12,546)		5,000		(6,216)
776740 - R	Recreation Fees	-	541,301							541,301
777520 - R	Reimbursement For Services	0	-							0
778010	Interfnd-CDBG			-						-
778150	Interfnd -Leases							350		350
778270	Interfund-RDA									-
778280	Reimbursement For Services									-
781360	Other Misc Revenue		(35)							(35)
Grand Total		0	541,266	1,330	-	(12,546)	-	96,202	85	626,337



YEAR TO DATE EXPENDITURES BY PROGRAM AREA

Program		Recreation								
Account	Description	Competition Pool	Jurupa Aquatic Center	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Recreation General Admin	The Cove	Weddings & Events	Grand Total
521340	Maint-Communications Equipment	783								783
521360	Maint-Computer Equip		78							78
521380	Maint-Copier Machines		308							308
521420	Maint-Field Equipment			-			-			-
521560	Maint-Other			-				2,104		2,104
521600	Maint-Service Contracts		2,646							2,646
521700	Maint-Alarms					85				85
522310	Maint-Building and Improvement		177			119	-		216	512
522320	Maint-Grounds	-	3,930	-	-		-	1,251		5,181
522340	Maint-Rec Facilities	22	1,531					253		1,805
522350	Maint-Vandalism			-			-			-
523100	Memberships			-			-			-
523220	Licenses And Permits	-	1,658				-	275		1,933
523270	Special Events			-		6,493	-		-	6,493
523640	Computer Equip-Non Fixed Asset	-					-	439	789	1,228
523660	Computer Supplies						-		-	-
523680	Office Equip Non Fixed Assets		210				-			210
523700	Office Supplies	-	2,250	13	-	8	44	2,290	57	4,661
523760	Postage-Mailing	-	1,025	-		-	-			1,025
523800	Printing/Binding	-	13,710	-			541		276	14,526
523820	Subscriptions		2,056	-			-			2,056
523840	Computer Equipment-Software		247			29	-		29	305
524840	Fingerprinting Services		365	-			-	-	-	365
525060	Medical Examinations-Physicals		-				74			74
525080	Temp Assist Pool Svcs		1,259				-			1,259
525440	Professional Services	-	13,918			1,500	-	-		15,418
526420	Advertising		-				-			-
526510	Rent-Lease Cable TV						-		267	267
526530	Rent-Lease Equipment						-		-	-
526910	Field Equipment-Non Assets						-		-	-
526940	Locks/Keys						-		13	13
526960	Small Tools And Instruments		175				28			203
527100	Fuel		-				-			-
527180	Operational Supplies	-					-			-
527280	Awards/Recognition	-		-			-			-
527360	Controlled Subs/Haz Mtl Exp	-					-			-



YEAR TO DATE EXPENDITURES BY PROGRAM AREA

Program		Recreation								
Account	Description	Competition Pool	Jurupa Aquatic Center	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Recreation General Admin	The Cove	Weddings & Events	Grand Total
527400	Electronic and Radio Supplies		43							43
527630	Chemicals		7,028							7,028
527660	Operational Marketing	-	32,690	-	-	-	-	2,280	-	34,970
527680	Public Signs		2,827	-	-		218	1,307		4,351
527700	Recreation Supplies	462	7,663	-	-		91	7,208		15,425
527720	Safety-Security Supplies	75	1,673		285		-	31	155	2,219
527840	Training-Education/Tuition		1,810	-			50			1,860
528020	Inventory-Stores				544		-			544
528140	Conference/Registration Fees						-			-
528220	Photography Expense				4					4
528260	Field Supplies			-			-			-
528900	Air Transportation						-			-
528960	Lodging						-			-
528980	Meals						-			-
529000	Miscellaneous Travel Expense						15			15
529040	Private Mileage Reimbursement		20	-		-	-			20
529500	Electricity	6,112		-	2,964		-	47,466		56,542
529510	Heating Fuel	-		-			-	-	-	-
529520	Sewer System	21		-			-	31	-	52
529540	Utilities		8,478		647		-			9,125
529550	Water	3,212		-			-	1,463	-	4,675
536980	Interfnd Exp-Law Enforcement						-		3,578	3,578
537080	Interfnd Exp-Miscellaneous		135				45		45	225
537090	Interfnd Exp-Personnel Svcs		10		-		-		-	10
546080	Equipment-Computer						-	-		-
546160	Equipment-Other	-		-			-	-		-
546200	Equipment-Shop and Yard			-			-	-		-
546260	Equipment-Training				-		-	-		-
546320	Vehicles-Cars and Light Trucks						-	-		-
546380	Vehicles-Other						-	-		-
Grand Total		12,684	340,010	30	7,569	8,158	9,139	67,851	33,148	478,589



