



RECREATION PROGRAM SUMMARY

As of March 31, 2012

PROJECTED

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Jurupa Aquatic Center	The Cove	Competition Pool	Grand Total
PROJECTED REVENUE	(11,932)	660	364,048	50,000	44,893	755,289	965,214	121,159	2,289,331
<i>PROJECTED Expenditures:</i>									
Salaries & Benefits	108,441	43,746	131,052	10,151	30,296	900,000	-	-	1,223,686
Supplies & Services	7,689	21,965	72,570	44,680	25,463	435,850	262,752	86,464	957,433
Other/Interfund Charges	130	286	12,982	-	10	874	-	-	14,282
Capital Assets	-	-	-	50,000	-	10,000	-	-	60,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-
PROJECTED EXPENDITURES	116,260	65,997	216,604	104,831	55,769	1,346,724	262,752	86,464	2,255,402
NET GAIN/(LOSS)	(128,192)	(65,337)	147,444	(54,831)	(10,876)	(591,435)	702,462	34,696	33,930
<i>Change from prior year</i>	<i>(356,840)</i>	<i>(12,269)</i>	<i>81,807</i>	<i>(43,518)</i>	<i>841</i>	<i>(208,416)</i>	<i>859,131</i>	<i>56,869</i>	<i>377,604</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	328,108	660	235,820	-	28,281	583,008	-	34,395	1,210,272
	2749.8%	100.0%	64.8%	0.0%	63.0%				52.9%
<i>Expenditures To Date:</i>									
Salaries & Benefits	87,234	39,454	104,615	6,322	24,342	625,817	-	-	887,784
Supplies & Services	12,071	13,944	55,109	4,991	15,645	339,464	156,670	56,568	654,463
Other/Interfund Charges	155	329	10,459	-	10	746	-	-	11,700
Capital Assets	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	99,460	53,728	170,183	11,313	39,998	966,027	156,670	56,568	1,553,947
% of budget expended	85.5%	81.4%	78.6%	10.8%	71.7%				68.9%
NET GAIN/(LOSS)	228,648	(53,068)	65,637	(11,313)	(11,717)	(383,019)	(156,670)	(22,173)	(343,674)

1,179,265

69.5%



REVENUE BUDGET BY PROGRAM AREA

As of March 31, 2012

PROJECTED

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						614			614
741000	Rents							5,200		5,200
741000	Rents		-	-		-		353,142		353,142
741080	Exhibits								660	660
741360	Concessions	-	570	-						570
741520	Vending Machines							7		7
776740	Recreation Fees				4,893	50,000	(12,546)	5,000		47,347
776740	Recreation Fees	-	964,644	-						964,644
777520	Reimbursement For Services	-	-	121,159						121,159
778010	Interfnd-CDBG				10,000					10,000
778150	Interfnd -Leases							700		700
781360	Other Misc Revenue	(35)								(35)
790500	Operating Transfer-In	755,324					-			755,324
790600	Contrib Fr Other County Funds				30,000					30,000
Grand Total		755,289	965,214	121,159	44,893	50,000	(11,932)	364,048	660	2,289,331

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						331			331
741000	Rents							5,200		5,200
741000	Rents		-	-		-		224,214		224,214
741080	Exhibits								660	660
741360	Concessions	570	-	-						570
741520	Vending Machines							7		7
776740	Recreation Fees				3,406	-	(12,546)	5,000		(4,141)
776740	Recreation Fees	582,373	-	-						582,373
776760	Reservation-Fees	100								100
777520	Reimbursement For Services	-	-	34,335						34,335
778010	Interfnd-CDBG				7,375					7,375
778150	Interfnd -Leases							1,400		1,400
781360	Other Misc Revenue	(35)								(35)
781480	Program Revenue			60						60
790500	Operating Transfer-In	-					340,324			340,324
790600	Contrib Fr Other County Funds				17,500					17,500
Grand Total		583,008	-	34,395	28,281	-	328,108	235,820	660	1,210,272



