



## RECREATION PROGRAM SUMMARY

### Fiscal Year 2012-13

	Recreation General Admin	Recreation Activities	Weddings & Events	Jurupa Sports Complex	Jurupa Boxing Club	Jurupa Aquatic Center	The Cove	Competition Pool	Grand Total
BUDGETED REVENUE	-	15,000	375,000	400,000	70,000	-	1,124,000	100,000	2,084,000
USE OF FUND BALANCE									-
<i>Budgeted Expenditures:</i>									
Salaries & Benefits	130,832	78,247	141,312	178,509	47,616	-	499,495	332,997	1,409,008
Supplies & Services	3,180	15,450	60,600	226,050	26,700	287,055	255,100	131,500	1,005,635
Other/Interfund Charges	-	-	13,070	-	-	-	-	-	13,070
Capital Assets	-	-	-	10,000	-	-	2,500	-	12,500
Contributions & Transfers	-	-	-	-	-	-	-	-	-
BUDGETED EXPENDITURES	134,012	93,697	214,982	414,559	74,316	287,055	757,095	464,497	2,440,213
NET GAIN/(LOSS)	(134,012)	(78,697)	160,018	(14,559)	(4,316)	(287,055)	366,905	(364,497)	(356,213)
Change from prior year	(5,820)	(13,360)	12,574	40,272	6,560	304,380	(335,557)	(399,193)	(390,143)

*All Others: (71,566) All Aquatic: (284,647)*

### Fiscal Year 2011-12

	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
USE OF FUND BALANCE									-
<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	446,724	262,752	86,464	968,307
Other/Interfund Charges	130	286	12,982	-	10	-	-	-	13,408
Capital Assets	-	-	-	50,000	-	-	-	-	50,000
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

*All Others: (111,793) All Aquatic: 145,722*



## REVENUE BUDGET BY PROGRAM AREA

PROGRAM	<b>Recreation</b>
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Account	Description	Competition Pool	Jurupa Boxing Club	Jurupa Sports Complex	The Cove	Weddings & Events	Recreation Activities	Grand Total
74100	Rents					375,000		375,000
74108	Exhibits						15,000	15,000
74136	Concessions				20,000			20,000
77674	Recreation Fees		5,000	400,000	1,104,000			1,509,000
77752	Reimbursement for Services	100,000						100,000
77801	Interfnd-CDBG		40,000					40,000
79060	Contrib Fr Other County Funds		25,000					25,000
<b>Grand Total</b>		100,000	70,000	400,000	1,124,000	375,000	15,000	<b>2,084,000</b>



## ACCOUNTING STRINGS

Program: **Recreation**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25420	931180	
JURUPA VALLEY BOXING CLUB	25420	931182	
JURUPA AQUATIC CENTER	25420	931184	
JAC - COMPETITION POOL	25420	931187	
JAC - COVE	25420	931188	
JURUPA SPORTS COMPLEX	25420	931186	
RECREATION ACTIVITIES	25420	931189	
WEDDINGS AND EVENTS	25420	931401	



## EXPENDITURE BUDGET BY PROGRAM

Program		Recreation								
Account	Description	Recreation General Admin	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
51XXXX	Salaries & Benefits	130,832	-	499,495	332,997	178,509	47,616	78,247	141,312	1,409,008
520025	Water Bacterial Testing		600	600						1,200
520105	Protective Gear	-					1,000			1,000
520115	Uniforms-Replacement Clothing	200	1,000	4,000	1,000	1,500	200	100	1,000	9,000
520230	Cellular Phone	300	5,000	-		225	-	1,000	1,000	7,525
520320	Telephone Service	-	12,000	-	-	150	2,800			14,950
520330	Communication Services	250	-			750	-		1,000	2,000
520705	Food	-	-				300	500	200	1,000
520800	Household Expense	-	1,000	-	-		200		800	2,000
520815	Cleaning and Custodial Supp		6,000						500	6,500
520820	Janitorial Services	-	-	13,000			1,200		16,000	30,200
520830	Laundry Services	-	-						28,000	28,000
520845	Trash	-	9,000	-	-		200		-	9,200
521360	Maint-Computer Equip		-				50			50
521380	Maint-Copier Machines		2,400							2,400
521420	Maint-Field Equipment	-				4,000				4,000
521560	Maint-Other	-		-	-	50,000				50,000
521600	Maint-Service Contracts		10,000							10,000
521700	Maint-Alarms						100			100
522310	Maint-Building and Improvement	-	-				1,500		1,600	3,100
522320	Maint-Grounds	-	18,000	8,000	4,000	38,000	250	-		68,250
522340	Maint-Rec Facilities	-	-	13,000	7,000					20,000
522350	Maint-Vandalism	-				4,000				4,000
523100	Memberships	-	1,055			150				1,205
523220	Licenses And Permits	-	4,000	-	-		1,000	150		5,150
523270	Special Events	-				2,000	500	3,000	3,000	8,500
523640	Computer Equip-Non Fixed Asset	-		1,000	-				1,000	2,000
523700	Office Supplies	-	12,000	-	-	1,200	500	500	500	14,700
523760	Postage-Mailing	-	3,000	-	-	900		200		4,100
523800	Printing/Binding	-	-	-	-	400	-	500	500	1,400
523820	Subscriptions	-	-	-	-	225				225
523840	Computer Equipment-Software	-	-	-	-			250	500	750
524840	Fingerprinting Services	-	500	-	-	200	400		-	1,100
525060	Medical Examinations-Physicals	-	27,000				-			27,000
525440	Professional Services	-	60,000	6,000	-			7,000		73,000
526510	Rent-Lease Cable TV	-							1,250	1,250