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Jurupa Aquatic Center</i>

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	7,991	7,672	15,663	(15,663)
510320	Temporary Salaries		-	2,598	9,855	12,453	(12,453)
510340	Seasonal Salaries		-	107,962	57,997	165,959	(165,959)
510420	Overtime		-	3,827	1,146	4,974	(4,974)
510620	Shift Differential		-	2,288	854	3,142	(3,142)
513000	Retirement-Misc.		-	3,511	3,330	6,841	(6,841)
513020	Retirement-Misc Temp		-	1,375	785	2,160	(2,160)
513120	Social Security		-	1,490	1,215	2,705	(2,705)
513140	Medicare Tax		-	1,814	1,130	2,944	(2,944)
515040	Flex Benefit Plan		-	1,558	1,493	3,051	(3,051)
515100	Life Insurance		-	10	10	20	(20)
515120	Long Term Disability		-	14	14	29	(29)
515220	Short Term Disability		-	40	38	77	(77)
515260	Unemployment Insurance		-	652	735	1,387	(1,387)
518140	SEIU Training		-	4	4	8	(8)
520020	Pest and Insect Control		-	72	-	72	(72)
520025	Water Bacterial Testing				336	336	(336)
520115	Uniforms-Replacement Clothing	1,000	-	-	-	-	1,000
520230	Cellular Phone	300	94	346	53	492	(192)
520260	Computer Lines	-	-	18	18	36	(36)
520320	Telephone Service	-	-	2,469	249	2,719	(2,719)
520705	Food	500	-	-	-	-	500
520800	Household Expense	1,000	-	2,472	3,224	5,696	(4,696)
520815	Cleaning and Custodial Supp		-	183	-	183	(183)
520845	Trash		452	693	-	1,145	(1,145)
521360	Maint-Computer Equip	-	-	78	-	78	(78)
521380	Maint-Copier Machines		-	308	-	308	(308)
521600	Maint-Service Contracts		-	2,646	-	2,646	(2,646)
522310	Maint-Building and Improvement		-	177	-	177	(177)
522320	Maint-Grounds	-	-	2,490	1,440	3,930	(3,930)
522340	Maint-Rec Facilities		-	1,141	390	1,531	(1,531)
523220	Licenses And Permits				1,658	1,658	(1,658)
523680	Office Equip Non Fixed Assets	2,000	-	210	-	210	1,790
523700	Office Supplies	-	-	2,247	3	2,250	(2,250)
523760	Postage-Mailing	-	-	1,025	-	1,025	(1,025)
523800	Printing/Binding	-	-	18	13,692	13,710	(13,710)
523820	Subscriptions	-	-	1,503	553	2,056	(2,056)
523840	Computer Equipment-Software				247	247	(247)
524840	Fingerprinting Services		-	365	-	365	(365)
525060	Medical Examinations-Physicals	27,000	-	-	-	-	27,000
525080	Temp Assist Pool Svcs	-	-	264	995	1,259	(1,259)
525440	Professional Services	-	3,268	5,835	4,815	13,918	(13,918)
526420	Advertising	500	-	-	-	-	500
526940	Locks/Keys	100	-	-	-	-	100
526960	Small Tools And Instruments	500	-	175	-	175	325
527100	Fuel	500	-	-	-	-	500
527400	Electronic and Radio Supplies				43	43	(43)
527630	Chemicals		1,311	3,754	1,963	7,028	(7,028)
527660	Operational Marketing		2,000	18,110	12,580	32,690	(32,690)
527680	Public Signs		780	1,239	808	2,827	(2,827)
527700	Recreation Supplies		-	733	6,930	7,663	(7,663)
527720	Safety-Security Supplies		-	1,035	638	1,673	(1,673)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Jurupa Aquatic Center</i>

