



## RECREATION PROGRAM SUMMARY

As of December 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>(73,054)</i>	<i>(16,794)</i>	<i>93,454</i>	<i>8,167</i>	<i>19,995</i>	<i>155,158</i>	<i>338,356</i>	<i>(315,580)</i>	<i>209,702</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	157,945	-	2,393	558,174	-	21,159	728,084
<i>Expenditures To Date:</i>									
Salaries & Benefits	50,625	18,234	62,088	5,856	14,512	519,938	-	-	671,253
Supplies & Services	3,914	11,973	32,037	2,944	10,585	220,179	123,356	40,539	445,527
Other/Interfund Charges	90	286	6,482	-	-	145	-	-	7,003
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	54,629	30,493	100,606	8,800	25,097	740,263	123,356	40,539	1,123,783
<i>% of budget expended</i>	<i>39.0%</i>	<i>65.4%</i>	<i>42.0%</i>	<i>2.1%</i>	<i>32.3%</i>				<i>43.6%</i>
NET GAIN/(LOSS)	(66,876)	(29,833)	57,338	(8,800)	(22,704)	(182,088)	(123,356)	(19,380)	(395,699)

904,158

54.5%



## REVENUE BUDGET BY PROGRAM AREA

As of December 31, 2011

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

### BUDGET

Account	Description	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Boxing Club	Jurupa Sports Complex	Recreation General Admin	Weddings & Events	Recreation Activities	Grand Total
741000 - F	Rents		5,000	-		20,000		390,331		415,331
741360 - F	Concessions	-	20,000	5,000						25,000
776740	Recreation Fees				10,000	390,756				400,756
776740 - F	Recreation Fees	-	891,500	150,000						1,041,500
777520 - F	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>21,470</b>	<b>916,500</b>	<b>575,000</b>	<b>75,000</b>	<b>410,756</b>	<b>-</b>	<b>390,331</b>		<b>2,389,057</b>

### ACTUAL

Account	Description	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Boxing Club	Jurupa Sports Complex	Recreation General Admin	Weddings & Events	Recreation Activities	Grand Total
740020	Interest-Invested Funds						299			299
741000	Rents							5,200		5,200
741000 - F	Rents		-	-		-		147,395		147,395
741080	Exhibits								660	660
741360 - F	Concessions	570	-	-						570
776740	Recreation Fees				2,393	-	(12,546)	5,000		(5,153)
776740 - F	Recreation Fees	557,639	-	-						557,639
777520 - F	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>558,174</b>	<b>-</b>	<b>21,159</b>	<b>2,393</b>	<b>-</b>	<b>(12,247)</b>	<b>157,945</b>	<b>660</b>	<b>728,084</b>



## YEAR TO DATE EXPENDITURES BY PROGRAM AREA

Program		Recreation								
Account	Description	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Recreation General Admin	Weddings & Events	Grand Total
510040	Regular Salaries	106,344			3,473	1,363	10,943	34,919	31,274	188,317
510200	Payoff Permanent-Seasonal	4,811						-		4,811
510320	Temporary Salaries	28,575							4,358	32,934
510340	Seasonal Salaries	292,202				9,778	262	-	1,501	303,743
510420	Overtime	8,106			613	45	2,002	-	6,483	17,249
510620	Shift Differential	6,354			3	738	128	-	487	7,711
510700	Holiday Pay	3,772					(106)		212	3,878
513000	Retirement-Misc.	27,318			576	1,419	1,030	9,220	7,681	47,246
513020	Retirement-Misc Temp	3,824				45			58	3,927
513120	Social Security	9,782			273	540	823	2,124	2,651	16,193
513140	Medicare Tax	6,511			64	175	159	522	716	8,146
515040	Flex Benefit Plan	17,542			794	306	2,901	2,817	5,824	30,185
515100	Life Insurance	117			4	1	15	41	43	222
515120	Long Term Disability	358					(32)	260	32	619
515160	Optical Insurance	23					(6)	48	6	71
515220	Short Term Disability	376			28	12	98	-	304	818
515260	Unemployment Insurance	3,689			26	89	57	260	390	4,512
518010	Def Comp Ben Mgmt & Conf	188					(50)	413	50	600
518100	Budgeted Benefits							-		-
520000	Services and Supplies							-		-
520020	Pest and Insect Control	89	39							127
520025	Water Bacterial Testing	336	1,755							2,091
520105	Protective Gear					-		-		-
520115	Uniforms-Replacement Clothing	534	2,292	2,012	-	-	-	-	671	5,509
520200	Communications					-		-		-
520230	Cellular Phone	1,496	852		99	265	291	131	754	3,888
520250	Communications Equip-Install			182						182
520260	Computer Lines	90								90
520320	Telephone Service	4,322	222	148	-	1,142		-		5,834
520330	Communication Services	286			-	50		98	508	942
520705	Food	-				18	512	-	34	564
520800	Household Expense	7,989	-	492		-		-	-	8,481
520815	Cleaning and Custodial Supp	183							67	250
520820	Janitorial Services		302			750		-	8,418	9,470
520830	Laundry Services							-	15,587	15,587
520845	Trash	4,023	-	-		71		-	-	4,094



