



RECREATION PROGRAM SUMMARY

As of January 31, 2012

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	340,324	916,500	575,000	2,707,911
<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)	291,924	215,000	(334,960)	132,857
<i>Change from prior year</i>	<i>(61,069)</i>	<i>(9,674)</i>	<i>89,338</i>	<i>7,548</i>	<i>(773)</i>	<i>573,934</i>	<i>348,252</i>	<i>(310,644)</i>	<i>636,913</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	(12,232)	660	179,048	-	27,268	565,179	-	21,159	781,082
<i>Expenditures To Date:</i>									
Salaries & Benefits	62,562	25,238	75,607	5,856	17,479	553,142	-	-	739,884
Supplies & Services	3,937	12,089	35,505	2,325	11,715	293,673	133,252	45,476	537,972
Other/Interfund Charges	130	286	6,482	-	10	374	-	-	7,282
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	66,629	37,613	117,594	8,181	29,204	847,189	133,252	45,476	1,285,139
<i>% of budget expended</i>	<i>47.6%</i>	<i>80.7%</i>	<i>49.1%</i>	<i>2.0%</i>	<i>37.6%</i>				<i>49.9%</i>
NET GAIN/(LOSS)	(78,861)	(36,953)	61,454	(8,181)	(1,936)	(282,010)	(133,252)	(24,316)	(504,056)

1,025,917

61.8%



REVENUE BUDGET BY PROGRAM AREA

As of January 31, 2012

PROGRAM	Recreation
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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 - R	Rents		5,000	-		20,000		390,331		415,331
741360 - R	Concessions	-	20,000	5,000						25,000
776740	Recreation Fees				10,000	390,756				400,756
776740 - R	Recreation Fees	-	891,500	150,000						1,041,500
777520 - R	Reimbursement For Services	-	-	420,000						420,000
778010	Interfnd-CDBG				40,000					40,000
790500	Operating Transfer-In	340,324					-			340,324
790600	Contrib Fr Other County Funds				25,000					25,000
Grand Total		340,324	916,500	575,000	75,000	410,756	-	390,331		2,707,911

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						314			314
741000	Rents							5,200		5,200
741000 - R	Rents		-	-		-		168,142		168,142
741080	Exhibits								660	660
741360 - R	Concessions	570	-	-						570
741520	Vending Machines							7		7
776740	Recreation Fees				2,393	-	(12,546)	5,000		(5,153)
776740 - R	Recreation Fees	564,644	-	-						564,644
777520 - R	Reimbursement For Services	-	-	21,159						21,159
778010	Interfnd-CDBG				7,375					7,375
778150	Interfnd -Leases							700		700
778270	Interfund-RDA	-								-
778280	Reimbursement For Services	-								-
781360	Other Misc Revenue	(35)								(35)
790500	Operating Transfer-In	-					-			-
790600	Contrib Fr Other County Funds				17,500					17,500
Grand Total		565,179	-	21,159	27,268	-	(12,232)	179,048	660	781,082



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	119,937			3,473	1,826	15,462	43,384	38,129	222,211
510200	Payoff Permanent-Seasonal	4,811						-		4,811
510320	Temporary Salaries	28,575							5,937	34,512
510340	Seasonal Salaries	303,590				11,570	262	-	2,204	317,626
510420	Overtime	8,106			613	45	2,002	-	6,788	17,553
510620	Shift Differential	6,746			3	859	128	-	507	8,243
510700	Holiday Pay	3,866					(106)		212	3,971
513000	Retirement-Misc.	30,265			576	1,704	1,779	11,026	9,075	54,425
513020	Retirement-Misc Temp	3,929				54			78	4,062
513120	Social Security	10,863			273	649	1,133	2,663	3,150	18,731
513140	Medicare Tax	6,876			64	210	232	648	854	8,883
515040	Flex Benefit Plan	20,427			794	435	4,172	3,569	7,660	37,057
515100	Life Insurance	135			4	2	21	52	52	266
515120	Long Term Disability	410					(32)	324	32	733
515160	Optical Insurance	23					(6)	61	6	84
515220	Short Term Disability	417			28	16	138	-	365	964
515260	Unemployment Insurance	3,929			26	107	91	323	486	4,961
518010	Def Comp Ben Mgmt & Conf	188					(50)	513	50	700
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	550	2,292	2,012	-	-	-	-	1,199	6,053
520200	Communications					-		-		-
520230	Cellular Phone	1,761	852		128	316	348	131	831	4,367
520250	Communications Equip-Install			182						182
520260	Computer Lines	107								107
520320	Telephone Service	4,839	222	148	-	1,398		-		6,607
520330	Communication Services	379			-	63		121	588	1,150
520705	Food	-				18	512	-	34	564
520800	Household Expense	7,989	-	1,630		-		-	311	9,931
520815	Cleaning and Custodial Supp	183							124	307
520820	Janitorial Services	150	302			750		-	10,073	11,275
520830	Laundry Services							-	15,587	15,587
520845	Trash	4,023	-	-		94		-	-	4,117