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
527840	Training-Education/Tuition	4,000	-	-	1,810	1,810	2,190
529040	Private Mileage Reimbursement	-	-	20	-	20	(20)
529540	Utilities	-	7,753	(3,681)	4,406	8,478	(8,478)
537080	Interfnd Exp-Miscellaneous	-	-	-	135	135	(135)
537090	Interfnd Exp-Personnel Svcs	1,000	-	-	10	10	990
546320	Vehicles-Cars and Light Trucks	10,000	-	-	-	-	10,000
Grand Total		48,400	15,659	181,076	143,275	340,010	(291,610)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>The Cove</i>

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
51XXXX	Salaries & Benefits	400,000	-	-	-	-	400,000
520020	Pest and Insect Control				39	39	(39)
520115	Uniforms-Replacement Clothing	4,000	-	-	1,112	1,112	2,888
520800	Household Expense	6,000	-	-	-	-	6,000
520820	Janitorial Services				302	302	(302)
520845	Trash	9,000	-	-	-	-	9,000
521560	Maint-Other		-	2,104	-	2,104	(2,104)
522320	Maint-Grounds	30,000	-	1,150	101	1,251	28,749
522340	Maint-Rec Facilities				253	253	(253)
523220	Licenses And Permits	8,000	-	-	275	275	7,725
523640	Computer Equip-Non Fixed Asset	2,500	-	-	439	439	2,061
523700	Office Supplies	12,500	-	2,290	-	2,290	10,210
524840	Fingerprinting Services	200	-	-	-	-	200
525440	Professional Services	17,000	-	-	-	-	17,000
527360	Controlled Subs/Haz Mtl Exp	25,000	-	-	-	-	25,000
527660	Operational Marketing	27,300	-	1,080	1,200	2,280	25,020
527680	Public Signs				1,307	1,307	(1,307)
527700	Recreation Supplies	20,000	-	3,976	3,232	7,208	12,792
527720	Safety-Security Supplies		-	31	-	31	(31)
529500	Electricity	110,000	21,233	3,517	22,716	47,466	62,534
529510	Heating Fuel	10,000	-	-	-	-	10,000
529520	Sewer System	2,500	-	11	20	31	2,469
529550	Water	10,000	-	1,086	377	1,463	8,537
546080	Equipment-Computer	2,500	-	-	-	-	2,500
546160	Equipment-Other	5,000	-	-	-	-	5,000
Grand Total		701,500	21,233	15,245	31,372	67,851	633,649



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Competition Pool</i>

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
51XXXX	Salaries & Benefits	534,860	-	-	-	-	534,860
520115	Uniforms-Replacement Clothing	4,000	-	-	1,668	1,668	2,332
520250	Communications Equip-Install	-	-	182	-	182	(182)
520320	Telephone Service	-	-	148	-	148	(148)
520800	Household Expense	8,800	-	-	-	-	8,800
520845	Trash	6,300	-	-	-	-	6,300
520940	Insurance-Other	51,000	-	-	-	-	51,000
521340	Maint-Communications Equipment	-	-	783	-	783	(783)
522320	Maint-Grounds	20,000	-	-	-	-	20,000
522340	Maint-Rec Facilities	-	-	-	22	22	(22)
523220	Licenses And Permits	4,000	-	-	-	-	4,000
523640	Computer Equip-Non Fixed Asset	2,500	-	-	-	-	2,500
523700	Office Supplies	22,500	-	-	-	-	22,500
523760	Postage-Mailing	4,200	-	-	-	-	4,200
523800	Printing/Binding	1,000	-	-	-	-	1,000
525440	Professional Services	15,000	-	-	-	-	15,000
527180	Operational Supplies	5,000	-	-	-	-	5,000
527280	Awards/Recognition	6,000	-	-	-	-	6,000
527360	Controlled Subs/Haz Mtl Exp	35,000	-	-	-	-	35,000
527660	Operational Marketing	27,300	-	-	-	-	27,300
527700	Recreation Supplies	23,000	-	462	-	462	22,538
527720	Safety-Security Supplies	-	-	75	-	75	(75)
529500	Electricity	70,000	2,700	179	3,234	6,112	63,888
529510	Heating Fuel	40,000	-	-	-	-	40,000
529520	Sewer System	4,500	-	7	14	21	4,479
529550	Water	20,000	-	707	2,504	3,212	16,788
546160	Equipment-Other	5,000	-	-	-	-	5,000
Grand Total		909,960	2,700	2,544	7,441	12,684	897,276



