



RECREATION PROGRAM SUMMARY

As of October 31, 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	75,000	21,470	916,500	575,000	2,389,057
<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	12,330	20,450	82,744	231,514	33,364	37,400	294,000	370,100	1,081,902
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	139,930	46,627	239,539	411,389	77,709	48,400	701,500	909,960	2,575,054
NET GAIN/(LOSS)	(139,930)	(46,627)	150,792	(633)	(2,709)	(26,930)	215,000	(334,960)	(185,997)
<i>Change from prior year</i>	<i>(117,634)</i>	<i>(38,157)</i>	<i>83,268</i>	<i>2,175</i>	<i>5,540</i>	<i>(109,051)</i>	<i>307,217</i>	<i>(312,799)</i>	<i>(179,440)</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	(12,387)	465	114,691	-	1,497	553,785	-	0	658,051
<i>Expenditures To Date:</i>									
Salaries & Benefits	8,417	-	23,215	-	3,098	283,094	-	-	317,824
Supplies & Services	1,447	8,720	19,614	2,808	6,648	188,425	92,217	22,161	342,041
Other/Interfund Charges	45	215	4,338	-	-	145	-	-	4,743
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	9,909	8,935	47,167	2,808	9,746	471,664	92,217	22,161	664,608
<i>% of budget expended</i>	<i>7.1%</i>	<i>19.2%</i>	<i>19.7%</i>	<i>0.7%</i>	<i>12.5%</i>	<i>974.5%</i>	<i>13.1%</i>	<i>2.4%</i>	<i>25.8%</i>
NET GAIN/(LOSS)	(22,296)	(8,470)	67,524	(2,808)	(8,249)	82,121	(92,217)	(22,161)	(6,557)

586,042

35.3%



REVENUE BUDGET BY PROGRAM AREA

As of October 31, 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
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
790500	Operating Transfer-In		21,470			-				21,470
790600	Contrib Fr Other County Funds			25,000						25,000
Grand Total		575,000	21,470	75,000	410,756	-	916,500	390,331		2,389,057

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
740020	Interest-Invested Funds					159				159
741000	Rents							5,200		5,200
741000 - R	Rents	-			-		-	104,141		104,141
741080	Exhibits								465	465
741360 - R	Concessions	-	-				-			-
776740	Recreation Fees			1,497	-	(12,546)		5,000		(6,050)
776740 - R	Recreation Fees	-	553,820				-			553,820
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)
790500	Operating Transfer-In		-			-				-
790600	Contrib Fr Other County Funds			-						-
Grand Total		0	553,785	1,497	-	(12,387)	-	114,691	465	658,051



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
521360	Maint-Computer Equip		78							78
521380	Maint-Copier Machines		1,118							1,118
521420	Maint-Field Equipment			-			-			-
521500	Maint-Motor Vehicles								593	593
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		308		258		-		216	782
522320	Maint-Grounds	-	5,767	-	-		-	1,251		7,019
522340	Maint-Rec Facilities	22	1,798					253		2,072
522350	Maint-Vandalism			-			-			-
523100	Memberships			-			-			-
523220	Licenses And Permits	-	1,658		-		-	275		1,933
523270	Special Events			-	-	6,500	-		-	6,500
523620	Books/Publications	70	76							146
523640	Computer Equip-Non Fixed Asset	-					203	439	789	1,432
523660	Computer Supplies						-		-	-
523680	Office Equip Non Fixed Assets		210				-			210
523700	Office Supplies	-	2,250	13	-	172	44	2,290	57	4,826
523760	Postage-Mailing	-	25,127	25		-	-			25,151
523800	Printing/Binding	-	13,710	-	-		564		413	14,686
523820	Subscriptions		2,280	10			-			2,290
523840	Computer Equipment-Software		305			58	-	32	58	453
524840	Fingerprinting Services		365	-	-		-	-	-	365
525060	Medical Examinations-Physicals		-		-		74			74
525080	Temp Assist Pool Svcs		2,018				-		-	2,018
525440	Professional Services	4,766	18,883			1,500	-	-		25,149
526420	Advertising		-				-		-	-
526510	Rent-Lease Cable TV						-		353	353
526530	Rent-Lease Equipment					320	-		-	320
526910	Field Equipment-Non Assets						-		-	-
526940	Locks/Keys		27		-		-		13	41
526960	Maintenance Tools		182				28			210
527100	Fuel		-				-			-
527180	Operational Supplies	-					-			-
527280	Awards/Recognition	-		-	-		-			-