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
527180	Operational Supplies			-				-		-
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	37,872	4,416	-	-	-	-	150	73	42,511
527680	Public Signs	3,042	1,307					218		4,567
527700	Recreation Supplies	10,788	9,963	518	-	-	43	91		21,402
527720	Safety-Security Supplies	2,702	31	75		1,109		-	310	4,227
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				970		230	374		1,574
528220	Photography Expense					4			197	201
528260	Field Supplies				-			-		-
528900	Air Transportation	270						210		480
528960	Lodging				358			-		358
528980	Meals							-		-
529000	Miscellaneous Travel Expense							15		15
529040	Private Mileage Reimbursement	1,207			-		56	488		1,751
529060	Public Service Transportation	75								75
529500	Electricity		93,286	16,600	-	4,586		-		114,472
529510	Heating Fuel	25,063	-	-	-	140		-	-	25,203
529520	Sewer System	420	1,349	3,332	-	390		-	-	5,491
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		847,189	133,252	45,476	8,181	29,204	37,613	66,629	117,594	1,285,139



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		15,663	90,681	13,593	119,937	(119,937)
510200	Payoff Permanent-Seasonal		-	4,811	-	4,811	(4,811)
510320	Temporary Salaries		12,453	16,122	-	28,575	(28,575)
510340	Seasonal Salaries		165,959	126,243	11,388	303,590	(303,590)
510420	Overtime		4,974	3,132	-	8,106	(8,106)
510620	Shift Differential		3,142	3,212	392	6,746	(6,746)
510700	Holiday Pay		-	3,772	94	3,866	(3,866)
513000	Retirement-Misc.		6,841	20,477	2,947	30,265	(30,265)
513020	Retirement-Misc Temp		2,160	1,664	105	3,929	(3,929)
513120	Social Security		2,705	7,078	1,081	10,863	(10,863)
513140	Medicare Tax		2,944	3,568	365	6,876	(6,876)
515040	Flex Benefit Plan		3,051	14,492	2,884	20,427	(20,427)
515100	Life Insurance		20	97	18	135	(135)
515120	Long Term Disability		29	330	51	410	(410)
515160	Optical Insurance		-	23	-	23	(23)
515220	Short Term Disability		77	299	41	417	(417)
515260	Unemployment Insurance		1,387	2,302	240	3,929	(3,929)
518010	Def Comp Ben Mgmt & Conf		-	188	-	188	(188)
518140	SEIU Training		8	36	6	50	(50)
520020	Pest and Insect Control		72	16	-	89	(89)
520025	Water Bacterial Testing		336	-	-	336	(336)
520115	Uniforms-Replacement Clothing	1,000	-	534	16	550	450
520230	Cellular Phone	300	492	1,004	265	1,761	(1,461)
520260	Computer Lines	-	36	54	18	107	(107)
520320	Telephone Service	-	2,719	1,603	517	4,839	(4,839)
520330	Communication Services		-	286	93	379	(379)
520705	Food	500	-	-	-	-	500
520800	Household Expense	1,000	5,696	2,293	-	7,989	(6,989)
520815	Cleaning and Custodial Supp		183	-	-	183	(183)
520820	Janitorial Services		-	-	150	150	(150)
