



## RECREATION PROGRAM SUMMARY

As of November 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	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>(117,166)</i>	<i>(29,968)</i>	<i>81,810</i>	<i>2,272</i>	<i>11,660</i>	<i>(43,140)</i>	<i>322,896</i>	<i>(330,061)</i>	<i>(101,697)</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	(12,247)	660	139,567	-	1,497	557,515	-	21,159	708,151
<i>Expenditures To Date:</i>									
Salaries & Benefits	8,417	7,575	42,012	-	6,427	337,464	-	-	401,895
Supplies & Services	2,009	9,458	22,092	2,905	9,438	203,696	107,896	26,058	383,552
Other/Interfund Charges	90	286	6,482	-	-	145	-	-	7,003
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	10,516	17,319	70,586	2,905	15,865	541,305	107,896	26,058	792,451
<i>% of budget expended</i>	<i>7.5%</i>	<i>37.1%</i>	<i>29.5%</i>	<i>0.7%</i>	<i>20.4%</i>	<i>1118.4%</i>	<i>15.4%</i>	<i>2.9%</i>	<i>30.8%</i>
NET GAIN/(LOSS)	(22,764)	(16,659)	68,982	(2,905)	(14,369)	16,210	(107,896)	(4,899)	(84,300)

675,260

40.7%



## REVENUE BUDGET BY PROGRAM AREA

As of November 30, 2011

PROGRAM	<b>Recreation</b>
---------	-------------------

### 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
<b>Grand Total</b>		<b>575,000</b>	<b>21,470</b>	<b>75,000</b>	<b>410,756</b>	<b>-</b>	<b>916,500</b>	<b>390,331</b>		<b>2,389,057</b>

### 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					299				299
741000	Rents							5,200		5,200
741000 - R	Rents	-			-		-	129,017		129,017
741080	Exhibits								660	660
741360 - R	Concessions	-	-				-			-
776740	Recreation Fees			1,497	-	(12,546)		5,000		(6,050)
776740 - R	Recreation Fees	-	557,550				-			557,550
777520 - R	Reimbursement for Services	21,159	-				-			21,159
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									-
<b>Grand Total</b>		<b>21,159</b>	<b>557,515</b>	<b>1,497</b>	<b>-</b>	<b>(12,247)</b>	<b>-</b>	<b>139,567</b>	<b>660</b>	<b>708,151</b>





## 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		39					117
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		783				216	1,307
522320	Maint-Grounds	-	5,767	-	-			1,251		7,019
522340	Maint-Rec Facilities	196	2,232					451		2,880
522350	Maint-Vandalism			-			-			-
523100	Memberships		80	-						80
523220	Licenses And Permits	-	1,658		-	112		724		2,493
523270	Special Events			-	-	6,678				6,678
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	172	4,940
523760	Postage-Mailing	-	25,127	25						25,151
523800	Printing/Binding	-	13,710			119	564		489	14,882
523820	Subscriptions		2,514	10						2,524
523840	Computer Equipment-Software		383			87		32	87	589
524840	Fingerprinting Services		(147)				10			(137)
525060	Medical Examinations-Physicals						569			569
525080	Temp Assist Pool Svcs		2,334						184	2,518
525440	Professional Services	4,766	21,710			1,500				27,976
526420	Advertising									-
526510	Rent-Lease Cable TV								438	438
526530	Rent-Lease Equipment					320				320
526910	Field Equipment-Non Assets									-
526940	Locks/Keys		27						13	41
526960	Maintenance Tools		182				28			210
527400	Electronic and Radio Supplies		43							43
527630	Chemicals		8,857							8,857
527660	Operational Marketing	-	35,150	2,722				2,280	73	40,225
527680	Public Signs		3,042				218	1,307		4,567