## YEAR TO DATE EXPENDITURES BY PROGRAM AREA

Program		Recreation								
Account	Description	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Recreation General Admin	Weddings & Events	Grand Total
520940	Insurance-Other			-				-		-
521340	Maint-Communications Equipment			783						783
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
521540	Maint-Office Equipment	306								306
521560	Maint-Other		2,104							2,104
521600	Maint-Service Contracts	2,646								2,646
521700	Maint-Alarms									85
522310	Maint-Building and Improvement	308				85				85
522310	Maint-Building and Improvement	308				783			986	2,077
522320	Maint-Grounds	5,925	1,330	-			8			7,263
522340	Maint-Rec Facilities	2,265	608	323						3,195
522350	Maint-Vandalism									-
523100	Memberships	80								80
523220	Licenses And Permits	1,658	724	-			112			2,493
523230	Miscellaneous Expense		200							200
523270	Special Events						8,524		54	8,578
523600	Audiovisual Expense								821	821
523620	Books/Publications	76		70						146
523640	Computer Equip-Non Fixed Asset		439	-				203	789	1,432
523660	Computer Supplies									-
523680	Office Equip Non Fixed Assets	210								210
523700	Office Supplies	2,250	2,290	215	13	65	172	51	488	5,544
523760	Postage-Mailing	25,352		-	25		-			25,376
523800	Printing/Binding	13,710		-			119	564	698	15,091
523820	Subscriptions	2,738	10		10					2,758
523840	Computer Equipment-Software	441	32				116		116	705
524840	Fingerprinting Services	(115)	-					30		(85)
525060	Medical Examinations-Physicals	-						1,214		1,214
525080	Temp Assist Pool Svcs	2,528							346	2,873
525440	Professional Services	25,724	-	4,766			1,500			31,990
526420	Advertising	-								-
526510	Rent-Lease Cable TV								524	524
527100	Fuel	-								-
527180	Operational Supplies			-						-