## EXPENDITURE BUDGET BY PROGRAM

Program		Recreation								
Account	Description	Recreation General Admin	Jurupa Aquatic Center	The Cove	Competition Pool	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Weddings & Events	Grand Total
526530	Rent-Lease Equipment	-						-	500	500
526940	Locks/Keys	-	100				-		100	200
526950	Maintenance Tools		-			1,000				1,000
527100	Fuel	-	500							500
527180	Operational Supplies	-			5,000					5,000
527280	Awards/Recognition	-			1,000	100	-			1,100
527360	Controlled Subs/Haz Mtl Exp	-		10,000	10,000					20,000
527650	Paper and Envelopes								250	250
527660	Operational Marketing	-	50,000	-	-	7,500	500	1,500	2,000	61,500
527680	Public Signs	-	2,000	-		1,000	-			3,000
527700	Recreation Supplies	-	-	18,000	20,000	2,000	1,000	50		41,050
527720	Safety-Security Supplies	-	-	3,000	2,000		-		700	5,700
527840	Training-Education/Tuition	-	4,000			1,000				5,000
528020	Inventory-Stores	-	-	-	-		2,000			2,000
528140	Conference/Registration Fees	1,000				1,000		200		2,200
528220	Photography Expense						-		200	200
528260	Field Supplies	-				1,500				1,500
528900	Air Transportation	300	700							1,000
528960	Lodging	500				500				1,000
528980	Meals	100								100
529000	Miscellaneous Travel Expense	30								30
529040	Private Mileage Reimbursement	500	3,000			750		500		4,750
529060	Public Service Transportation		200							200
529500	Electricity	-		150,000	40,000	80,000	10,000			280,000
529510	Heating Fuel	-	54,000	-	-	8,000	300		-	62,300
529520	Sewer System	-	-	3,500	6,500	18,000	800		-	28,800
529540	Utilities	-	-				1,300			1,300
529550	Water	-		25,000	35,000	-	600		-	60,600
536980	Interfnd Exp-Law Enforcement	-							13,000	13,000
537080	Interfnd Exp-Miscellaneous	-	-						50	50
537090	Interfnd Exp-Personnel Svcs	-	-				-		20	20
546080	Equipment-Computer	-		2,500						2,500
546160	Equipment-Other	-		-	-	5,000				5,000
546200	Equipment-Shop and Yard	-				5,000				5,000
<b>Grand Total</b>		<b>134,012</b>	<b>287,055</b>	<b>757,095</b>	<b>464,497</b>	<b>414,559</b>	<b>74,316</b>	<b>93,697</b>	<b>214,982</b>	<b>2,440,213</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 BUDGET
520115	Uniforms-Replacement Clothing	200
520230	Cellular Phone	300
520330	Communication Services	250
528140	Conference/Registration Fees	1,000
528900	Air Transportation	300
528960	Lodging	500
528980	Meals	100
529000	Miscellaneous Travel Expense	30
529040	Private Mileage Reimbursement	500
51XXXX	Salaries & Benefits	130,832
Grand Total		<b>134,012</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 BUDGET
520025	Water Bacterial Testing	600
520115	Uniforms-Replacement Clothing	1,000
520230	Cellular Phone	5,000
520320	Telephone Service	12,000
520800	Household Expense	1,000
520815	Cleaning and Custodial Supp	6,000
520845	Trash	9,000
521380	Maint-Copier Machines	2,400
521600	Maint-Service Contracts	10,000
522320	Maint-Grounds	18,000
523100	Memberships	1,055
523220	Licenses And Permits	4,000
523700	Office Supplies	12,000
523760	Postage-Mailing	3,000
524840	Fingerprinting Services	500
525060	Medical Examinations-Physicals	27,000
525440	Professional Services	60,000
526940	Locks/Keys	100
527100	Fuel	500
527660	Operational Marketing	50,000
527680	Public Signs	2,000
527840	Training-Education/Tuition	4,000
528900	Air Transportation	700
529040	Private Mileage Reimbursement	3,000
529060	Public Service Transportation	200
529510	Heating Fuel	54,000
Grand Total		<b>287,055</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 BUDGET
520025	Water Bacterial Testing	600
520115	Uniforms-Replacement Clothing	4,000
520820	Janitorial Services	13,000
522320	Maint-Grounds	8,000
522340	Maint-Rec Facilities	13,000
523640	Computer Equip-Non Fixed Asset	1,000
525440	Professional Services	6,000
527360	Controlled Subs/Haz Mtl Exp	10,000
527700	Recreation Supplies	18,000
527720	Safety-Security Supplies	3,000
529500	Electricity	150,000
529520	Sewer System	3,500
529550	Water	25,000
546080	Equipment-Computer	2,500
51XXXX	Salaries & Benefits	499,495
<b>Grand Total</b>		<b>757,095</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 BUDGET
520115	Uniforms-Replacement Clothing	1,000
522320	Maint-Grounds	4,000
522340	Maint-Rec Facilities	7,000
527180	Operational Supplies	5,000
527280	Awards/Recognition	1,000
527360	Controlled Subs/Haz Mtl Exp	10,000
527700	Recreation Supplies	20,000
527720	Safety-Security Supplies	2,000
529500	Electricity	40,000
529520	Sewer System	6,500
529550	Water	35,000
51XXXX	Salaries & Benefits	332,997
Grand Total		<b>464,497</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 BUDGET
520105	Protective Gear	1,000
520115	Uniforms-Replacement Clothing	200
520320	Telephone Service	2,800
520705	Food	300
520800	Household Expense	200
520820	Janitorial Services	1,200
520845	Trash	200
521360	Maint-Computer Equip	50
521700	Maint-Alarms	100
522310	Maint-Building and Improvement	1,500
522320	Maint-Grounds	250
523220	Licenses And Permits	1,000
523270	Special Events	500
523700	Office Supplies	500
524840	Fingerprinting Services	400
527660	Operational Marketing	500
527700	Recreation Supplies	1,000
528020	Inventory-Stores	2,000
529500	Electricity	10,000
529510	Heating Fuel	300
529520	Sewer System	800
529540	Utilities	1,300
529550	Water	600
51XXXX	Salaries & Benefits	47,616
<b>Grand Total</b>		<b>74,316</b>