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	145,756			3,724	3,154	24,498	60,315	52,361	289,807
510200	Payoff Permanent-Seasonal	4,811						1,065		5,875
510320	Temporary Salaries	28,575							9,957	38,533
510340	Seasonal Salaries	332,215				15,380	262	-	3,562	351,419
510420	Overtime	8,797			690	203	2,251	-	7,552	19,493
510620	Shift Differential	7,517			3	1,104	132	-	665	9,421
510700	Holiday Pay	4,237					(106)		212	4,343
513000	Retirement-Misc.	36,683			618	2,313	3,278	14,639	12,089	69,619
513020	Retirement-Misc Temp	4,155				77			123	4,355
513120	Social Security	13,281			294	892	1,767	3,778	4,234	24,247
513140	Medicare Tax	7,686			69	292	380	914	1,155	10,496
515040	Flex Benefit Plan	26,244			859	743	6,655	4,753	11,331	50,585
515100	Life Insurance	168			5	4	32	71	71	350
515120	Long Term Disability	507				6	(32)	450	32	963
515160	Optical Insurance	23					(6)	87	6	110
515220	Short Term Disability	495			30	22	218	-	487	1,252
515260	Unemployment Insurance	4,415			28	150	157	449	697	5,896
518010	Def Comp Ben Mgmt & Conf	188					(50)	713	50	900
518100	Budgeted Benefits							-		-
520000	Services and Supplies							-		-
520020	Pest and Insect Control	89	39							127
520025	Water Bacterial Testing	936	2,355							3,291
520105	Protective Gear					-		-	45	45
520115	Uniforms-Replacement Clothing	1,445	2,292	2,583	-	-	-	-	1,549	7,869
520200	Communications					-		-		-
520230	Cellular Phone	2,273	852		170	414	433	131	988	5,261
520250	Communications Equip-Install			182						182
520260	Computer Lines	143								143
520320	Telephone Service	6,101	222	148	-	1,884	162	75	196	8,789
520330	Communication Services	565			-	88		167	749	1,568
520705	Food	-				18	512	60	45	636
520800	Household Expense	7,989	-	2,858		-		-	1,421	12,268
520815	Cleaning and Custodial Supp	183							124	307
520820	Janitorial Services	150	302			1,700		-	16,208	18,360
520825	Kitchen And Dining Supplies								102	102
520830	Laundry Services							-	20,128	20,128
520845	Trash	5,174	-	-		141		-	-	5,316



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	363				39				402
521380	Maint-Copier Machines	1,118								1,118
521420	Maint-Field Equipment				-			-		-
521440	Maint-Kitchen Equipment								500	500
521500	Maint-Motor Vehicles								593	593
521540	Maint-Office Equipment	306								306
521560	Maint-Other		2,104	75	-			-		2,180
521600	Maint-Service Contracts	2,646								2,646
521700	Maint-Alarms					85				85
521740	Maint-Parts								1,128	1,128
522310	Maint-Building and Improvement	308				783		-	1,121	2,212
522320	Maint-Grounds	14,511	1,401	-	-	-	8	-	668	16,588
522340	Maint-Rec Facilities	4,939	2,581	1,322						8,842
522350	Maint-Vandalism				-			-		-
523100	Memberships	80			-			-		80
523220	Licenses And Permits	5,578	724	-	50	-	112	-	285	6,749
523230	Miscellaneous Expense		200							200
523270	Special Events				-	-	9,883	-	392	10,276
523600	Audiovisual Expense								821	821
523620	Books/Publications	76		70		10		12		168
523640	Computer Equip-Non Fixed Asset		439	-	2,415			203	2,439	5,496
523660	Computer Supplies			280					-	280
523680	Office Equip Non Fixed Assets	210								210
523700	Office Supplies	2,250	2,290	699	55	65	172	44	764	6,339
523760	Postage-Mailing	25,650		22	25		157	-		25,853
523800	Printing/Binding	41,241		-	-	-	119	564	934	42,858
523820	Subscriptions	2,738	10		10			-		2,758
523840	Computer Equipment-Software	15,706	32				203	99	203	16,243
524840	Fingerprinting Services	77	-		-	-		190	-	267
525060	Medical Examinations-Physicals	-				-		8,293		8,293
525080	Temp Assist Pool Svcs	2,528							808	3,336
526910	Field Equipment-Non Assets	852							-	852
526940	Locks/Keys	3,307				543			519	4,370
526950	Maintenance Tools	1,258			747					2,005
526960	Maintenance Tools	717						28		745



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
527100	Fuel	-						-		-
527180	Operational Supplies			-				-		-
527280	Awards/Recognition			-	-			-		-
527360	Controlled Subs/Haz Mtl Exp		-	-				-		-
527400	Electronic And Radio Supplies	43								43
527630	Chemicals	15,890								15,890
527650	Paper and Envelopes								83	83
527660	Operational Marketing	37,872	4,416	-	-	-	-	150	449	42,887
527680	Public Signs	3,042	1,307					218		4,567
527700	Recreation Supplies	12,384	11,778	1,176	-	6	43	91		25,479
527720	Safety-Security Supplies	2,702	31	106		1,274		-	414	4,526
527840	Training-Education/Tuition	1,992			75			50		2,117
527980	Contracts	24,064								24,064
528020	Inventory-Stores	-	998	-		934		-		1,932
528140	Conference/Registration Fees	120			970		230	374		1,694
528220	Photography Expense					4			197	201
528260	Field Supplies							-		-
528900	Air Transportation	270						210		480
528960	Lodging				358			433		791
528980	Meals		83					-		83
529000	Miscellaneous Travel Expense							15		15
529010	Parking Validation						30			30
529040	Private Mileage Reimbursement	1,675			116	9	58	568		2,426
536980	Interfnd Exp-Law Enforcement							-	10,414	10,414
537020	Interfnd Exp-Legal Services	601					329			931
537080	Interfnd Exp-Miscellaneous	135						115	45	295
537090	Interfnd Exp-Personnel Svcs	10				10		40	-	60
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		966,027	156,670	56,568	11,313	39,998	53,728	99,460	170,183	1,553,947