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>(Multiple Items)</i>

ALL AQUATIC AREAS COMBINED

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	7,991	7,672	15,663	(15,663)
510320	Temporary Salaries		-	2,598	9,855	12,453	(12,453)
510340	Seasonal Salaries		-	107,962	57,997	165,959	(165,959)
510420	Overtime		-	3,827	1,146	4,974	(4,974)
510620	Shift Differential		-	2,288	854	3,142	(3,142)
513000	Retirement-Misc.		-	3,511	3,330	6,841	(6,841)
513020	Retirement-Misc Temp		-	1,375	785	2,160	(2,160)
513120	Social Security		-	1,490	1,215	2,705	(2,705)
513140	Medicare Tax		-	1,814	1,130	2,944	(2,944)
515040	Flex Benefit Plan		-	1,558	1,493	3,051	(3,051)
515100	Life Insurance		-	10	10	20	(20)
515120	Long Term Disability		-	14	14	29	(29)
515220	Short Term Disability		-	40	38	77	(77)
515260	Unemployment Insurance		-	652	735	1,387	(1,387)
518140	SEIU Training		-	4	4	8	(8)
51XXXX	Salaries & Benefits	934,860	-	-	-	-	934,860
520020	Pest and Insect Control		-	72	39	111	(111)
520025	Water Bacterial Testing				336	336	(336)
520115	Uniforms-Replacement Clothing	9,000	-	-	2,780	2,780	6,220
520230	Cellular Phone	300	94	346	53	492	(192)
520250	Communications Equip-Install	-	-	182	-	182	(182)
520260	Computer Lines	-	-	18	18	36	(36)
520320	Telephone Service	-	-	2,617	249	2,867	(2,867)
520705	Food	500	-	-	-	-	500
520800	Household Expense	15,800	-	2,472	3,224	5,696	10,104
520815	Cleaning and Custodial Supp		-	183	-	183	(183)
520820	Janitorial Services				302	302	(302)
520845	Trash	15,300	452	693	-	1,145	14,155
520940	Insurance-Other	51,000	-	-	-	-	51,000
521340	Maint-Communications Equipment		-	783	-	783	(783)
521360	Maint-Computer Equip	-	-	78	-	78	(78)
521380	Maint-Copier Machines		-	308	-	308	(308)
521560	Maint-Other		-	2,104	-	2,104	(2,104)
521600	Maint-Service Contracts		-	2,646	-	2,646	(2,646)
522310	Maint-Building and Improvement		-	177	-	177	(177)
522320	Maint-Grounds	50,000	-	3,640	1,541	5,181	44,819
522340	Maint-Rec Facilities		-	1,141	665	1,805	(1,805)
523220	Licenses And Permits	12,000	-	-	1,933	1,933	10,068
523640	Computer Equip-Non Fixed Asset	5,000	-	-	439	439	4,561
523680	Office Equip Non Fixed Assets	2,000	-	210	-	210	1,790
523700	Office Supplies	35,000	-	4,537	3	4,539	30,461
523760	Postage-Mailing	4,200	-	1,025	-	1,025	3,175
523800	Printing/Binding	1,000	-	18	13,692	13,710	(12,710)
523820	Subscriptions	-	-	1,503	553	2,056	(2,056)
523840	Computer Equipment-Software				247	247	(247)
524840	Fingerprinting Services	200	-	365	-	365	(165)
525060	Medical Examinations-Physicals	27,000	-	-	-	-	27,000
525080	Temp Assist Pool Svcs	-	-	264	995	1,259	(1,259)
525440	Professional Services	32,000	3,268	5,835	4,815	13,918	18,082
526420	Advertising	500	-	-	-	-	500
526940	Locks/Keys	100	-	-	-	-	100
526960	Small Tools And Instruments	500	-	175	-	175	325