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
527360	Controlled Subs/Haz Mtl Exp	-					-	-		-
527400	Electronic and Radio Supplies		43							43
527630	Chemicals		8,857							8,857
527660	Operational Marketing	-	34,070	2,722	-	-	-	2,280	-	39,072
527680	Public Signs		2,827	-	-		218	1,307		4,351
527700	Recreation Supplies	462	8,511	-	-		91	9,210		18,274
527720	Safety-Security Supplies	75	1,809		599		-	31	207	2,721
527840	Training-Education/Tuition		1,810	-			50			1,860
527980	Contracts		24,064							24,064
528020	Inventory-Stores				544		-			544
528140	Conference/Registration Fees						-			-
528220	Photography Expense				4					4
528260	Field Supplies			-			-			-
528900	Air Transportation		270				-			270
528960	Lodging						-			-
528980	Meals						-			-
529000	Miscellaneous Travel Expense						15			15
529040	Private Mileage Reimbursement		20	-		-	-			20
529060	Public Service Transportation		75				-			75
529500	Electricity	9,467		-	2,964		-	66,381		78,812
529510	Heating Fuel	-	4,514	-	14		-	-	-	4,528
529520	Sewer System	36		-	98		-	50	-	184
529540	Utilities		8,478		647		-			9,125
529550	Water	4,483		-	74		-	3,107	-	7,663
536980	Interfnd Exp-Law Enforcement						-		4,293	4,293
537020	Interfnd Exp-Legal Services					215				215
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		22,161	471,664	2,808	9,746	8,935	9,909	92,217	47,167	664,608