## YEAR TO DATE EXPENDITURES BY PROGRAM AREA

Program		Recreation								
Account	Description	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Recreation General Admin	Weddings & Events	Grand Total
527280	Awards/Recognition			-	-	-		-		-
527360	Controlled Subs/Haz Mtl Exp		-	-				-		-
527400	Electronic and Radio Supplies	43								43
527630	Chemicals	10,359								10,359
527650	Paper and Envelopes								41	41
527660	Operational Marketing	35,150	4,416	-	2,722	-	-	150	73	42,511
527680	Public Signs	3,042	1,307		-	-		218		4,567
527700	Recreation Supplies	9,238	9,963	518	-	-	43	91		19,852
527720	Safety-Security Supplies	2,469	31	75		989		-	259	3,823
527840	Training-Education/Tuition	1,992			75			50		2,117
527980	Contracts	24,064								24,064
528020	Inventory-Stores					934		-		934
528140	Conference/Registration Fees						200	374		574
528220	Photography Expense					4			197	201
528260	Field Supplies							-		-
528900	Air Transportation	270						210		480
528960	Lodging							-		-
528980	Meals							-		-
529000	Miscellaneous Travel Expense							15		15
529040	Private Mileage Reimbursement	606					56	488		1,150
529060	Public Service Transportation	75								75
529500	Electricity		85,476	14,497		4,169				104,141
529510	Heating Fuel	17,517	-	-		61				17,578
529520	Sewer System		863	2,950		293				4,105
529540	Utilities	8,478				647				9,125
546160	Equipment-Other		-	-						-
546200	Equipment-Shop and Yard									-
546260	Equipment-Training									-
546320	Vehicles-Cars and Light Trucks	-								-
546380	Vehicles-Other									-
<b>Grand Total</b>		<b>740,263</b>	<b>123,356</b>	<b>40,539</b>	<b>8,800</b>	<b>25,097</b>	<b>30,493</b>	<b>54,629</b>	<b>100,606</b>	<b>1,123,783</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	7,991	7,672	7,199	17,474	66,009	106,344	(106,344)
510200	Payoff Permanent-Seasonal							4,811	4,811	(4,811)
510320	Temporary Salaries		-	2,598	9,855	7,490	4,331	4,301	28,575	(28,575)
510340	Seasonal Salaries		-	107,962	57,997	37,875	21,318	67,050	292,202	(292,202)
510420	Overtime		-	3,827	1,146	583	53	2,495	8,106	(8,106)
510620	Shift Differential		-	2,288	854	597	944	1,671	6,354	(6,354)
510700	Holiday Pay						1,060	2,712	3,772	(3,772)
513000	Retirement-Misc.		-	3,511	3,330	2,583	4,167	13,728	27,318	(27,318)
513020	Retirement-Misc Temp		-	1,375	785	513	276	875	3,824	(3,824)
513120	Social Security		-	1,490	1,215	1,018	1,526	4,533	9,782	(9,782)
513140	Medicare Tax		-	1,814	1,130	788	662	2,118	6,511	(6,511)
515040	Flex Benefit Plan		-	1,558	1,493	2,295	1,803	10,393	17,542	(17,542)
515100	Life Insurance		-	10	10	9	14	73	117	(117)
515120	Long Term Disability		-	14	14	40	77	213	358	(358)
515160	Optical Insurance							23	23	(23)
515220	Short Term Disability		-	40	38	12	48	239	376	(376)
515260	Unemployment Insurance		-	652	735	675	608	1,019	3,689	(3,689)
518010	Def Comp Ben Mgmt & Conf							188	188	(188)
518140	SEIU Training		-	4	4	3	9	24	44	(44)
520020	Pest and Insect Control		-	72	-	16	-	-	89	(89)
520025	Water Bacterial Testing				336	-	-	-	336	(336)
520115	Uniforms-Replacement Clothing	1,000	-	-	-	-	-	534	534	466
520230	Cellular Phone	300	94	346	53	359	170	475	1,496	(1,196)
520260	Computer Lines	-	-	18	18	18	18	18	90	(90)
520320	Telephone Service	-	-	2,469	249	698	382	523	4,322	(4,322)