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		119,937	15,663	90,681	13,593	12,850	12,969	145,756	(25,819)
510200	Payoff Permanent-Seasonal		4,811	-	4,811	-	-	-	4,811	-
510320	Temporary Salaries		28,575	12,453	16,122	-	-	-	28,575	-
510340	Seasonal Salaries		303,590	165,959	126,243	11,388	14,057	14,568	332,215	(28,625)
510420	Overtime		8,106	4,974	3,132	-	-	691	8,797	(691)
510620	Shift Differential		6,746	3,142	3,212	392	399	372	7,517	(771)
510700	Holiday Pay		3,866	-	3,772	94	-	372	4,237	(372)
513000	Retirement-Misc.		30,265	6,841	20,477	2,947	3,201	3,217	36,683	(6,418)
513020	Retirement-Misc Temp		3,929	2,160	1,664	105	109	117	4,155	(226)
513120	Social Security		10,863	2,705	7,078	1,081	1,185	1,234	13,281	(2,419)
513140	Medicare Tax		6,876	2,944	3,568	365	393	418	7,686	(811)
515040	Flex Benefit Plan		20,427	3,051	14,492	2,884	2,397	3,420	26,244	(5,817)
515100	Life Insurance		135	20	97	18	16	17	168	(33)
515120	Long Term Disability		410	29	330	51	47	51	507	(97)
515160	Optical Insurance		23	-	23	-	-	-	23	-
515220	Short Term Disability		417	77	299	41	39	40	495	(78)
515260	Unemployment Insurance		3,929	1,387	2,302	240	237	248	4,415	(486)
518010	Def Comp Ben Mgmt & Conf		188	-	188	-	-	-	188	-
518140	SEIU Training		50	8	36	6	6	6	63	(12)
51XXXX	Salaries & Benefits		346,858	-	-	-	-	-	-	346,858
520020	Pest and Insect Control		89	72	16	-	-	-	89	-
520025	Water Bacterial Testing		672	336	-	-	600	-	936	(264)
520115	Uniforms-Replacement Clothing	1,000	1,550	-	534	16	895	-	1,445	105
520230	Cellular Phone	300	3,461	492	1,004	265	245	266	2,273	1,188
520260	Computer Lines	-	107	36	54	18	18	18	143	(36)
520320	Telephone Service	-	9,639	2,719	1,603	517	646	616	6,101	3,538
520330	Communication Services		379	-	286	93	93	93	565	(186)
520705	Food	500	-	-	-	-	-	-	-	-
520800	Household Expense	1,000	7,989	5,696	2,293	-	-	-	7,989	-
520815	Cleaning and Custodial Supp		2,183	183	-	-	-	-	183	2,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
520820	Janitorial Services		4,150	-	-	150	-	-	150	4,000
520845	Trash		8,046	1,145	2,878	-	576	576	5,174	2,872
521360	Maint-Computer Equip	-	78	78	-	-	285	-	363	(285)
521380	Maint-Copier Machines		2,236	308	810	-	-	-	1,118	1,118
521540	Maint-Office Equipment		306	-	306	-	-	-	306	-
521600	Maint-Service Contracts		9,646	2,646	-	-	-	-	2,646	7,000
522310	Maint-Building and Improvement		308	177	131	-	-	-	308	-
522320	Maint-Grounds	-	20,387	3,930	1,995	4,262	1,104	3,221	14,511	5,875
522340	Maint-Rec Facilities		7,604	1,531	734	339	2,077	258	4,939	2,664
523100	Memberships		80	-	80	-	-	-	80	-
523220	Licenses And Permits		4,608	1,658	-	2,950	836	135	5,578	(971)
523620	Books/Publications		76	-	76	-	-	-	76	-
523680	Office Equip Non Fixed Assets	2,000	410	210	-	-	-	-	210	200
523700	Office Supplies	-	4,250	2,250	-	-	-	-	2,250	2,000
523760	Postage-Mailing	-	27,370	1,025	24,327	19	30	250	25,650	1,720
523800	Printing/Binding	-	40,957	13,710	-	27,247	284	-	41,241	(284)
523820	Subscriptions	-	2,738	2,056	682	-	-	-	2,738	-
523840	Computer Equipment-Software		15,590	247	194	15,149	58	58	15,706	(116)
524840	Fingerprinting Services		45	365	(480)	160	32	-	77	(32)
525060	Medical Examinations-Physicals	27,000	27,000	-	-	-	-	-	-	27,000
525080	Temp Assist Pool Svcs	-	2,528	1,259	1,269	-	-	-	2,528	-
525440	Professional Services	-	59,729	13,918	11,806	4,004	5,006	4,916	39,651	20,078
526420	Advertising	500	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets		852	-	-	852	-	-	852	-
526940	Locks/Keys	100	3,023	-	51	2,973	-	284	3,307	(284)
526950	Maintenance Tools		873	-	-	873	385	-	1,258	(385)
526960	Maintenance Tools	500	717	175	7	536	-	-	717	-
527100	Fuel	500	500	-	-	-	-	-	-	500
527400	Electronic And Radio Supplies		43	43	-	-	-	-	43	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
527630	Chemicals		15,359	7,028	3,331	-	-	5,531	15,890	(531)
527660	Operational Marketing		49,872	32,690	2,460	2,722	-	-	37,872	12,000
527680	Public Signs		3,042	2,827	216	-	-	-	3,042	-
527700	Recreation Supplies		10,788	7,663	1,574	1,550	568	1,028	12,384	(1,597)
527720	Safety-Security Supplies		2,702	1,673	796	233	-	-	2,702	-
527840	Training-Education/Tuition	4,000	3,092	1,810	182	-	-	-	1,992	1,100
527980	Contracts		24,064	-	24,064	-	-	-	24,064	-
528020	Inventory-Stores		-	-	-	-	-	-	-	-
528140	Conference/Registration Fees		-	-	-	-	120	-	120	(120)
528900	Air Transportation		270	-	270	-	-	-	270	-
529040	Private Mileage Reimbursement	-	2,407	20	586	601	384	84	1,675	732
529060	Public Service Transportation		75	-	75	-	-	-	75	-
529510	Heating Fuel		45,063	-	17,517	7,546	6,656	7,559	39,277	5,785
529520	Sewer System		420	-	-	420	-	-	420	-
529540	Utilities	-	8,478	8,478	-	-	-	-	8,478	-
537020	Interfnd Exp-Legal Services		729	-	-	229	-	372	601	128
537080	Interfnd Exp-Miscellaneous		135	135	-	-	-	-	135	-
537090	Interfnd Exp-Personnel Svcs	1,000	10	10	-	-	-	-	10	-
546320	Vehicles-Cars and Light Trucks	10,000	10,000	-	-	-	-	-	-	10,000
Grand Total		48,400	1,346,724	340,010	400,253	106,926	55,835	63,003	966,027	380,697