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>(Multiple Items)</i>

ALL AQUATIC AREAS COMBINED

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
527100	Fuel	500	-	-		-	500
527180	Operational Supplies	5,000	-	-		-	5,000
527280	Awards/Recognition	6,000	-	-		-	6,000
527360	Controlled Subs/Haz Mtl Exp	60,000	-	-		-	60,000
527400	Electronic and Radio Supplies				43	43	(43)
527630	Chemicals		1,311	3,754	1,963	7,028	(7,028)
527660	Operational Marketing	54,600	2,000	19,190	13,780	34,970	19,630
527680	Public Signs		780	1,239	2,115	4,134	(4,134)
527700	Recreation Supplies	43,000	-	5,172	10,162	15,334	27,666
527720	Safety-Security Supplies		-	1,141	638	1,779	(1,779)
527840	Training-Education/Tuition	4,000	-	-	1,810	1,810	2,190
529040	Private Mileage Reimbursement	-	-	20	-	20	(20)
529500	Electricity	180,000	23,933	3,695	25,950	53,578	126,422
529510	Heating Fuel	50,000	-	-		-	50,000
529520	Sewer System	7,000	-	18	34	52	6,948
529540	Utilities	-	7,753	(3,681)	4,406	8,478	(8,478)
529550	Water	30,000	-	1,793	2,882	4,675	25,325
537080	Interfnd Exp-Miscellaneous				135	135	(135)
537090	Interfnd Exp-Personnel Svcs	1,000	-	-	10	10	990
546080	Equipment-Computer	2,500	-	-		-	2,500
546160	Equipment-Other	10,000	-	-		-	10,000
546320	Vehicles-Cars and Light Trucks	10,000	-	-		-	10,000
Grand Total		1,659,860	39,591	198,865	182,089	420,545	1,239,315



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	162	-	162	(162)
510340	Seasonal Salaries		-	1,093	288	1,381	(1,381)
510620	Shift Differential		-	62	38	100	(100)
513000	Retirement-Misc.		-	159	-	159	(159)
513020	Retirement-Misc Temp		-	6	4	10	(10)
513120	Social Security		-	56	-	56	(56)
513140	Medicare Tax		-	19	5	24	(24)
515040	Flex Benefit Plan		-	26	-	26	(26)
515100	Life Insurance		-	0	-	0	(0)
515220	Short Term Disability		-	1	-	1	(1)
515260	Unemployment Insurance		-	12	4	16	(16)
518140	SEIU Training		-	0	-	0	(0)
51XXXX	Salaries & Benefits	40,145	-	-	-	-	40,145
520105	Protective Gear	1,000	-	-	-	-	1,000
520115	Uniforms-Replacement Clothing	200	-	-	-	-	200
520200	Communications	182	-	-	-	-	182
520230	Cellular Phone	132	32	32	-	64	68
520320	Telephone Service	2,050	-	454	-	454	1,596
520705	Food	400	-	-	18	18	382
520800	Household Expense	700	-	-	-	-	700
520820	Janitorial Services	1,200	150	150	150	450	750
521700	Maint-Alarms				85	85	(85)
522310	Maint-Building and Improvement	1,500	-	48	72	119	1,381
522320	Maint-Grounds	250	-	-	-	-	250
523220	Licenses And Permits	300	-	-	-	-	300
523270	Special Events	500	-	-	-	-	500
523700	Office Supplies	1,200	-	-	-	-	1,200
523800	Printing/Binding	200	-	-	-	-	200
524840	Fingerprinting Services	100	-	-	-	-	100
525060	Medical Examinations-Physicals	400	-	-	-	-	400
526940	Locks/Keys	50	-	-	-	-	50
527280	Awards/Recognition	1,200	-	-	-	-	1,200
527660	Operational Marketing	500	-	-	-	-	500
527680	Public Signs	200	-	-	-	-	200
527700	Recreation Supplies	4,000	-	-	-	-	4,000
527720	Safety-Security Supplies	1,000	120	-	165	285	715
528020	Inventory-Stores	2,000	-	544	-	544	1,456
528220	Photography Expense				4	4	(4)
529500	Electricity	11,500	976	926	1,062	2,964	8,536
529540	Utilities	2,600	225	212	209	647	1,953
537090	Interfnd Exp-Personnel Svcs	200	-	-	-	-	200
546260	Equipment-Training	4,000	-	-	-	-	4,000
Grand Total		77,709	1,503	3,963	2,103	7,569	70,140