520845	Trash		1,145	2,878	-	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	-	3,930	1,995	4,262	10,187	(10,187)
522340	Maint-Rec Facilities		1,531	734	339	2,604	(2,604)
523100	Memberships		-	80	-	80	(80)
523220	Licenses And Permits		1,658	-	2,950	4,608	(4,608)
523620	Books/Publications		-	76	-	76	(76)
523680	Office Equip Non Fixed Assets	2,000	210	-	-	210	1,790
523700	Office Supplies	-	2,250	-	-	2,250	(2,250)
523760	Postage-Mailing	-	1,025	24,327	19	25,370	(25,370)
523800	Printing/Binding	-	13,710	-	27,247	40,957	(40,957)
523820	Subscriptions	-	2,056	682	-	2,738	(2,738)
523840	Computer Equipment-Software		247	194	15,149	15,590	(15,590)
524840	Fingerprinting Services		365	(480)	160	45	(45)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
525060	Medical Examinations-Physicals	27,000	-	-	-	-	27,000
525080	Temp Assist Pool Svcs	-	1,259	1,269	-	2,528	(2,528)
525440	Professional Services	-	13,918	11,806	4,004	29,729	(29,729)
526420	Advertising	500	-	-	-	-	500
526910	Field Equipment-Non Assets	-	-	-	852	852	(852)
526940	Locks/Keys	100	-	51	2,973	3,023	(2,923)
526950	Maintenance Tools	-	-	-	873	873	(873)
526960	Maintenance Tools	500	175	7	536	717	(217)
527100	Fuel	500	-	-	-	-	500
527400	Electronic and Radio Supplies	-	43	-	-	43	(43)
527630	Chemicals	-	7,028	3,331	-	10,359	(10,359)
527660	Operational Marketing	-	32,690	2,460	2,722	37,872	(37,872)
527680	Public Signs	-	2,827	216	-	3,042	(3,042)
527700	Recreation Supplies	-	7,663	1,574	1,550	10,788	(10,788)
527720	Safety-Security Supplies	-	1,673	796	233	2,702	(2,702)
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	586	601	1,207	(1,207)
529060	Public Service Transportation	-	-	75	-	75	(75)
529510	Heating Fuel	-	-	17,517	7,546	25,063	(25,063)
529520	Sewer System	-	-	-	420	420	(420)
529540	Utilities	-	8,478	-	-	8,478	(8,478)
537020	Interfnd Exp-Legal Services	-	-	-	229	229	(229)
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	340,010	400,253	106,926	847,189	(798,789)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	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	1,251	78	-	1,330	28,670
522340	Maint-Rec Facilities		253	355	-	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	2,280	2,136	-	4,416	22,884
527680	Public Signs		1,307	-	-	1,307	(1,307)
527700	Recreation Supplies	20,000	7,208	2,755	-	9,963	10,037
527720	Safety-Security Supplies		31	-	-	31	(31)
529500	Electricity	110,000	47,466	38,010	7,810	93,286	16,714
529510	Heating Fuel	10,000	-	-	-	-	10,000
529520	Sewer System	2,500	31	831	487	1,349	1,151
529550	Water	10,000	1,463	6,639	1,600	9,702	298
546080	Equipment-Computer	2,500	-	-	-	-	2,500
546160	Equipment-Other	5,000	-	-	-	-	5,000
Grand Total		701,500	67,851	55,505	9,896	133,252	568,248