71.7%

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
529520	Sewer System	2,500	2,849	31	831	487	720	211	2,280	569
529550	Water	10,000	19,702	1,463	6,639	1,600	1,509	838	12,049	7,654
546080	Equipment-Computer	2,500	-	-	-	-	-	-	-	-
546160	Equipment-Other	5,000	-	-	-	-	-	-	-	-
Grand Total		701,500	262,752	67,851	55,505	9,896	13,508	9,909	156,670	106,083

59.6%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
51XXXX	Salaries & Benefits	534,860	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	4,000	4,000	1,668	344	-	571	-	2,583	1,417
520250	Communications Equip-Install	-	182	182	-	-	-	-	182	-
520320	Telephone Service	-	148	148	-	-	-	-	148	-
520800	Household Expense	8,800	4,630	-	492	1,138	951	277	2,858	1,772
520845	Trash	6,300	-	-	-	-	-	-	-	-
520940	Insurance-Other	51,000	-	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	-	783	783	-	-	-	-	783	-
521560	Maint-Other	-	75	-	-	75	-	-	75	-
522320	Maint-Grounds	20,000	-	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	323	22	301	-	902	98	1,322	(1,000)
523220	Licenses And Permits	4,000	-	-	-	-	-	-	-	-
523620	Books/Publications	-	70	-	70	-	-	-	70	-
523640	Computer Equip-Non Fixed Asset	2,500	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	280	-	280	(280)
523700	Office Supplies	22,500	215	-	215	-	281	202	699	(483)
523760	Postage-Mailing	4,200	-	-	-	-	22	-	22	(22)
523800	Printing/Binding	1,000	-	-	-	-	-	-	-	-
525440	Professional Services	15,000	4,766	-	4,766	-	-	-	4,766	-
527180	Operational Supplies	5,000	-	-	-	-	-	-	-	-
527280	Awards/Recognition	6,000	-	-	-	-	-	-	-	-
527360	Controlled Subs/Haz Mtl Exp	35,000	-	-	-	-	-	-	-	-
527660	Operational Marketing	27,300	-	-	-	-	-	-	-	-
527700	Recreation Supplies	23,000	5,518	462	55	-	650	8	1,176	4,342
527720	Safety-Security Supplies	-	1,075	75	-	-	-	31	106	969
528020	Inventory-Stores	-	-	-	-	-	-	-	-	-
529500	Electricity	70,000	33,600	6,112	8,385	2,104	2,162	2,072	20,834	12,766
529510	Heating Fuel	40,000	-	-	-	-	-	-	-	-
529520	Sewer System	4,500	6,332	21	2,929	382	566	165	4,063	2,269
529550	Water	20,000	24,746	3,212	10,298	1,237	1,165	689	16,601	8,146
546160	Equipment-Other	5,000	-	-	-	-	-	-	-	-
Grand Total		909,960	86,464	12,684	27,855	4,937	7,551	3,542	56,568	29,895