520330	Communication Services					93	93	100	286	(286)
520705	Food	500	-	-	-	-	-	-	-	500
520800	Household Expense	1,000	-	2,472	3,224	907	1,202	185	7,989	(6,989)
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)
521540	Maint-Office Equipment							306	306	(306)
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	-	157	5,925	(5,925)
522340	Maint-Rec Facilities		-	1,141	390	267	435	32	2,265	(2,265)
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	-	225	25,352	(25,352)
523800	Printing/Binding	-	-	18	13,692	-	-	-	13,710	(13,710)
523820	Subscriptions	-	-	1,503	553	224	234	224	2,738	(2,738)
523840	Computer Equipment-Software				247	58	78	58	441	(441)
524840	Fingerprinting Services		-	365	-	-	(512)	32	(115)	115
525060	Medical Examinations-Physicals	27,000	-	-	-	-	-	-	-	27,000
525080	Temp Assist Pool Svcs	-	-	264	995	759	316	194	2,528	(2,528)
525440	Professional Services	-	3,268	5,835	4,815	4,964	2,827	4,014	25,724	(25,724)
526420	Advertising	500	-	-	-	-	-	-	-	500
526940	Locks/Keys	100	-	-	-	27	-	23	51	49
526960	Maintenance Tools	500	-	175	-	7	-	-	182	318
527100	Fuel	500	-	-	-	-	-	-	-	500
527400	Electronic and Radio Supplies				43	-	-	-	43	(43)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
527630	Chemicals		1,311	3,754	1,963	1,829	-	1,502	10,359	(10,359)
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	43	9,238	(9,238)
527720	Safety-Security Supplies		-	1,035	638	136	-	661	2,469	(2,469)
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	500	606	(606)
529060	Public Service Transportation					75	-	-	75	(75)
529510	Heating Fuel					4,514	6,326	6,677	17,517	(17,517)
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	198,958	<b>740,263</b>	(691,863)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	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	-	-	78	1,330	28,670
522340	Maint-Rec Facilities				253	-	199	156	608	(608)
523220	Licenses And Permits	8,000	-	-	275	-	449	-	724	7,276
523230	Miscellaneous Expense							200	200	(200)
523640	Computer Equip-Non Fixed Asset	2,500	-	-	439	-	-	-	439	2,061
523700	Office Supplies	12,500	-	2,290	-	-	-	-	2,290	10,210
523820	Subscriptions							10	10	(10)
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	-	-	2,136	4,416	22,884
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	8,380	85,476	24,524
529510	Heating Fuel	10,000	-	-	-	-	-	-	-	10,000
529520	Sewer System	2,500	-	11	20	19	51	761	863	1,637
529550	Water	10,000	-	1,086	377	1,643	1,258	3,738	8,103	1,897
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>15,460</b>	<b>123,356</b>	<b>578,144</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	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	-	-	-	-	-	492	492	8,308
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	127	323	(323)
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	-	-	-	-	-	215	215	22,285
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	2,485	14,497	55,503
529510	Heating Fuel	40,000	-	-	-	-	-	-	-	40,000
529520	Sewer System	4,500	-	7	14	15	15	2,899	2,950	1,550
529550	Water	20,000	-	707	2,504	1,271	764	8,262	13,510	6,490
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>14,481</b>	<b>40,539</b>	<b>869,421</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