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	7,991	7,672	7,199	22,862	(22,862)
510320	Temporary Salaries		-	2,598	9,855	7,490	19,943	(19,943)
510340	Seasonal Salaries		-	107,962	57,997	37,875	203,835	(203,835)
510420	Overtime		-	3,827	1,146	583	5,557	(5,557)
510620	Shift Differential		-	2,288	854	597	3,739	(3,739)
513000	Retirement-Misc.		-	3,511	3,330	2,583	9,424	(9,424)
513020	Retirement-Misc Temp		-	1,375	785	513	2,673	(2,673)
513120	Social Security		-	1,490	1,215	1,018	3,723	(3,723)
513140	Medicare Tax		-	1,814	1,130	788	3,731	(3,731)
515040	Flex Benefit Plan		-	1,558	1,493	2,295	5,346	(5,346)
515100	Life Insurance		-	10	10	9	30	(30)
515120	Long Term Disability		-	14	14	40	68	(68)
515220	Short Term Disability		-	40	38	12	90	(90)
515260	Unemployment Insurance		-	652	735	675	2,062	(2,062)
518140	SEIU Training		-	4	4	3	11	(11)
520020	Pest and Insect Control		-	72	-	16	89	(89)
520025	Water Bacterial Testing				336	-	336	(336)
520115	Uniforms-Replacement Clothing	1,000	-	-	-	-	-	1,000
520230	Cellular Phone	300	94	346	53	359	851	(551)
520260	Computer Lines	-	-	18	18	18	54	(54)
520320	Telephone Service	-	-	2,469	249	698	3,417	(3,417)
520330	Communication Services					93	93	(93)
520705	Food	500	-	-	-	-	-	500
520800	Household Expense	1,000	-	2,472	3,224	907	6,603	(5,603)
520815	Cleaning and Custodial Supp		-	183	-	-	183	(183)
520845	Trash		452	693	-	1,503	2,648	(2,648)
521360	Maint-Computer Equip	-	-	78	-	-	78	(78)
521380	Maint-Copier Machines		-	308	-	810	1,118	(1,118)
521600	Maint-Service Contracts		-	2,646	-	-	2,646	(2,646)
522310	Maint-Building and Improvement		-	177	-	131	308	(308)
522320	Maint-Grounds		-	2,490	1,440	1,838	5,767	(5,767)
522340	Maint-Rec Facilities		-	1,141	390	267	1,798	(1,798)
523220	Licenses And Permits				1,658	-	1,658	(1,658)
523620	Books/Publications					76	76	(76)
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	-	24,102	25,127	(25,127)
523800	Printing/Binding		-	18	13,692	-	13,710	(13,710)
523820	Subscriptions		-	1,503	553	224	2,280	(2,280)
523840	Computer Equipment-Software				247	58	305	(305)
524840	Fingerprinting Services		-	365	-	-	365	(365)
525060	Medical Examinations-Physicals	27,000	-	-	-	-	-	27,000
525080	Temp Assist Pool Svcs		-	264	995	759	2,018	(2,018)
525440	Professional Services		3,268	5,835	4,815	4,964	18,883	(18,883)
526420	Advertising	500	-	-	-	-	-	500
526940	Locks/Keys	100	-	-	-	27	27	73
526960	Maintenance Tools	500	-	175	-	7	182	318
527100	Fuel	500	-	-	-	-	-	500
527400	Electronic and Radio Supplies				43	-	43	(43)
527630	Chemicals		1,311	3,754	1,963	1,829	8,857	(8,857)
527660	Operational Marketing		2,000	18,110	12,580	1,380	34,070	(34,070)
527680	Public Signs		780	1,239	808	-	2,827	(2,827)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
527700	Recreation Supplies		-	733	6,930	848	8,511	(8,511)
527720	Safety-Security Supplies		-	1,035	638	136	1,809	(1,809)
527840	Training-Education/Tuition	4,000	-	-	1,810	-	1,810	2,190
527980	Contracts					24,064	24,064	(24,064)
528900	Air Transportation					270	270	(270)
529040	Private Mileage Reimbursement	-	-	20	-	-	20	(20)
529060	Public Service Transportation					75	75	(75)
529510	Heating Fuel					4,514	4,514	(4,514)
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	131,654	471,664	(423,264)

975%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
51XXXX	Salaries & Benefits	400,000	-	-	-	-	-	400,000
520020	Pest and Insect Control				39	-	39	(39)
520025	Water Bacterial Testing					1,755	1,755	(1,755)
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
523840	Computer Equipment-Software					32	32	(32)
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	2,001	9,210	10,790
527720	Safety-Security Supplies		-	31	-	-	31	(31)
529500	Electricity	110,000	21,233	3,517	22,716	18,915	66,381	43,619
529510	Heating Fuel	10,000	-	-	-	-	-	10,000
529520	Sewer System	2,500	-	11	20	19	50	2,450
529550	Water	10,000	-	1,086	377	1,643	3,107	6,893
546080	Equipment-Computer	2,500	-	-	-	-	-	2,500
546160	Equipment-Other	5,000	-	-	-	-	-	5,000
Grand Total		701,500	21,233	15,245	31,372	24,366	92,217	609,283

13%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Recreation
AREA	Competition Pool

Account	Description	BUDGET	JUL	AUG	SEP	OCT	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
523620	Books/Publications	-	-	-	-	70	70	(70)
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	-	-	-	4,766	4,766	10,234
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	3,355	9,467	60,533
529510	Heating Fuel	40,000	-	-	-	-	-	40,000
529520	Sewer System	4,500	-	7	14	15	36	4,464
529550	Water	20,000	-	707	2,504	1,271	4,483	15,517
546160	Equipment-Other	5,000	-	-	-	-	-	5,000
Grand Total		909,960	2,700	2,544	7,441	9,477	22,161	887,799