EXPENDITURE BUDGET BY PROGRAM AREA

ALL AQUATIC AREAS COMBINED

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		119,937	15,663	90,681	13,593	12,850	12,969	145,756	(25,819)
510200	Payoff Permanent-Seasonal		4,811	-	4,811	-	-	-	4,811	-
510320	Temporary Salaries		28,575	12,453	16,122	-	-	-	28,575	-
510340	Seasonal Salaries		303,590	165,959	126,243	11,388	14,057	14,568	332,215	(28,625)
510420	Overtime		8,106	4,974	3,132	-	-	691	8,797	(691)
510620	Shift Differential		6,746	3,142	3,212	392	399	372	7,517	(771)
510700	Holiday Pay		3,866	-	3,772	94	-	372	4,237	(372)
513000	Retirement-Misc.		30,265	6,841	20,477	2,947	3,201	3,217	36,683	(6,418)
513020	Retirement-Misc Temp		3,929	2,160	1,664	105	109	117	4,155	(226)
513120	Social Security		10,863	2,705	7,078	1,081	1,185	1,234	13,281	(2,419)
513140	Medicare Tax		6,876	2,944	3,568	365	393	418	7,686	(811)
515040	Flex Benefit Plan		20,427	3,051	14,492	2,884	2,397	3,420	26,244	(5,817)
515100	Life Insurance		135	20	97	18	16	17	168	(33)
515120	Long Term Disability		410	29	330	51	47	51	507	(97)
515160	Optical Insurance		23	-	23	-	-	-	23	-
515220	Short Term Disability		417	77	299	41	39	40	495	(78)
515260	Unemployment Insurance		3,929	1,387	2,302	240	237	248	4,415	(486)
518010	Def Comp Ben Mgmt & Conf		188	-	188	-	-	-	188	-
518140	SEIU Training		50	8	36	6	6	6	63	(12)
51XXXX	Salaries & Benefits	934,860	346,858	-	-	-	-	-	-	346,858
520020	Pest and Insect Control		227	111	16	-	-	-	127	100
520025	Water Bacterial Testing		3,027	336	1,755	-	1,200	-	3,291	(264)
520115	Uniforms-Replacement Clothing	9,000	10,842	2,780	2,058	16	1,466	-	6,320	4,522
520230	Cellular Phone	300	6,113	492	1,856	265	245	266	3,125	2,988
520250	Communications Equip-Install	-	182	182	-	-	-	-	182	-
520260	Computer Lines	-	107	36	54	18	18	18	143	(36)
520320	Telephone Service	-	10,009	2,867	1,826	517	646	616	6,471	3,538
520330	Communication Services		379	-	286	93	93	93	565	(186)
520705	Food	500	-	-	-	-	-	-	-	-
520800	Household Expense	15,800	15,620	5,696	2,785	1,138	951	277	10,847	4,772
520815	Cleaning and Custodial Supp		2,183	183	-	-	-	-	183	2,000
520820	Janitorial Services		4,452	302	-	150	-	-	452	4,000
520845	Trash	15,300	8,046	1,145	2,878	-	576	576	5,174	2,872



EXPENDITURE BUDGET BY PROGRAM AREA

ALL AQUATIC AREAS COMBINED

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
527280	Awards/Recognition	6,000	-	-	-	-	-	-	-	-
527360	Controlled Subs/Haz Mtl Exp	60,000	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies		43	43	-	-	-	-	43	-
527630	Chemicals		15,359	7,028	3,331	-	-	5,531	15,890	(531)
527660	Operational Marketing	54,600	54,288	34,970	4,596	2,722	-	-	42,288	12,000
527680	Public Signs		6,349	4,134	216	-	-	-	4,349	2,000
527700	Recreation Supplies	43,000	33,269	15,334	4,384	1,550	2,143	1,927	25,339	7,930
527720	Safety-Security Supplies		8,808	1,779	796	233	-	31	2,838	5,969
527840	Training-Education/Tuition	4,000	3,092	1,810	182	-	-	-	1,992	1,100
527980	Contracts		24,064	-	24,064	-	-	-	24,064	-
528020	Inventory-Stores		-	-	-	-	998	-	998	(998)
528140	Conference/Registration Fees		-	-	-	-	120	-	120	(120)
528900	Air Transportation		270	-	270	-	-	-	270	-
528980	Meals		-	-	-	-	-	83	83	(83)
529040	Private Mileage Reimbursement	-	2,407	20	586	601	384	84	1,675	732
529060	Public Service Transportation		75	-	75	-	-	-	75	-
529500	Electricity	180,000	216,886	53,578	46,395	9,914	9,634	9,200	128,720	88,166
529510	Heating Fuel	50,000	45,063	-	17,517	7,546	6,656	7,559	39,277	5,785
529520	Sewer System	7,000	9,601	52	3,760	1,289	1,286	376	6,764	2,838
529540	Utilities	-	8,478	8,478	-	-	-	-	8,478	-
529550	Water	30,000	44,449	4,675	16,937	2,837	2,674	1,526	28,649	15,799
537020	Interfnd Exp-Legal Services		729	-	-	229	-	372	601	128
537080	Interfnd Exp-Miscellaneous		135	135	-	-	-	-	135	-
537090	Interfnd Exp-Personnel Svcs	1,000	10	10	-	-	-	-	10	-
546080	Equipment-Computer	2,500	-	-	-	-	-	-	-	-
546160	Equipment-Other	10,000	-	-	-	-	-	-	-	-
546320	Vehicles-Cars and Light Trucks	10,000	10,000	-	-	-	-	-	-	10,000
Grand Total		1,659,860	1,695,940	420,545	483,613	121,759	76,895	76,454	1,179,265	516,675