**ALL AQUATIC AREAS COMBINED**

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	7,991	7,672	7,199	17,474	66,009	106,344	(106,344)
510200	Payoff Permanent-Seasonal							4,811	4,811	(4,811)
510320	Temporary Salaries		-	2,598	9,855	7,490	4,331	4,301	28,575	(28,575)
510340	Seasonal Salaries		-	107,962	57,997	37,875	21,318	67,050	292,202	(292,202)
510420	Overtime		-	3,827	1,146	583	53	2,495	8,106	(8,106)
510620	Shift Differential		-	2,288	854	597	944	1,671	6,354	(6,354)
510700	Holiday Pay						1,060	2,712	3,772	(3,772)
513000	Retirement-Misc.		-	3,511	3,330	2,583	4,167	13,728	27,318	(27,318)
513020	Retirement-Misc Temp		-	1,375	785	513	276	875	3,824	(3,824)
513120	Social Security		-	1,490	1,215	1,018	1,526	4,533	9,782	(9,782)
513140	Medicare Tax		-	1,814	1,130	788	662	2,118	6,511	(6,511)
515040	Flex Benefit Plan		-	1,558	1,493	2,295	1,803	10,393	17,542	(17,542)
515100	Life Insurance		-	10	10	9	14	73	117	(117)
515120	Long Term Disability		-	14	14	40	77	213	358	(358)
515160	Optical Insurance							23	23	(23)
515220	Short Term Disability		-	40	38	12	48	239	376	(376)
515260	Unemployment Insurance		-	652	735	675	608	1,019	3,689	(3,689)
518010	Def Comp Ben Mgmt & Conf							188	188	(188)
518140	SEIU Training		-	4	4	3	9	24	44	(44)
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	-	1,524	534	4,838	4,162
520230	Cellular Phone	300	94	346	53	359	1,022	475	2,348	(2,048)
520250	Communications Equip-Install	-	-	182	-	-	-	-	182	(182)
520260	Computer Lines	-	-	18	18	18	18	18	90	(90)
520320	Telephone Service	-	-	2,617	249	698	604	523	4,692	(4,692)
520330	Communication Services					93	93	100	286	(286)
520705	Food	500	-	-	-	-	-	-	-	500
520800	Household Expense	15,800	-	2,472	3,224	907	1,202	677	8,481	7,319
520815	Cleaning and Custodial Supp		-	183	-	-	-	-	183	(183)
520820	Janitorial Services				302	-	-	-	302	(302)
520845	Trash	15,300	452	693	-	1,503	1,375	-	4,023	11,277
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)
521540	Maint-Office Equipment							306	306	(306)
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	-	236	7,254	42,746
522340	Maint-Rec Facilities		-	1,141	665	267	807	316	3,195	(3,195)
523100	Memberships						80	-	80	(80)
523220	Licenses And Permits	12,000	-	-	1,933	-	449	-	2,381	9,619
523230	Miscellaneous Expense							200	200	(200)
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	-	-	215	4,755	30,245
523760	Postage-Mailing	4,200	-	1,025	-	24,102	-	225	25,352	(21,152)
523800	Printing/Binding	1,000	-	18	13,692	-	-	-	13,710	(12,710)
523820	Subscriptions	-	-	1,503	553	224	234	234	2,748	(2,748)
523840	Computer Equipment-Software				247	90	78	58	473	(473)
524840	Fingerprinting Services	200	-	365	-	-	(512)	32	(115)	315
525060	Medical Examinations-Physicals	27,000	-	-	-	-	-	-	-	27,000
525080	Temp Assist Pool Svcs	-	-	264	995	759	316	194	2,528	(2,528)
525440	Professional Services	32,000	3,268	5,835	4,815	9,730	2,827	4,014	30,490	1,510
526420	Advertising	500	-	-	-	-	-	-	-	500
526940	Locks/Keys	100	-	-	-	27	-	23	51	49
526960	Maintenance Tools	500	-	175	-	7	-	-	182	318