## 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
527700	Recreation Supplies	518	9,195	-	-		91	9,963		19,767
527720	Safety-Security Supplies	75	1,809		824		-	31	207	2,946
527840	Training-Education/Tuition		1,992	75			50			2,117
527980	Contracts		24,064							24,064
528020	Inventory-Stores				896		-			896
528140	Conference/Registration Fees					200	35			235
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		106	-		56	-			162
529060	Public Service Transportation		75							75
529500	Electricity	12,012		-	4,169		-	77,095		93,276
529510	Heating Fuel	-	10,840	-	30		-	-	-	10,869
529520	Sewer System	51		-	195		-	102	-	347
529540	Utilities		8,478		647		-			9,125
529550	Water	5,247		-	148		-	4,365	-	9,760
536980	Interfnd Exp-Law Enforcement						-		6,437	6,437
537020	Interfnd Exp-Legal Services					286				286
537080	Interfnd Exp-Miscellaneous		135				90		45	270
537090	Interfnd Exp-Personnel Svcs		10		-		-		-	10
<b>Grand Total</b>		<b>26,058</b>	<b>541,305</b>	<b>2,905</b>	<b>15,865</b>	<b>17,319</b>	<b>10,516</b>	<b>107,896</b>	<b>70,586</b>	<b>792,451</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	7,991	7,672	7,199	17,474	40,336	(40,336)
510320	Temporary Salaries		-	2,598	9,855	7,490	4,331	24,274	(24,274)
510340	Seasonal Salaries		-	107,962	57,997	37,875	21,318	225,152	(225,152)
510420	Overtime		-	3,827	1,146	583	53	5,611	(5,611)
510620	Shift Differential		-	2,288	854	597	944	4,683	(4,683)
510700	Holiday Pay						1,060	1,060	(1,060)
513000	Retirement-Misc.		-	3,511	3,330	2,583	4,167	13,590	(13,590)
513020	Retirement-Misc Temp		-	1,375	785	513	276	2,949	(2,949)
513120	Social Security		-	1,490	1,215	1,018	1,526	5,249	(5,249)
513140	Medicare Tax		-	1,814	1,130	788	662	4,393	(4,393)
515040	Flex Benefit Plan		-	1,558	1,493	2,295	1,803	7,149	(7,149)
515100	Life Insurance		-	10	10	9	14	44	(44)
515120	Long Term Disability		-	14	14	40	77	146	(146)
515220	Short Term Disability		-	40	38	12	48	137	(137)
515260	Unemployment Insurance		-	652	735	675	608	2,671	(2,671)
518140	SEIU Training		-	4	4	3	9	20	(20)
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	170	1,022	(722)
520260	Computer Lines	-	-	18	18	18	18	72	(72)
520320	Telephone Service	-	-	2,469	249	698	382	3,799	(3,799)
520330	Communication Services					93	93	185	(185)
520705	Food	500	-	-	-	-	-	-	500
520800	Household Expense	1,000	-	2,472	3,224	907	1,202	7,805	(6,805)
520815	Cleaning and Custodial Supp		-	183	-	-	-	183	(183)
520845	Trash		452	693	-	1,503	1,375	4,023	(4,023)
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	435	2,232	(2,232)
523100	Memberships						80	80	(80)
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	234	2,514	(2,514)
523840	Computer Equipment-Software				247	58	78	383	(383)
524840	Fingerprinting Services		-	365	-	-	(512)	(147)	147
525060	Medical Examinations-Physicals	27,000	-	-	-	-	-	-	27,000
525080	Temp Assist Pool Svcs	-	-	264	995	759	316	2,334	(2,334)
525440	Professional Services	-	3,268	5,835	4,815	4,964	2,827	21,710	(21,710)
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	1,080	35,150	(35,150)
527680	Public Signs		780	1,239	808	-	216	3,042	(3,042)
527700	Recreation Supplies		-	733	6,930	848	684	9,195	(9,195)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
527720	Safety-Security Supplies		-	1,035	638	136	-	1,809	(1,809)
527840	Training-Education/Tuition	4,000	-	-	1,810	-	182	1,992	2,008
527980	Contracts					24,064	-	24,064	(24,064)
528900	Air Transportation					270	-	270	(270)
529040	Private Mileage Reimbursement	-	-	20	-	-	86	106	(106)
529060	Public Service Transportation					75	-	75	(75)
529510	Heating Fuel					4,514	6,326	10,840	(10,840)
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
<b>Grand Total</b>		<b>48,400</b>	15,659	181,076	143,275	131,654	69,641	<b>541,305</b>	(492,905)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	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	-	1,180	2,292	1,708
520230	Cellular Phone						852	852	(852)
520320	Telephone Service						222	222	(222)
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	-	199	451	(451)
523220	Licenses And Permits	8,000	-	-	275	-	449	724	7,276
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	754	9,963	10,037
527720	Safety-Security Supplies		-	31	-	-	-	31	(31)
529500	Electricity	110,000	21,233	3,517	22,716	18,915	10,714	77,095	32,905
529510	Heating Fuel	10,000	-	-	-	-	-	-	10,000
529520	Sewer System	2,500	-	11	20	19	51	102	2,398
529550	Water	10,000	-	1,086	377	1,643	1,258	4,365	5,635
546080	Equipment-Computer	2,500	-	-	-	-	-	-	2,500
546160	Equipment-Other	5,000	-	-	-	-	-	-	5,000
<b>Grand Total</b>		<b>701,500</b>	<b>21,233</b>	<b>15,245</b>	<b>31,372</b>	<b>24,366</b>	<b>15,679</b>	<b>107,896</b>	<b>593,604</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
51XXXX	Salaries & Benefits	534,860	-	-	-	-	-	-	534,860
520115	Uniforms-Replacement Clothing	4,000	-	-	1,668	-	344	2,012	1,988
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	-	174	196	(196)
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	-	-	55	518	22,482
527720	Safety-Security Supplies	-	-	75	-	-	-	75	(75)
529500	Electricity	70,000	2,700	179	3,234	3,355	2,544	12,012	57,989
529510	Heating Fuel	40,000	-	-	-	-	-	-	40,000
529520	Sewer System	4,500	-	7	14	15	15	51	4,449
529550	Water	20,000	-	707	2,504	1,271	764	5,247	14,753
546160	Equipment-Other	5,000	-	-	-	-	-	-	5,000
<b>Grand Total</b>		<b>909,960</b>	<b>2,700</b>	<b>2,544</b>	<b>7,441</b>	<b>9,477</b>	<b>3,897</b>	<b>26,058</b>	<b>883,902</b>