69.5%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
523220	Licenses And Permits	300	300	-	-	-	-	-	-	300
523270	Special Events	500	400	-	-	-	-	-	-	400
523620	Books/Publications		-	-	-		10	-	10	(10)
523700	Office Supplies	1,200	565	-	65	-	-	-	65	500
523800	Printing/Binding	200	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	100	400	-	-	-	-	-	-	400
525060	Medical Examinations-Physicals	400	-	-	-	-	-	-	-	-
526940	Locks/Keys	50	-	-	-	-	-	543	543	(543)
527280	Awards/Recognition	1,200	-	-	-	-	-	-	-	-
527660	Operational Marketing	500	500	-	-	-	-	-	-	500
527680	Public Signs	200	-	-	-	-	-	-	-	-
527700	Recreation Supplies	4,000	1,000	-	-	-	6	-	6	994
527720	Safety-Security Supplies	1,000	1,109	285	704	120	-	165	1,274	(165)
528020	Inventory-Stores	2,000	1,434	544	390	-	-	-	934	500
528220	Photography Expense		4	4	-	-	-	-	4	-
529040	Private Mileage Reimbursement		-	-	-	-	9	-	9	(9)
529500	Electricity	11,500	9,586	2,964	1,205	418	819	436	5,841	3,745
529510	Heating Fuel		340	-	61	79	48	40	229	112
529520	Sewer System		790	-	293	98	98	-	488	303
529540	Utilities	2,600	1,297	647	-	-	-	-	647	650
529550	Water		595	-	222	73	75	74	444	151
537090	Interfnd Exp-Personnel Svcs	200	10	-	-	10	-	-	10	-
546260	Equipment-Training	4,000	-	-	-	-	-	-	-	-
Grand Total		77,709	55,769	7,569	17,528	4,107	6,430	4,364	39,998	15,772

71.7%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		3,473	-	3,473	-	251	-	3,724	(251)
510420	Overtime		613	-	613	-	77	-	690	(77)
510620	Shift Differential		3	-	3	-	-	-	3	-
513000	Retirement-Misc.		576	-	576	-	42	-	618	(42)
513120	Social Security		273	-	273	-	21	-	294	(21)
513140	Medicare Tax		64	-	64	-	5	-	69	(5)
515040	Flex Benefit Plan		794	-	794	-	64	-	859	(64)
515100	Life Insurance		4	-	4	-	0	-	5	(0)
515220	Short Term Disability		28	-	28	-	2	-	30	(2)
515260	Unemployment Insurance		26	-	26	-	2	-	28	(2)
518140	SEIU Training		2	-	2	-	0	-	2	(0)
51XXXX	Salaries & Benefits	99,875	4,295	-	-	-	-	-	-	4,295
520115	Uniforms-Replacement Clothing	1,500	1,500	-	-	-	-	-	-	1,500
520230	Cellular Phone	225	256	18	82	29	21	21	170	85
520320	Telephone Service	150	38	-	-	-	-	-	-	38
520330	Communication Services	750	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	5,500	2,000	-	-	-	-	-	-	2,000
521560	Maint-Other	50,000	-	-	-	-	-	-	-	-
522320	Maint-Grounds	37,250	-	-	-	-	-	-	-	-
522350	Maint-Vandalism	3,750	-	-	-	-	-	-	-	-
523100	Memberships	150	-	-	-	-	-	-	-	-
523220	Licenses And Permits		-	-	-		50	-	50	(50)
523270	Special Events	2,000	2,000	-	-	-	-	-	-	2,000
523640	Computer Equip-Non Fixed Asset		-	-	-			2,415	2,415	(2,415)
523700	Office Supplies	1,125	1,138	13	-	-	-	42	55	1,083
523760	Postage-Mailing	900	25	-	25	-	-	-	25	-
523800	Printing/Binding	375	-	-	-	-	-	-	-	-
523820	Subscriptions	225	10	-	10	-	-	-	10	-
524840	Fingerprinting Services	189	189	-	-	-	-	-	-	189