## EXPENDITURE BUDGET BY PROGRAM AREA

### ALL AQUATIC AREAS COMBINED

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	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	1,829	-	1,502	10,359	(10,359)
527660	Operational Marketing	54,600	2,000	19,190	13,780	1,380	1,080	2,136	39,566	15,034
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	43	19,719	23,281
527720	Safety-Security Supplies		-	1,141	638	136	-	661	2,575	(2,575)
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	500	606	(606)
529060	Public Service Transportation					75	-	-	75	(75)
529500	Electricity	180,000	23,933	3,695	25,950	22,270	13,259	10,866	99,973	80,027
529510	Heating Fuel	50,000	-	-	-	4,514	6,326	6,677	17,517	32,483
529520	Sewer System	7,000	-	18	34	34	66	3,660	3,812	3,188
529540	Utilities	-	7,753	(3,681)	4,406	-	-	-	8,478	(8,478)
529550	Water	30,000	-	1,793	2,882	2,915	2,023	12,000	21,612	8,388
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>228,898</b>	<b>904,158</b>	<b>755,702</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	162	-	318	549	334	1,363	(1,363)
510340	Seasonal Salaries		-	1,093	288	576	2,017	5,804	9,778	(9,778)
510420	Overtime						20	25	45	(45)
510620	Shift Differential		-	62	38	71	188	379	738	(738)
513000	Retirement-Misc.		-	159	-	53	290	917	1,419	(1,419)
513020	Retirement-Misc Temp		-	6	4	9	14	12	45	(45)
513120	Social Security		-	56	-	22	111	351	540	(540)
513140	Medicare Tax		-	19	5	15	41	95	175	(175)
515040	Flex Benefit Plan		-	26	-	87	74	119	306	(306)
515100	Life Insurance		-	0	-	0	0	0	1	(1)
515220	Short Term Disability		-	1	-	3	5	3	12	(12)
515260	Unemployment Insurance		-	12	4	9	20	44	89	(89)
518140	SEIU Training		-	0	-	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	-	100	265	(133)
520320	Telephone Service	2,050	-	454	-	227	234	227	1,142	908
520330	Communication Services					25	-	25	50	(50)
520705	Food	400	-	-	18	-	-	-	18	382
520800	Household Expense	700	-	-	-	-	-	-	-	700
520820	Janitorial Services	1,200	150	150	150	-	-	300	750	450
520845	Trash					24	24	24	71	(71)
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	-	-	-	-	-	65	65	1,135
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	165	989	11
528020	Inventory-Stores	2,000	-	544	-	-	352	38	934	1,066
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	32	61	(61)
529520	Sewer System					98	98	98	293	(293)
529540	Utilities	2,600	225	212	209	-	-	-	647	1,953
529550	Water					74	74	74	222	(222)
537090	Interfnd Exp-Personnel Svcs	200	-	-	-	-	-	-	-	200
546260	Equipment-Training	4,000	-	-	-	-	-	-	-	4,000
<b>Grand Total</b>		<b>77,709</b>	<b>1,503</b>	<b>3,963</b>	<b>2,103</b>	<b>2,177</b>	<b>6,120</b>	<b>9,232</b>	<b>25,097</b>	<b>52,612</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries							3,473	3,473	(3,473)
510420	Overtime							613	613	(613)
510620	Shift Differential							3	3	(3)
513000	Retirement-Misc.							576	576	(576)
513120	Social Security							273	273	(273)
513140	Medicare Tax							64	64	(64)
515040	Flex Benefit Plan							794	794	(794)
515100	Life Insurance							4	4	(4)
515220	Short Term Disability							28	28	(28)
515260	Unemployment Insurance							26	26	(26)
518140	SEIU Training							2	2	(2)
51XXXX	Salaries & Benefits	99,875	-	-	-	-	-	-	-	99,875
520115	Uniforms-Replacement Clothing	1,500	-	-	-	-	-	-	-	1,500
520230	Cellular Phone	225	-	18	-	21	21	39	99	126
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	5,895	<b>8,800</b>	402,589