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Recreation
AREA	Competition Pool

Account	Description	BUDGET	Q1	Q2	JAN	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	1,138	1,630	7,170
520845	Trash	6,300	-	-	-	-	6,300
520940	Insurance-Other	51,000	-	-	-	-	51,000
521340	Maint-Communications Equipment	-	783	-	-	783	(783)
521560	Maint-Other	-	-	-	75	75	(75)
522320	Maint-Grounds	20,000	-	-	-	-	20,000
522340	Maint-Rec Facilities	-	22	301	-	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	6,112	8,385	2,104	16,600	53,400
529510	Heating Fuel	40,000	-	-	-	-	40,000
529520	Sewer System	4,500	21	2,929	382	3,332	1,168
529550	Water	20,000	3,212	10,298	1,237	14,746	5,254
546160	Equipment-Other	5,000	-	-	-	-	5,000
Grand Total		909,960	12,684	27,855	4,937	45,476	864,484



EXPENDITURE BUDGET BY PROGRAM AREA
ALL AQUATIC AREAS COMBINED

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		15,663	90,681	13,593	119,937	(119,937)
510200	Payoff Permanent-Seasonal		-	4,811	-	4,811	(4,811)
510320	Temporary Salaries		12,453	16,122	-	28,575	(28,575)
510340	Seasonal Salaries		165,959	126,243	11,388	303,590	(303,590)
510420	Overtime		4,974	3,132	-	8,106	(8,106)
510620	Shift Differential		3,142	3,212	392	6,746	(6,746)
510700	Holiday Pay		-	3,772	94	3,866	(3,866)
513000	Retirement-Misc.		6,841	20,477	2,947	30,265	(30,265)
513020	Retirement-Misc Temp		2,160	1,664	105	3,929	(3,929)
513120	Social Security		2,705	7,078	1,081	10,863	(10,863)
513140	Medicare Tax		2,944	3,568	365	6,876	(6,876)
515040	Flex Benefit Plan		3,051	14,492	2,884	20,427	(20,427)
515100	Life Insurance		20	97	18	135	(135)
515120	Long Term Disability		29	330	51	410	(410)
515160	Optical Insurance		-	23	-	23	(23)
515220	Short Term Disability		77	299	41	417	(417)
515260	Unemployment Insurance		1,387	2,302	240	3,929	(3,929)
518010	Def Comp Ben Mgmt & Conf		-	188	-	188	(188)
518140	SEIU Training		8	36	6	50	(50)
51XXXX	Salaries & Benefits	934,860	-	-	-	-	934,860
520020	Pest and Insect Control		111	16	-	127	(127)
520025	Water Bacterial Testing		336	1,755	-	2,091	(2,091)
520115	Uniforms-Replacement Clothing	9,000	2,780	2,058	16	4,854	4,146
520230	Cellular Phone	300	492	1,856	265	2,613	(2,313)
520250	Communications Equip-Install	-	182	-	-	182	(182)
520260	Computer Lines	-	36	54	18	107	(107)
520320	Telephone Service	-	2,867	1,826	517	5,209	(5,209)
520330	Communication Services		-	286	93	379	(379)
520705	Food	500	-	-	-	-	500
520800	Household Expense	15,800	5,696	2,785	1,138	9,620	6,180
520815	Cleaning and Custodial Supp		183	-	-	183	(183)
520820	Janitorial Services		302	-	150	452	(452)
520845	Trash	15,300	1,145	2,878	-	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	-	75	2,180	(2,180)
521600	Maint-Service Contracts		2,646	-	-	2,646	(2,646)
522310	Maint-Building and Improvement		177	131	-	308	(308)
522320	Maint-Grounds	50,000	5,181	2,073	4,262	11,516	38,484
522340	Maint-Rec Facilities		1,805	1,390	339	3,534	(3,534)
523100	Memberships		-	80	-	80	(80)
523220	Licenses And Permits	12,000	1,933	449	2,950	5,331	6,669
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	4,539	215	-	4,755	30,245
523760	Postage-Mailing	4,200	1,025	24,327	19	25,370	(21,170)
523800	Printing/Binding	1,000	13,710	-	27,247	40,957	(39,957)
523820	Subscriptions	-	2,056	692	-	2,748	(2,748)
523840	Computer Equipment-Software		247	226	15,149	15,622	(15,622)
524840	Fingerprinting Services	200	365	(480)	160	45	155



EXPENDITURE BUDGET BY PROGRAM AREA
ALL AQUATIC AREAS COMBINED

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
525060	Medical Examinations-Physicals	27,000	-	-	-	-	27,000
525080	Temp Assist Pool Svcs	-	1,259	1,269	-	2,528	(2,528)
525440	Professional Services	32,000	13,918	16,572	4,004	34,495	(2,495)
526420	Advertising	500	-	-	-	-	500
526910	Field Equipment-Non Assets	-	-	-	852	852	(852)
526940	Locks/Keys	100	-	51	2,973	3,023	(2,923)
526950	Maintenance Tools	-	-	-	873	873	(873)
526960	Maintenance Tools	500	175	7	536	717	(217)
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	-	7,028	3,331	-	10,359	(10,359)
527660	Operational Marketing	54,600	34,970	4,596	2,722	42,288	12,312
527680	Public Signs	-	4,134	216	-	4,349	(4,349)
527700	Recreation Supplies	43,000	15,334	4,384	1,550	21,269	21,731
527720	Safety-Security Supplies	-	1,779	796	233	2,808	(2,808)
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	586	601	1,207	(1,207)
529060	Public Service Transportation	-	-	75	-	75	(75)
529500	Electricity	180,000	53,578	46,395	9,914	109,886	70,114
529510	Heating Fuel	50,000	-	17,517	7,546	25,063	24,937
529520	Sewer System	7,000	52	3,760	1,289	5,101	1,899
529540	Utilities	-	8,478	-	-	8,478	(8,478)
529550	Water	30,000	4,675	16,937	2,837	24,449	5,551
537020	Interfnd Exp-Legal Services	-	-	-	229	229	(229)
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	420,545	483,613	121,759	1,025,917	633,943