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
526950	Maintenance Tools		747	-	-	747	-	-	747	-
527280	Awards/Recognition	50	-	-	-	-	-	-	-	-
527660	Operational Marketing	7,500	5,000	-	2,722	(2,722)	-	-	-	5,000
527680	Public Signs	750	-	-	-	-	-	-	-	-
527700	Recreation Supplies	1,875	1,875	-	-	-	-	-	-	1,875
527840	Training-Education/Tuition	1,000	75	-	75	-	-	-	75	-
528140	Conference/Registration Fees		970	-	-	970	-	-	970	-
528260	Field Supplies	1,500	-	-	-	-	-	-	-	-
528960	Lodging		358	-	-	358	-	-	358	-
529040	Private Mileage Reimbursement	750	-	-	-	-	116	-	116	(116)
529500	Electricity	80,000	20,000	-	-	-	-	-	-	20,000
529510	Heating Fuel	8,000	2,000	-	-	-	-	-	-	2,000
529520	Sewer System	18,000	4,500	-	-	-	-	-	-	4,500
529550	Water	8,000	2,000	-	-	-	-	-	-	2,000
546160	Equipment-Other	60,000	35,000	-	-	-	-	-	-	35,000
546200	Equipment-Shop and Yard	10,000	5,000	-	-	-	-	-	-	5,000
546380	Vehicles-Other	10,000	10,000	-	-	-	-	-	-	10,000
Grand Total		411,389	104,831	30	8,769	(618)	653	2,478	11,313	93,518

10.8%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		15,462	-	10,943	4,518	4,518	4,518	24,498	(9,036)
510340	Seasonal Salaries		262	-	262	-	-	-	262	-
510420	Overtime		2,002	-	2,002	-	249	-	2,251	(249)
510620	Shift Differential		128	-	128	-	4	-	132	(4)
510700	Holiday Pay		(106)	-	(106)	-	-	-	(106)	-
513000	Retirement-Misc.		1,779	-	1,030	749	750	749	3,278	(1,499)
513120	Social Security		1,133	-	823	310	325	308	1,767	(634)
513140	Medicare Tax		232	-	159	72	76	72	380	(148)
515040	Flex Benefit Plan		4,172	-	2,901	1,271	1,271	1,212	6,655	(2,483)
515100	Life Insurance		21	-	15	6	6	6	32	(12)
515120	Long Term Disability		(32)	-	(32)	-	-	-	(32)	-
515160	Optical Insurance		(6)	-	(6)	-	-	-	(6)	-
515220	Short Term Disability		138	-	98	41	41	39	218	(79)
515260	Unemployment Insurance		91	-	57	34	34	32	157	(66)
518010	Def Comp Ben Mgmt & Conf		(50)	-	(50)	-	-	-	(50)	-
518140	SEIU Training		13	-	10	3	3	3	19	(6)
51XXXX	Salaries & Benefits	26,177	18,508	-	-	-	-	-	-	18,508
520115	Uniforms-Replacement Clothing	100	100	-	-	-	-	-	-	100
520230	Cellular Phone	1,000	948	128	163	57	43	43	433	515
520320	Telephone Service		-	-	-	-	81	81	162	(162)
520705	Food	150	512	-	512	-	-	-	512	-
522320	Maint-Grounds		8	-	8	-	-	-	8	-
523220	Licenses And Permits		112	-	112	-	-	-	112	-
523270	Special Events	15,000	15,000	6,493	2,030	-	1,060	300	9,883	5,116
523700	Office Supplies	500	472	8	165	-	-	-	172	300
523760	Postage-Mailing	200	-	-	-	-	157	-	157	(157)
523800	Printing/Binding		119	-	119	-	-	-	119	-
523840	Computer Equipment-Software		345	29	87	29	29	29	203	142
525440	Professional Services		1,500	1,500	-	-	-	-	1,500	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
526530	Rent-Lease Equipment		320	-	320	-	-	-	320	-
527660	Operational Marketing	3,000	2,000	-	-	-	-	-	-	2,000
527700	Recreation Supplies		43	-	43	-	-	-	43	-
528140	Conference/Registration Fees		230	-	200	30	-	-	230	-
529010	Parking Validation		-	-	-	-	30	-	30	(30)
529040	Private Mileage Reimbursement	500	256	-	56	-	3	-	58	197
537020	Interfnd Exp-Legal Services		286	-	286	-	-	43	329	(43)
Grand Total		46,627	65,997	8,158	22,336	7,120	8,679	7,436	53,728	12,269