**EXPENDITURE BUDGET BY PROGRAM AREA**  
**ALL AQUATIC AREAS COMBINED**

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
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	1,080	37,430	17,170
527680	Public Signs		780	1,239	2,115	-	216	4,349	(4,349)
527700	Recreation Supplies	43,000	-	5,172	10,162	2,849	1,493	19,676	23,324
527720	Safety-Security Supplies		-	1,141	638	136	-	1,915	(1,915)
527840	Training-Education/Tuition	4,000	-	-	1,810	-	182	1,992	2,008
527980	Contracts					24,064	-	24,064	(24,064)
528900	Air Transportation					270	-	270	(270)
529040	Private Mileage Reimbursement	-	-	20	-	-	86	106	(106)
529060	Public Service Transportation					75	-	75	(75)
529500	Electricity	180,000	23,933	3,695	25,950	22,270	13,259	89,107	90,893
529510	Heating Fuel	50,000	-	-	-	4,514	6,326	10,840	39,160
529520	Sewer System	7,000	-	18	34	34	66	152	6,848
529540	Utilities	-	7,753	(3,681)	4,406	-	-	8,478	(8,478)
529550	Water	30,000	-	1,793	2,882	2,915	2,023	9,612	20,388
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
<b>Grand Total</b>		<b>1,659,860</b>	<b>39,591</b>	<b>198,865</b>	<b>182,089</b>	<b>165,498</b>	<b>89,217</b>	<b>675,260</b>	<b>984,600</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	162	-	318	549	1,029	(1,029)
510340	Seasonal Salaries		-	1,093	288	576	2,017	3,974	(3,974)
510420	Overtime						20	20	(20)
510620	Shift Differential		-	62	38	71	188	359	(359)
513000	Retirement-Misc.		-	159	-	53	290	502	(502)
513020	Retirement-Misc Temp		-	6	4	9	14	33	(33)
513120	Social Security		-	56	-	22	111	188	(188)
513140	Medicare Tax		-	19	5	15	41	79	(79)
515040	Flex Benefit Plan		-	26	-	87	74	187	(187)
515100	Life Insurance		-	0	-	0	0	1	(1)
515220	Short Term Disability		-	1	-	3	5	8	(8)
515260	Unemployment Insurance		-	12	4	9	20	46	(46)
518140	SEIU Training		-	0	-	0	0	1	(1)
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	234	915	1,135
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	47	(47)
521360	Maint-Computer Equip						39	39	(39)
521700	Maint-Alarms				85	-	-	85	(85)
522310	Maint-Building and Improvement	1,500	-	48	72	139	525	783	717
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	225	824	176
528020	Inventory-Stores	2,000	-	544	-	-	352	896	1,104
528220	Photography Expense				4	-	-	4	(4)
529500	Electricity	11,500	976	926	1,062	-	1,205	4,169	7,331
529510	Heating Fuel					14	16	30	(30)
529520	Sewer System					98	98	195	(195)
529540	Utilities	2,600	225	212	209	-	-	647	1,953
529550	Water					74	74	148	(148)
537090	Interfnd Exp-Personnel Svcs	200	-	-	-	-	-	-	200
546260	Equipment-Training	4,000	-	-	-	-	-	-	4,000
<b>Grand Total</b>		<b>77,709</b>	1,503	3,963	2,103	2,177	6,120	<b>15,865</b>	61,844



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
51XXXX	Salaries & Benefits	99,875	-	-		-	-	-	99,875
520115	Uniforms-Replacement Clothing	1,500	-	-		-	-	-	1,500
520230	Cellular Phone	225	-	18	-	21	21	60	165
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	-	-		-	75	75	925
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
<b>Grand Total</b>		<b>411,389</b>	-	30	-	2,778	96	<b>2,905</b>	408,484