2%



EXPENDITURE BUDGET BY PROGRAM AREA
ALL AQUATIC AREAS COMBINED

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	7,991	7,672	7,199	22,862	(22,862)
510320	Temporary Salaries		-	2,598	9,855	7,490	19,943	(19,943)
510340	Seasonal Salaries		-	107,962	57,997	37,875	203,835	(203,835)
510420	Overtime		-	3,827	1,146	583	5,557	(5,557)
510620	Shift Differential		-	2,288	854	597	3,739	(3,739)
513000	Retirement-Misc.		-	3,511	3,330	2,583	9,424	(9,424)
513020	Retirement-Misc Temp		-	1,375	785	513	2,673	(2,673)
513120	Social Security		-	1,490	1,215	1,018	3,723	(3,723)
513140	Medicare Tax		-	1,814	1,130	788	3,731	(3,731)
515040	Flex Benefit Plan		-	1,558	1,493	2,295	5,346	(5,346)
515100	Life Insurance		-	10	10	9	30	(30)
515120	Long Term Disability		-	14	14	40	68	(68)
515220	Short Term Disability		-	40	38	12	90	(90)
515260	Unemployment Insurance		-	652	735	675	2,062	(2,062)
518140	SEIU Training		-	4	4	3	11	(11)
51XXXX	Salaries & Benefits	934,860	-	-	-	-	-	934,860
520020	Pest and Insect Control		-	72	39	16	127	(127)
520025	Water Bacterial Testing		-	-	336	1,755	2,091	(2,091)
520115	Uniforms-Replacement Clothing	9,000	-	-	2,780	-	2,780	6,220
520230	Cellular Phone	300	94	346	53	359	851	(551)
520250	Communications Equip-Install	-	-	182	-	-	182	(182)
520260	Computer Lines	-	-	18	18	18	54	(54)
520320	Telephone Service	-	-	2,617	249	698	3,565	(3,565)
520330	Communication Services		-	-	-	93	93	(93)
520705	Food	500	-	-	-	-	-	500
520800	Household Expense	15,800	-	2,472	3,224	907	6,603	9,197
520815	Cleaning and Custodial Supp		-	183	-	-	183	(183)
520820	Janitorial Services		-	-	302	-	302	(302)
520845	Trash	15,300	452	693	-	1,503	2,648	12,652
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	-	810	1,118	(1,118)
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	-	131	308	(308)
522320	Maint-Grounds	50,000	-	3,640	1,541	1,838	7,019	42,981
522340	Maint-Rec Facilities		-	1,141	665	267	2,072	(2,072)
523220	Licenses And Permits	12,000	-	-	1,933	-	1,933	10,068
523620	Books/Publications		-	-	-	146	146	(146)
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	-	24,102	25,127	(20,927)
523800	Printing/Binding	1,000	-	18	13,692	-	13,710	(12,710)
523820	Subscriptions	-	-	1,503	553	224	2,280	(2,280)
523840	Computer Equipment-Software		-	-	247	90	337	(337)
524840	Fingerprinting Services	200	-	365	-	-	365	(165)
525060	Medical Examinations-Physicals	27,000	-	-	-	-	-	27,000
525080	Temp Assist Pool Svcs	-	-	264	995	759	2,018	(2,018)
525440	Professional Services	32,000	3,268	5,835	4,815	9,730	23,649	8,351
526420	Advertising	500	-	-	-	-	-	500
526940	Locks/Keys	100	-	-	-	27	27	73
526960	Maintenance Tools	500	-	175	-	7	182	318
527100	Fuel	500	-	-	-	-	-	500