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries						5,495	5,448	10,943	(10,943)
510340	Seasonal Salaries							262	262	(262)
510420	Overtime						176	1,826	2,002	(2,002)
510620	Shift Differential						7	121	128	(128)
510700	Holiday Pay							(106)	(106)	106
513000	Retirement-Misc.						1,328	(298)	1,030	(1,030)
513120	Social Security						353	470	823	(823)
513140	Medicare Tax						82	77	159	(159)
515040	Flex Benefit Plan							2,901	2,901	(2,901)
515100	Life Insurance							15	15	(15)
515120	Long Term Disability						32	(63)	(32)	32
515160	Optical Insurance							(6)	(6)	6
515220	Short Term Disability						10	88	98	(98)
515260	Unemployment Insurance						41	16	57	(57)
518010	Def Comp Ben Mgmt & Conf						50	(100)	(50)	50
518140	SEIU Training						1	9	10	(10)
51XXXX	Salaries & Benefits	26,177	-	-	-	-	-	-	-	26,177
520115	Uniforms-Replacement Clothing	100	-	-	-	-	-	-	-	100
520230	Cellular Phone	1,000	-	35	92	43	43	78	291	709
520705	Food	150	-	-	-	-	-	512	512	(362)
522320	Maint-Grounds							8	8	(8)
523220	Licenses And Permits						112	-	112	(112)
523270	Special Events	15,000	-	4,653	1,840	7	179	1,845	8,524	6,476
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	29	116	(116)
525440	Professional Services		-	1,500	-	-	-	-	1,500	(1,500)
526530	Rent-Lease Equipment					320	-	-	320	(320)
527660	Operational Marketing	3,000	-	-	-	-	-	-	-	3,000
527700	Recreation Supplies							43	43	(43)
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	13,174	<b>30,493</b>	<b>16,134</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	2,532	5,245	5,013	8,556	9,930	31,274	(31,274)
510320	Temporary Salaries						2,689	1,669	4,358	(4,358)
510340	Seasonal Salaries						822	679	1,501	(1,501)
510420	Overtime		-	516	830	744	2,138	2,255	6,483	(6,483)
510620	Shift Differential		-	59	104	99	120	105	487	(487)
510700	Holiday Pay						212	-	212	(212)
513000	Retirement-Misc.		-	1,203	1,111	1,068	1,941	2,358	7,681	(7,681)
513020	Retirement-Misc Temp						37	21	58	(58)
513120	Social Security		-	453	397	377	747	677	2,651	(2,651)
513140	Medicare Tax		-	106	93	88	214	214	716	(716)
515040	Flex Benefit Plan		-	554	1,125	1,125	1,125	1,894	5,824	(5,824)
515100	Life Insurance		-	5	9	9	7	13	43	(43)
515120	Long Term Disability							32	32	(32)
515160	Optical Insurance							6	6	(6)
515220	Short Term Disability		-	60	61	61	71	51	304	(304)
515260	Unemployment Insurance		-	53	53	53	112	119	390	(390)
518010	Def Comp Ben Mgmt & Conf							50	50	(50)
518140	SEIU Training		-	2	3	3	6	4	18	(18)
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	123	754	1,246
520330	Communication Services	828	93	93	-	161	-	161	508	320
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	1,709	8,418	9,582
520830	Laundry Services	20,000	1,748	927	5,310	1,334	1,053	5,215	15,587	4,413
520845	Trash	1,200	-	-		-	-	-	-	1,200
521500	Maint-Motor Vehicles					593	-	-	593	(593)
522310	Maint-Building and Improvement	3,500	66	150	-	-	-	770	986	2,514
523270	Special Events	15,000	-	-		-	-	54	54	14,946
523600	Audiovisual Expense							821	821	(821)
523640	Computer Equip-Non Fixed Asset	1,000	-	-	789	-	-	-	789	211
523660	Computer Supplies	300	-	-		-	-	-	-	300
523700	Office Supplies	1,200	-	57	-	-	114	316	488	712
523800	Printing/Binding	500	-	276	-	137	76	209	698	(198)
523840	Computer Equipment-Software				29	29	29	29	116	(116)
524840	Fingerprinting Services	200	-	-		-	-	-	-	200
525080	Temp Assist Pool Svcs	2,500	-	-		-	184	162	346	2,154
526420	Advertising	200	-	-		-	-	-	-	200
526510	Rent-Lease Cable TV	1,000	-	176	91	86	86	86	524	476
526530	Rent-Lease Equipment	2,000	-	-		-	-	-	-	2,000
526910	Field Equipment-Non Assets	700	-	-		-	-	-	-	700
526940	Locks/Keys				13	-	-	-	13	(13)
527650	Paper and Envelopes							41	41	(41)
527660	Operational Marketing	5,000	-	-		-	73	-	73	4,927
527720	Safety-Security Supplies	700	-	52	103	52	-	52	259	441
528220	Photography Expense							197	197	(197)
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>	<b>2,861</b>	<b>10,147</b>	<b>20,140</b>	<b>14,019</b>	<b>23,418</b>	<b>30,021</b>	<b>100,606</b>	<b>138,933</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		4,078	-	-	-	-	30,841	34,919	(34,919)
513000	Retirement-Misc.		792	-	-	-	-	8,428	9,220	(9,220)
513120	Social Security		363	-	-	14	-	1,747	2,124	(2,124)
513140	Medicare Tax		85	-	2	7	-	428	522	(522)
515040	Flex Benefit Plan		779	-	-	-	-	2,039	2,817	(2,817)
515100	Life Insurance		5	-	-	-	-	36	41	(41)
515120	Long Term Disability							260	260	(260)
515160	Optical Insurance							48	48	(48)
515260	Unemployment Insurance		30	-	-	-	-	231	260	(260)
518010	Def Comp Ben Mgmt & Conf							413	413	(413)
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	46	98	(98)
523270	Special Events	300	-	-	-	-	-	-	-	300
523640	Computer Equip-Non Fixed Asset	-	-	-	-	203	-	-	203	(203)
523700	Office Supplies	-	-	37	7	-	-	7	51	(51)
523800	Printing/Binding	1,000	-	372	169	23	-	-	564	436
523840	Computer Equipment-Software	500	-	-	-	-	-	-	-	500
524840	Fingerprinting Services	-	-	-	-	-	10	20	30	(30)
525060	Medical Examinations-Physicals	-	-	74	-	-	495	644	1,214	(1,214)
525440	Professional Services	5,280	-	-	-	-	-	-	-	5,280
526960	Maintenance Tools	300	-	28	-	-	-	-	28	272
527660	Operational Marketing	1,000	-	-	-	-	-	150	150	850
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	339	374	(274)
528900	Air Transportation	600	-	-	-	-	-	210	210	390
528960	Lodging	500	-	-	-	-	-	-	-	500
528980	Meals	50	-	-	-	-	-	-	-	50
529000	Miscellaneous Travel Expense	100	-	15	-	-	-	-	15	85
529040	Private Mileage Reimbursement	1,000	-	-	-	-	-	488	488	512
537080	Interfnd Exp-Miscellaneous	-	-	-	45	-	45	-	90	(90)
<b>Grand Total</b>		<b>139,930</b>	<b>6,132</b>	<b>639</b>	<b>606</b>	<b>270</b>	<b>608</b>	<b>46,375</b>	<b>54,629</b>	<b>85,301</b>