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
51XXXX	Salaries & Benefits	99,875	-	-	-	-	99,875
520115	Uniforms-Replacement Clothing	1,500	-	-	-	-	1,500
520230	Cellular Phone	225	-	18	-	18	207
520320	Telephone Service	150	-	-	-	-	150
520330	Communication Services	750	-	-	-	-	750
521420	Maint-Field Equipment	5,500	-	-	-	-	5,500
521560	Maint-Other	50,000	-	-	-	-	50,000
522320	Maint-Grounds	37,250	-	-	-	-	37,250
522350	Maint-Vandalism	3,750	-	-	-	-	3,750
523100	Memberships	150	-	-	-	-	150
523270	Special Events	2,000	-	-	-	-	2,000
523700	Office Supplies	1,125	-	13	-	13	1,112
523760	Postage-Mailing	900	-	-	-	-	900
523800	Printing/Binding	375	-	-	-	-	375
523820	Subscriptions	225	-	-	-	-	225
524840	Fingerprinting Services	189	-	-	-	-	189
527280	Awards/Recognition	50	-	-	-	-	50
527660	Operational Marketing	7,500	-	-	-	-	7,500
527680	Public Signs	750	-	-	-	-	750
527700	Recreation Supplies	1,875	-	-	-	-	1,875
527840	Training-Education/Tuition	1,000	-	-	-	-	1,000
528260	Field Supplies	1,500	-	-	-	-	1,500
529040	Private Mileage Reimbursement	750	-	-	-	-	750
529500	Electricity	80,000	-	-	-	-	80,000
529510	Heating Fuel	8,000	-	-	-	-	8,000
529520	Sewer System	18,000	-	-	-	-	18,000
529550	Water	8,000	-	-	-	-	8,000
546160	Equipment-Other	60,000	-	-	-	-	60,000
546200	Equipment-Shop and Yard	10,000	-	-	-	-	10,000
546380	Vehicles-Other	10,000	-	-	-	-	10,000
Grand Total		411,389	-	30	-	30	411,359



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
51XXXX	Salaries & Benefits	26,177	-	-	-	-	26,177
520115	Uniforms-Replacement Clothing	100	-	-	-	-	100
520230	Cellular Phone	1,000	-	35	92	128	872
520705	Food	150	-	-	-	-	150
523270	Special Events	15,000	-	4,653	1,840	6,493	8,507
523700	Office Supplies	500	-	-	8	8	492
523760	Postage-Mailing	200	-	-	-	-	200
523840	Computer Equipment-Software				29	29	(29)
525440	Professional Services		-	1,500	-	1,500	(1,500)
527660	Operational Marketing	3,000	-	-	-	-	3,000
529040	Private Mileage Reimbursement	500	-	-	-	-	500
Grand Total		46,627	-	6,188	1,969	8,158	38,469