81.4%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		38,129	7,776	23,498	6,855	7,116	7,116	52,361	(14,231)
510320	Temporary Salaries		5,937	-	4,358	1,579	2,109	1,911	9,957	(4,020)
510340	Seasonal Salaries		2,204	-	1,501	704	753	604	3,562	(1,358)
510420	Overtime		6,788	1,347	5,137	304	341	423	7,552	(764)
510620	Shift Differential		507	163	324	19	98	61	665	(158)
510700	Holiday Pay		212	-	212	-	-	-	212	-
513000	Retirement-Misc.		9,075	2,314	5,367	1,393	1,530	1,484	12,089	(3,014)
513020	Retirement-Misc Temp		78	-	58	20	23	21	123	(44)
513120	Social Security		3,150	850	1,801	499	548	536	4,234	(1,084)
513140	Medicare Tax		854	199	517	139	153	148	1,155	(301)
515040	Flex Benefit Plan		7,660	1,679	4,145	1,836	1,836	1,836	11,331	(3,672)
515100	Life Insurance		52	14	29	9	9	9	71	(19)
515120	Long Term Disability		32	-	32	-	-	-	32	-
515160	Optical Insurance		6	-	6	-	-	-	6	-
515220	Short Term Disability		365	121	183	61	61	61	487	(122)
515260	Unemployment Insurance		486	106	284	96	106	105	697	(211)
518010	Def Comp Ben Mgmt & Conf		50	-	50	-	-	-	50	-
518140	SEIU Training		22	5	13	5	5	5	32	(10)
51XXXX	Salaries & Benefits	141,775	55,445	-	-	-	-	-	-	55,445
520105	Protective Gear		-	-	-			45	45	(45)
520115	Uniforms-Replacement Clothing	1,500	1,499	-	671	528	350	-	1,549	(50)
520230	Cellular Phone	2,000	1,631	344	410	77	79	77	988	643
520320	Telephone Service		-	-	-		103	93	196	(196)
520330	Communication Services	828	888	186	322	80	80	80	749	139
520705	Food	1,000	34	-	34	-	11	-	45	(11)
520800	Household Expense	2,500	811	-	-	311	-	1,110	1,421	(610)
520815	Cleaning and Custodial Supp		324	-	67	57	-	-	124	200
520820	Janitorial Services	18,000	20,573	4,634	3,784	1,655	3,591	2,544	16,208	4,365
520825	Kitchen And Dining Supplies		-	-	-		102	-	102	(102)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
529550	Water	772	-	-	-	-	-	-	-	-
536980	Interfnd Exp-Law Enforcement	15,000	12,937	3,578	2,859	-	1,869	2,109	10,414	2,522
537080	Interfnd Exp-Miscellaneous		45	45	-	-	-	-	45	-
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	-	-	-
Grand Total		239,539	216,604	33,148	67,458	16,988	27,663	24,925	170,183	46,421

78.6%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		43,384	4,078	30,841	8,465	8,465	8,465	60,315	(16,930)
510200	Payoff Permanent-Seasonal		-	138	(138)	-	154	910	1,065	(1,065)
513000	Retirement-Misc.		11,026	792	8,428	1,806	1,806	1,806	14,639	(3,612)
513120	Social Security		2,663	363	1,761	539	539	577	3,778	(1,116)
513140	Medicare Tax		648	87	435	126	128	138	914	(267)
515040	Flex Benefit Plan		3,569	779	2,039	751	751	434	4,753	(1,185)
515100	Life Insurance		52	5	36	11	10	10	71	(19)
515120	Long Term Disability		324	-	260	63	63	63	450	(126)
515160	Optical Insurance		61	-	48	13	13	13	87	(26)
515260	Unemployment Insurance		323	30	231	63	63	63	449	(126)
518010	Def Comp Ben Mgmt & Conf		513	-	413	100	100	100	713	(200)
51XXXX	Salaries & Benefits	127,600	45,879	-	-	-	-	-	-	45,879
520115	Uniforms-Replacement Clothing	200	100	-	-	-	-	-	-	100
520230	Cellular Phone	-	262	131	-	-	-	-	131	131
520320	Telephone Service	-	-	-	-	-	40	35	75	(75)
520330	Communication Services	-	242	7	92	23	23	23	167	75
520705	Food	-	-	-	-	-	60	-	60	(60)
523270	Special Events	300	-	-	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	12	-	12	(12)
523640	Computer Equip-Non Fixed Asset	-	1,003	-	203	-	-	-	203	800
523700	Office Supplies	-	101	44	7	-	(7)	-	44	57
523800	Printing/Binding	1,000	564	541	23	-	-	-	564	-
523840	Computer Equipment-Software	500	500	-	-	-	99	-	99	401
524840	Fingerprinting Services	-	30	-	30	-	-	160	190	(160)
525060	Medical Examinations-Physicals		1,214	74	1,139	-	-	7,079	8,293	(7,079)
525440	Professional Services	5,280	-	-	-	-	-	-	-	-
526960	Maintenance Tools	300	78	28	-	-	-	-	28	50
527660	Operational Marketing	1,000	650	-	150	-	-	-	150	500
527680	Public Signs	-	218	218	-	-	-	-	218	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
527700	Recreation Supplies	400	191	91	-	-	-	-	91	100
527840	Training-Education/Tuition	1,000	50	50	-	-	-	-	50	-
528140	Conference/Registration Fees	100	774	-	374	-	-	-	374	400
528900	Air Transportation	600	210	-	210	-	-	-	210	-
528960	Lodging	500	500	-	-	-	433	-	433	67
528980	Meals	50	100	-	-	-	-	-	-	100
529000	Miscellaneous Travel Expense	100	15	15	-	-	-	-	15	-
529040	Private Mileage Reimbursement	1,000	888	-	488	-	-	80	568	320
529520	Sewer System	-	-	-	-	-	-	98	98	(98)
537080	Interfnd Exp-Miscellaneous	-	90	45	45	-	25	-	115	(25)
537090	Interfnd Exp-Personnel Svcs	-	40	-	-	40	-	-	40	-
Grand Total		139,930	116,260	9,139	45,490	12,000	12,778	20,053	99,460	16,800

85.5%