EXPENDITURE BUDGET BY PROGRAM AREA
ALL AQUATIC AREAS COMBINED

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
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	1,829	8,857	(8,857)
527660	Operational Marketing	54,600	2,000	19,190	13,780	1,380	36,350	18,250
527680	Public Signs		780	1,239	2,115	-	4,134	(4,134)
527700	Recreation Supplies	43,000	-	5,172	10,162	2,849	18,183	24,817
527720	Safety-Security Supplies		-	1,141	638	136	1,915	(1,915)
527840	Training-Education/Tuition	4,000	-	-	1,810	-	1,810	2,190
527980	Contracts					24,064	24,064	(24,064)
528900	Air Transportation					270	270	(270)
529040	Private Mileage Reimbursement	-	-	20	-	-	20	(20)
529060	Public Service Transportation					75	75	(75)
529500	Electricity	180,000	23,933	3,695	25,950	22,270	75,848	104,152
529510	Heating Fuel	50,000	-	-	-	4,514	4,514	45,486
529520	Sewer System	7,000	-	18	34	34	86	6,914
529540	Utilities	-	7,753	(3,681)	4,406	-	8,478	(8,478)
529550	Water	30,000	-	1,793	2,882	2,915	7,589	22,411
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	165,498	586,042	1,073,818

35%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	162	-	318	480	(480)
510340	Seasonal Salaries		-	1,093	288	576	1,957	(1,957)
510620	Shift Differential		-	62	38	71	171	(171)
513000	Retirement-Misc.		-	159	-	53	212	(212)
513020	Retirement-Misc Temp		-	6	4	9	19	(19)
513120	Social Security		-	56	-	22	78	(78)
513140	Medicare Tax		-	19	5	15	39	(39)
515040	Flex Benefit Plan		-	26	-	87	113	(113)
515100	Life Insurance		-	0	-	0	1	(1)
515220	Short Term Disability		-	1	-	3	4	(4)
515260	Unemployment Insurance		-	12	4	9	25	(25)
518140	SEIU Training		-	0	-	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	-	101	165	(33)
520320	Telephone Service	2,050	-	454	-	227	681	1,369
520330	Communication Services					25	25	(25)
520705	Food	400	-	-	18	-	18	382
520800	Household Expense	700	-	-	-	-	-	700
520820	Janitorial Services	1,200	150	150	150	-	450	750
520845	Trash					24	24	(24)
521700	Maint-Alarms				85	-	85	(85)
522310	Maint-Building and Improvement	1,500	-	48	72	139	258	1,242
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	314	599	401
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
529510	Heating Fuel					14	14	(14)
529520	Sewer System					98	98	(98)
529540	Utilities	2,600	225	212	209	-	647	1,953
529550	Water					74	74	(74)
537090	Interfnd Exp-Personnel Svcs	200	-	-	-	-	-	200
546260	Equipment-Training	4,000	-	-	-	-	-	4,000
Grand Total		77,709	1,503	3,963	2,103	2,177	9,746	67,963



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
51XXX	Salaries & Benefits	99,875	-	-	-	-	-	99,875
520115	Uniforms-Replacement Clothing	1,500	-	-	-	-	-	1,500
520230	Cellular Phone	225	-	18	-	21	39	186
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	-	-	-	25	25	875
523800	Printing/Binding	375	-	-	-	-	-	375
523820	Subscriptions	225	-	-	-	10	10	215
524840	Fingerprinting Services	189	-	-	-	-	-	189
527280	Awards/Recognition	50	-	-	-	-	-	50
527660	Operational Marketing	7,500	-	-	-	2,722	2,722	4,778
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	-	2,778	2,808	408,581