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries						5,495	5,495	(5,495)
510420	Overtime						176	176	(176)
510620	Shift Differential						7	7	(7)
513000	Retirement-Misc.						1,328	1,328	(1,328)
513120	Social Security						353	353	(353)
513140	Medicare Tax						82	82	(82)
515120	Long Term Disability						32	32	(32)
515220	Short Term Disability						10	10	(10)
515260	Unemployment Insurance						41	41	(41)
518010	Def Comp Ben Mgmt & Conf						50	50	(50)
518140	SEIU Training						1	1	(1)
51XXXX	Salaries & Benefits	26,177	-	-	-	-	-	-	26,177
520115	Uniforms-Replacement Clothing	100	-	-	-	-	-	-	100
520230	Cellular Phone	1,000	-	35	92	43	43	213	787
520705	Food	150	-	-	-	-	-	-	150
523220	Licenses And Permits						112	112	(112)
523270	Special Events	15,000	-	4,653	1,840	7	179	6,678	8,322
523700	Office Supplies	500	-	-	8	165	-	172	328
523760	Postage-Mailing	200	-	-	-	-	-	-	200
523800	Printing/Binding						119	119	(119)
523840	Computer Equipment-Software				29	29	29	87	(87)
525440	Professional Services		-	1,500	-	-	-	1,500	(1,500)
526530	Rent-Lease Equipment					320	-	320	(320)
527660	Operational Marketing	3,000	-	-	-	-	-	-	3,000
528140	Conference/Registration Fees						200	200	(200)
529040	Private Mileage Reimbursement	500	-	-	-	-	56	56	445
537020	Interfnd Exp-Legal Services					215	72	286	(286)
<b>Grand Total</b>		<b>46,627</b>	-	6,188	1,969	778	8,384	<b>17,319</b>	<b>29,308</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Recreation</b>
AREA	<i>Weddings &amp; Events</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	2,532	5,245	5,013	8,556	21,345	(21,345)
510320	Temporary Salaries						2,689	2,689	(2,689)
510340	Seasonal Salaries						822	822	(822)
510420	Overtime		-	516	830	744	2,138	4,228	(4,228)
510620	Shift Differential		-	59	104	99	120	382	(382)
510700	Holiday Pay						212	212	(212)
513000	Retirement-Misc.		-	1,203	1,111	1,068	1,941	5,324	(5,324)
513020	Retirement-Misc Temp						37	37	(37)
513120	Social Security		-	453	397	377	747	1,974	(1,974)
513140	Medicare Tax		-	106	93	88	214	501	(501)
515040	Flex Benefit Plan		-	554	1,125	1,125	1,125	3,930	(3,930)
515100	Life Insurance		-	5	9	9	7	30	(30)
515220	Short Term Disability		-	60	61	61	71	253	(253)
515260	Unemployment Insurance		-	53	53	53	112	271	(271)
518140	SEIU Training		-	2	3	3	6	14	(14)
51XXXX	Salaries & Benefits	141,775	-	-	-	-	-	-	141,775
520115	Uniforms-Replacement Clothing	1,500	-	-	-	671	-	671	829
520230	Cellular Phone	2,000	189	155	-	260	28	632	1,368
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	835	6,709	11,291
520830	Laundry Services	20,000	1,748	927	5,310	1,334	1,053	10,372	9,628
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	-	-	114	172	1,028
523800	Printing/Binding	500	-	276	-	137	76	489	11
523840	Computer Equipment-Software				29	29	29	87	(87)
524840	Fingerprinting Services	200	-	-	-	-	-	-	200
525080	Temp Assist Pool Svcs	2,500	-	-	-	-	184	184	2,316
526420	Advertising	200	-	-	-	-	-	-	200
526510	Rent-Lease Cable TV	1,000	-	176	91	86	86	438	562
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	-	-	-	-	73	73	4,927
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	2,144	6,437	8,563
537080	Interfnd Exp-Miscellaneous				45	-	-	45	(45)
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	-	20
<b>Grand Total</b>		<b>239,539</b>	2,861	10,147	20,140	14,019	23,418	<b>70,586</b>	168,953



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	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	23	52	(52)
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
524840	Fingerprinting Services	-	-	-	-	-	10	10	(10)
525060	Medical Examinations-Physicals	-	-	74	-	-	495	569	(569)
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	-	-	-	-	35	35	65
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	90	(90)
<b>Grand Total</b>		<b>139,930</b>	<b>7,757</b>	<b>639</b>	<b>743</b>	<b>770</b>	<b>608</b>	<b>10,516</b>	<b>129,414</b>