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 BUDGET
520115	Uniforms-Replacement Clothing	1,500
520230	Cellular Phone	225
520320	Telephone Service	150
520330	Communication Services	750
521420	Maint-Field Equipment	4,000
521560	Maint-Other	50,000
522320	Maint-Grounds	38,000
522350	Maint-Vandalism	4,000
523100	Memberships	150
523270	Special Events	2,000
523700	Office Supplies	1,200
523760	Postage-Mailing	900
523800	Printing/Binding	400
523820	Subscriptions	225
524840	Fingerprinting Services	200
526950	Maintenance Tools	1,000
527280	Awards/Recognition	100
527660	Operational Marketing	7,500
527680	Public Signs	1,000
527700	Recreation Supplies	2,000
527840	Training-Education/Tuition	1,000
528140	Conference/Registration Fees	1,000
528260	Field Supplies	1,500
528960	Lodging	500
529040	Private Mileage Reimbursement	750
529500	Electricity	80,000
529510	Heating Fuel	8,000
529520	Sewer System	18,000
546160	Equipment-Other	5,000
546200	Equipment-Shop and Yard	5,000
51XXXX	Salaries & Benefits	178,509
<b>Grand Total</b>		<b>414,559</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 BUDGET
520115	Uniforms-Replacement Clothing	100
520230	Cellular Phone	1,000
520705	Food	500
523220	Licenses And Permits	150
523270	Special Events	3,000
523700	Office Supplies	500
523760	Postage-Mailing	200
523800	Printing/Binding	500
523840	Computer Equipment-Software	250
525440	Professional Services	7,000
527660	Operational Marketing	1,500
527700	Recreation Supplies	50
528140	Conference/Registration Fees	200
529040	Private Mileage Reimbursement	500
51XXXX	Salaries & Benefits	78,247
Grand Total		<b>93,697</b>

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 BUDGET
520115	Uniforms-Replacement Clothing	1,000
520230	Cellular Phone	1,000
520330	Communication Services	1,000
520705	Food	200
520800	Household Expense	800
520815	Cleaning and Custodial Supp	500
520820	Janitorial Services	16,000
520830	Laundry Services	28,000
522310	Maint-Building and Improvement	1,600
523270	Special Events	3,000
523640	Computer Equip-Non Fixed Asset	1,000
523700	Office Supplies	500
523800	Printing/Binding	500
523840	Computer Equipment-Software	500
526510	Rent-Lease Cable TV	1,250
526530	Rent-Lease Equipment	500
526940	Locks/Keys	100
527650	Paper and Envelopes	250
527660	Operational Marketing	2,000
527720	Safety-Security Supplies	700
528220	Photography Expense	200
536980	Interfnd Exp-Law Enforcement	13,000
537080	Interfnd Exp-Miscellaneous	50
537090	Interfnd Exp-Personnel Svcs	20
51XXXX	Salaries & Benefits	141,312
Grand Total		<b>214,982</b>