1%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
51XXX	Salaries & Benefits	26,177	-	-		-	-	26,177
520115	Uniforms-Replacement Clothing	100	-	-		-	-	100
520230	Cellular Phone	1,000	-	35	92	43	170	830
520705	Food	150	-	-		-	-	150
523270	Special Events	15,000	-	4,653	1,840	7	6,500	8,500
523700	Office Supplies	500	-	-	8	165	172	328
523760	Postage-Mailing	200	-	-		-	-	200
523840	Computer Equipment-Software				29	29	58	(58)
525440	Professional Services		-	1,500	-	-	1,500	(1,500)
526530	Rent-Lease Equipment					320	320	(320)
527660	Operational Marketing	3,000	-	-		-	-	3,000
529040	Private Mileage Reimbursement	500	-	-		-	-	500
537020	Interfnd Exp-Legal Services					215	215	(215)
Grand Total		46,627	-	6,188	1,969	778	8,935	37,692

19%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	2,532	5,245	5,013	12,789	(12,789)
510420	Overtime		-	516	830	744	2,091	(2,091)
510620	Shift Differential		-	59	104	99	262	(262)
513000	Retirement-Misc.		-	1,203	1,111	1,068	3,382	(3,382)
513120	Social Security		-	453	397	377	1,227	(1,227)
513140	Medicare Tax		-	106	93	88	287	(287)
515040	Flex Benefit Plan		-	554	1,125	1,125	2,805	(2,805)
515100	Life Insurance		-	5	9	9	23	(23)
515220	Short Term Disability		-	60	61	61	182	(182)
515260	Unemployment Insurance		-	53	53	53	159	(159)
518140	SEIU Training		-	2	3	3	8	(8)
51XXXX	Salaries & Benefits	141,775	-	-	-	-	-	141,775
520115	Uniforms-Replacement Clothing	1,500	-	-	-	671	671	829
520230	Cellular Phone	2,000	189	155	-	260	604	1,396
520330	Communication Services	828	93	93	-	161	347	481
520705	Food	1,000	-	-	-	34	34	966
520800	Household Expense	2,500	-	-	-	-	-	2,500
520815	Cleaning and Custodial Supp		-	-	-	67	67	(67)
520820	Janitorial Services	18,000	765	2,719	1,150	1,240	5,874	12,126
520830	Laundry Services	20,000	1,748	927	5,310	1,334	9,319	10,681
520845	Trash	1,200	-	-	-	-	-	1,200
521500	Maint-Motor Vehicles		-	-	-	593	593	(593)
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	-	137	413	87
523840	Computer Equipment-Software		-	-	29	29	58	(58)
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	86	353	647
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	52	207	493
529510	Heating Fuel	208	-	-	-	-	-	208
529520	Sewer System	936	-	-	-	-	-	936
529550	Water	772	-	-	-	-	-	772
536980	Interfnd Exp-Law Enforcement	15,000	-	-	3,578	715	4,293	10,707
537080	Interfnd Exp-Miscellaneous		-	-	45	-	45	(45)
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	20
Grand Total		239,539	2,861	10,147	20,140	14,019	47,167	192,372



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		4,078	-	-	-	4,078	(4,078)
510200	Payoff Permanent-Seasonal				138	500	637	(637)
510420	Overtime		1,462	-	-	-	1,462	(1,462)
510620	Shift Differential		126	-	-	-	126	(126)
513000	Retirement-Misc.		792	-	-	-	792	(792)
513120	Social Security		363	-	-	14	377	(377)
513140	Medicare Tax		85	-	2	7	94	(94)
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	23	29	(29)
523270	Special Events	300	-	-	-	-	-	300
523640	Computer Equip-Non Fixed Asset	-	-	-	-	203	203	(203)
523700	Office Supplies	-	-	37	7	-	44	(44)
523800	Printing/Binding	1,000	-	372	169	23	564	436
523840	Computer Equipment-Software	500	-	-	-	-	-	500
525060	Medical Examinations-Physicals	-	-	74	-	-	74	(74)
525440	Professional Services	5,280	-	-	-	-	-	5,280
526960	Maintenance Tools	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		139,930	7,757	639	743	770	9,909	130,021

7.1%