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		162	1,201	463	1,826	(1,826)
510340	Seasonal Salaries		1,381	8,397	1,792	11,570	(11,570)
510420	Overtime		-	45	-	45	(45)
510620	Shift Differential		100	638	121	859	(859)
513000	Retirement-Misc.		159	1,260	284	1,704	(1,704)
513020	Retirement-Misc Temp		10	35	9	54	(54)
513120	Social Security		56	484	109	649	(649)
513140	Medicare Tax		24	151	35	210	(210)
515040	Flex Benefit Plan		26	279	130	435	(435)
515100	Life Insurance		0	1	1	2	(2)
515220	Short Term Disability		1	11	4	16	(16)
515260	Unemployment Insurance		16	73	18	107	(107)
518140	SEIU Training		0	1	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	64	201	51	316	(184)
520320	Telephone Service	2,050	454	688	256	1,398	652
520330	Communication Services		-	50	13	63	(63)
520705	Food	400	18	-	-	18	382
520800	Household Expense	700	-	-	-	-	700
520820	Janitorial Services	1,200	450	300	-	750	450
520845	Trash		-	71	24	94	(94)
521360	Maint-Computer Equip		-	39	-	39	(39)
521700	Maint-Alarms		85	-	-	85	(85)
522310	Maint-Building and Improvement	1,500	119	664	-	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	285	704	120	1,109	(109)
528020	Inventory-Stores	2,000	544	390	-	934	1,066
528220	Photography Expense		4	-	-	4	(4)
529500	Electricity	11,500	2,964	1,205	418	4,586	6,914
529510	Heating Fuel		-	61	79	140	(140)
529520	Sewer System		-	293	98	390	(390)
529540	Utilities	2,600	647	-	-	647	1,953
529550	Water		-	222	73	295	(295)
537090	Interfnd Exp-Personnel Svcs	200	-	-	10	10	190
546260	Equipment-Training	4,000	-	-	-	-	4,000
Grand Total		77,709	7,569	17,528	4,107	29,204	48,505



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	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	82	29	128	97
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
526950	Maintenance Tools		-	-	747	747	(747)
527280	Awards/Recognition	50	-	-	-	-	50
527660	Operational Marketing	7,500	-	2,722	(2,722)	-	7,500
527680	Public Signs	750	-	-	-	-	750
527700	Recreation Supplies	1,875	-	-	-	-	1,875
527840	Training-Education/Tuition	1,000	-	75	-	75	925
528140	Conference/Registration Fees		-	-	970	970	(970)
528260	Field Supplies	1,500	-	-	-	-	1,500
528960	Lodging		-	-	358	358	(358)
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	8,769	(618)	8,181	403,208



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	10,943	4,518	15,462	(15,462)
510340	Seasonal Salaries		-	262	-	262	(262)
510420	Overtime		-	2,002	-	2,002	(2,002)
510620	Shift Differential		-	128	-	128	(128)
510700	Holiday Pay		-	(106)	-	(106)	106
513000	Retirement-Misc.		-	1,030	749	1,779	(1,779)
513120	Social Security		-	823	310	1,133	(1,133)
513140	Medicare Tax		-	159	72	232	(232)
515040	Flex Benefit Plan		-	2,901	1,271	4,172	(4,172)
515100	Life Insurance		-	15	6	21	(21)
515120	Long Term Disability		-	(32)	-	(32)	32
515160	Optical Insurance		-	(6)	-	(6)	6
515220	Short Term Disability		-	98	41	138	(138)
515260	Unemployment Insurance		-	57	34	91	(91)
518010	Def Comp Ben Mgmt & Conf		-	(50)	-	(50)	50
518140	SEIU Training		-	10	3	13	(13)
51XXXX	Salaries & Benefits	26,177	-	-	-	-	26,177
520115	Uniforms-Replacement Clothing	100	-	-	-	-	100
520230	Cellular Phone	1,000	128	163	57	348	652
520705	Food	150	-	512	-	512	(362)
522320	Maint-Grounds		-	8	-	8	(8)
523220	Licenses And Permits		-	112	-	112	(112)
523270	Special Events	15,000	6,493	2,030	-	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	87	29	145	(145)
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	30	230	(230)
529040	Private Mileage Reimbursement	500	-	56	-	56	445
537020	Interfnd Exp-Legal Services		-	286	-	286	(286)
Grand Total		46,627	8,158	22,336	7,120	37,613	9,014