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	<i>Weddings & Events</i>

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	2,532	5,245	7,776	(7,776)
510420	Overtime		-	516	830	1,347	(1,347)
510620	Shift Differential		-	59	104	163	(163)
513000	Retirement-Misc.		-	1,203	1,111	2,314	(2,314)
513120	Social Security		-	453	397	850	(850)
513140	Medicare Tax		-	106	93	199	(199)
515040	Flex Benefit Plan		-	554	1,125	1,679	(1,679)
515100	Life Insurance		-	5	9	14	(14)
515220	Short Term Disability		-	60	61	121	(121)
515260	Unemployment Insurance		-	53	53	106	(106)
518140	SEIU Training		-	2	3	5	(5)
51XXXX	Salaries & Benefits	141,775	-	-		-	141,775
520115	Uniforms-Replacement Clothing	1,500	-	-		-	1,500
520230	Cellular Phone	2,000	189	155	-	344	1,656
520330	Communication Services	828	93	93	-	186	642
520705	Food	1,000	-	-		-	1,000
520800	Household Expense	2,500	-	-		-	2,500
520820	Janitorial Services	18,000	765	2,719	1,150	4,634	13,366
520830	Laundry Services	20,000	1,748	927	5,310	7,985	12,015
520845	Trash	1,200	-	-		-	1,200
522310	Maint-Building and Improvement	3,500	66	150	-	216	3,284
523270	Special Events	15,000	-	-		-	15,000
523640	Computer Equip-Non Fixed Asset	1,000	-	-	789	789	211
523660	Computer Supplies	300	-	-		-	300
523700	Office Supplies	1,200	-	57	-	57	1,143
523800	Printing/Binding	500	-	276	-	276	224
523840	Computer Equipment-Software				29	29	(29)
524840	Fingerprinting Services	200	-	-		-	200
525080	Temp Assist Pool Svcs	2,500	-	-		-	2,500
526420	Advertising	200	-	-		-	200
526510	Rent-Lease Cable TV	1,000	-	176	91	267	733
526530	Rent-Lease Equipment	2,000	-	-		-	2,000
526910	Field Equipment-Non Assets	700	-	-		-	700
526940	Locks/Keys				13	13	(13)
527660	Operational Marketing	5,000	-	-		-	5,000
527720	Safety-Security Supplies	700	-	52	103	155	545
529510	Heating Fuel	208	-	-		-	208
529520	Sewer System	936	-	-		-	936
529550	Water	772	-	-		-	772
536980	Interfnd Exp-Law Enforcement	15,000	-	-	3,578	3,578	11,422
537080	Interfnd Exp-Miscellaneous				45	45	(45)
537090	Interfnd Exp-Personnel Svcs	20	-	-		-	20
Grand Total		239,539	2,861	10,147	20,140	33,148	206,391



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		4,078	-	-	4,078	(4,078)
510200	Payoff Permanent-Seasonal				138	138	(138)
510420	Overtime		1,462	-	-	1,462	(1,462)
510620	Shift Differential		126	-	-	126	(126)
513000	Retirement-Misc.		792	-	-	792	(792)
513120	Social Security		363	-	-	363	(363)
513140	Medicare Tax		85	-	2	87	(87)
515040	Flex Benefit Plan		779	-	-	779	(779)
515100	Life Insurance		5	-	-	5	(5)
515220	Short Term Disability		35	-	-	35	(35)
515260	Unemployment Insurance		30	-	-	30	(30)
518140	SEIU Training		3	-	-	3	(3)
51XXXX	Salaries & Benefits	127,600	-	-		-	127,600
520115	Uniforms-Replacement Clothing	200	-	-	-	-	200
520230	Cellular Phone	-	-	113	18	131	(131)
520330	Communication Services	-	-	-	7	7	(7)
523270	Special Events	300	-	-	-	-	300
523700	Office Supplies	-	-	37	7	44	(44)
523800	Printing/Binding	1,000	-	372	169	541	459
523840	Computer Equipment-Software	500	-	-	-	-	500
525060	Medical Examinations-Physicals		-	74	-	74	(74)
526960	Small Tools And Instruments	300	-	28	-	28	272
527660	Operational Marketing	1,000	-	-	-	-	1,000
527680	Public Signs	-	-	-	218	218	(218)
527700	Recreation Supplies	400	-	-	91	91	309
527840	Training-Education/Tuition	1,000	-	-	50	50	950
528140	Conference/Registration Fees	100	-	-	-	-	100
528900	Air Transportation	600	-	-	-	-	600
528960	Lodging	500	-	-	-	-	500
528980	Meals	50	-	-	-	-	50
529000	Miscellaneous Travel Expense	100	-	15	-	15	85
529040	Private Mileage Reimbursement	1,000	-	-	-	-	1,000
537080	Interfnd Exp-Miscellaneous				45	45	(45)
Grand Total		134,650	7,757	639	743	9,139	125,511