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		7,776	23,498	6,855	38,129	(38,129)
510320	Temporary Salaries		-	4,358	1,579	5,937	(5,937)
510340	Seasonal Salaries		-	1,501	704	2,204	(2,204)
510420	Overtime		1,347	5,137	304	6,788	(6,788)
510620	Shift Differential		163	324	19	507	(507)
510700	Holiday Pay		-	212	-	212	(212)
513000	Retirement-Misc.		2,314	5,367	1,393	9,075	(9,075)
513020	Retirement-Misc Temp		-	58	20	78	(78)
513120	Social Security		850	1,801	499	3,150	(3,150)
513140	Medicare Tax		199	517	139	854	(854)
515040	Flex Benefit Plan		1,679	4,145	1,836	7,660	(7,660)
515100	Life Insurance		14	29	9	52	(52)
515120	Long Term Disability		-	32	-	32	(32)
515160	Optical Insurance		-	6	-	6	(6)
515220	Short Term Disability		121	183	61	365	(365)
515260	Unemployment Insurance		106	284	96	486	(486)
518010	Def Comp Ben Mgmt & Conf		-	50	-	50	(50)
518140	SEIU Training		5	13	5	22	(22)
51XXXX	Salaries & Benefits	141,775	-	-	-	-	141,775
520115	Uniforms-Replacement Clothing	1,500	-	671	528	1,199	301
520230	Cellular Phone	2,000	344	410	77	831	1,169
520330	Communication Services	828	186	322	80	588	240
520705	Food	1,000	-	34	-	34	966
520800	Household Expense	2,500	-	-	311	311	2,189
520815	Cleaning and Custodial Supp		-	67	57	124	(124)
520820	Janitorial Services	18,000	4,634	3,784	1,655	10,073	7,927
520830	Laundry Services	20,000	7,985	7,602	-	15,587	4,413
520845	Trash	1,200	-	-	-	-	1,200
521500	Maint-Motor Vehicles		-	593	-	593	(593)
522310	Maint-Building and Improvement	3,500	216	770	135	1,121	2,379
523270	Special Events	15,000	-	54	222	277	14,723
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	431	59	547	653
523800	Printing/Binding	500	276	422	-	698	(198)
523840	Computer Equipment-Software		29	87	29	145	(145)
524840	Fingerprinting Services	200	-	-	-	-	200
525080	Temp Assist Pool Svcs	2,500	-	346	173	518	1,982
526420	Advertising	200	-	-	-	-	200
526510	Rent-Lease Cable TV	1,000	267	257	91	615	385
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	155	103	52	310	390
528220	Photography Expense		-	197	-	197	(197)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
529510	Heating Fuel	208	-	-	-	-	208
529520	Sewer System	936	-	-	-	-	936
529550	Water	772	-	-	-	-	772
536980	Interfnd Exp-Law Enforcement	15,000	3,578	2,859	-	6,437	8,563
537080	Interfnd Exp-Miscellaneous		45	-	-	45	(45)
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	20
Grand Total		239,539	33,148	67,458	16,988	117,594	121,945



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		4,078	30,841	8,465	43,384	(43,384)
513000	Retirement-Misc.		792	8,428	1,806	11,026	(11,026)
513120	Social Security		363	1,761	539	2,663	(2,663)
513140	Medicare Tax		87	435	126	648	(648)
515040	Flex Benefit Plan		779	2,039	751	3,569	(3,569)
515100	Life Insurance		5	36	11	52	(52)
515120	Long Term Disability		-	260	63	324	(324)
515160	Optical Insurance		-	48	13	61	(61)
515260	Unemployment Insurance		30	231	63	323	(323)
518010	Def Comp Ben Mgmt & Conf		-	413	100	513	(513)
51XXXX	Salaries & Benefits	127,600	-	-	-	-	127,600
520115	Uniforms-Replacement Clothing	200	-	-	-	-	200
520230	Cellular Phone	-	131	-	-	131	(131)
520330	Communication Services	-	7	92	23	121	(121)
523270	Special Events	300	-	-	-	-	300
523640	Computer Equip-Non Fixed Asset	-	-	203	-	203	(203)
523700	Office Supplies	-	44	7	-	51	(51)
523800	Printing/Binding	1,000	541	23	-	564	436
523840	Computer Equipment-Software	500	-	-	-	-	500
524840	Fingerprinting Services	-	-	30	-	30	(30)
525060	Medical Examinations-Physicals		74	1,139	-	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	-	374	-	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)
537090	Interfnd Exp-Personnel Svcs		-	-	40	40	(40)
Grand Total		139,930	7,376	47,253	12,000	66,629	73,301