



ACCOUNTING STRINGS

Program: **Recreation**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25420	931180	
PARKS HQ MAINTENANCE	25400	931205	
WEDDINGS AND EVENTS	25420	931401	
JURUPA VALLEY BOXING CLUB	25420	931182	
JURUPA SPORTS COMPLEX	25420	931186	
RECREATION ACTIVITIES	25420	931189	

**YEAR-TO-DATE REVENUE BY PROGRAM AREA as of 06/30/2020**

PROGRAM	Recreation
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ACCOUNT	DESCRIPTION	Jurupa Sports Complex	Recreation Activities	Recreation General Admin	Weddings & Events	Jurupa Valley Boxing Club	Grand Total
740020	Interest-Invested Funds			5,320			5,320
741000	Rents				168,945		168,945
774810	Video Production					150	150
776740	Recreation Fees	221,064				18,335	239,399
778150	Interfnd -Leases				7,803		7,803
780160	Other Taxable Sales					1,103	1,103
781080	Cash Over-Short	-			-	(60)	(60)
781120	Rebates & Refunds			51			51
781220	Contributions & Donations		250			200	450
781560	Contrib Fr Non-County Agencies		250				250
790500	Operating Transfer-In			350,000			350,000
Grand Total		221,064	500	355,371	176,748	19,728	773,411



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 06/30/2020

Program	Recreation
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Account	Description	Recreation General Admin	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Grand Total
510040	Regular Salaries	60,825	33,967	43,796	108,839	31,862	27,055	306,343
510200	Payoff Permanent-Seasonal	53		2,132	2,088	-	-	4,273
510420	Overtime		1,792	305	11,000	229	210	13,537
510520	Bilingual Pay	-					746	746
510620	Shift Differential			356	1,394	869		2,618
510700	Holiday Pay				679	366		1,045
513000	Retirement-Misc.	9,249	4,924	3,368	13,762	3,527	1,966	36,796
513120	Social Security	3,834	1,847	2,989	7,836	2,078	1,866	20,451
513140	Medicare Tax	897	432	699	1,833	486	436	4,783
515040	Flex Benefit Plan	6,325	8,393	10,665	22,154	7,219	8,188	62,944
515100	Life Insurance	35	37	49	107	32	29	291
515120	Long Term Disability	357			1		-	358
515160	Optical Insurance	1						1
515220	Short Term Disability	6	382	482	1,170	318	312	2,670
515260	Unemployment Insurance	205	115	151	373	101	92	1,037
518010	Def Comp Ben Mgmt & Conf	17						17
518140	SEIU Training	14	16	24	58	18	18	148
520010	Herbicide				9,075			9,075
520015	Irrigation Supplies		(201)		4,238			4,037
520020	Pest and Insect Control		2,217		-	1,304		3,521
520115	Uniforms-Replacement Clothing			333	386	275	-	993
520230	Cellular Phone	(11)	399	133	1,235	563		2,318
520240	Communications Equipment		27					27
520320	Telephone Service	5	2,275	14	559	1,015	4	3,873
520330	Communication Services	-	23,601		1,250	884		25,735
520800	Household Expense			141	-	169		310
520815	Cleaning and Custodial Supp		779	1,751	4,729	1,255		8,514
520820	Janitorial Services		19,362	-				19,362
520845	Trash		7,779		2,842	324		10,945
521420	Maint-Field Equipment		349	-	130			478
521440	Maint-Kitchen Equipment		-	8				8
521500	Maint-Motor Vehicles		571		-			571
521600	Maint-Service Contracts		56,695		69,838			126,533
521660	Maint-Telephone						179	179
521700	Maint-Alarms		3,542	-	100	1,176		4,818
521720	Maint-Fire Equipment		208		61			269
521740	Maint-Parts		9,234					9,234
521760	Maint-Tires		10					10
522310	Maint-Building and Improvement		24,158	0	4,005	116		28,279
522320	Maint-Grounds		18,528	-	20,473	-		39,001
523220	Licenses And Permits						251	251
523230	Miscellaneous Expense		1					1
523250	Refunds			7,950				7,950
523270	Special Events	88	5,817	245		-	643	6,793
523290	Bank Charges			1,794	1,257	98		3,148
523340	Late Interest Charge		169		38	9		216



YEAR-TO-DATE EXPENDITURES BY PROGRAM AREA as of 06/30/2020

Program	Recreation
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Account	Description	Recreation General Admin	Parks HQ Maintenance	Weddings & Events	Jurupa Sports Complex	Jurupa Valley Boxing Club	Recreation Activities	Grand Total
523640	Computer Equip-Non Fixed Asset			1,093				1,093
523680	Office Equip Non Fixed Assets		300	1,429	-	-		1,729
523700	Office Supplies	20	118	353	1,326	30	-	1,846
523760	Cmail Postage-Mailing ISF			7				7
523800	Printing/Binding		64	32	-	-	581	678
524840	Fingerprinting Services	-			188	150	-	338
525060	Medical Examinations-Physicals	-			1,178	752	-	1,930
525320	Security Guard Services		771	148	31,086			32,005
526530	Rent-Lease Equipment		116	-	6,448		-	6,564
526910	Field Equipment-Non Assets			(151)	-			(151)
526940	Locks/Keys		4,394	232	408			5,034
526950	Maintenance Tools		74		-			74
526960	Small Tools And Instruments		549		1,576	144		2,268
527660	Operational Marketing			1,948			150	2,097
527680	Public Signs				804	-	-	804
527700	Recreation Supplies			-	-	3,580	11	3,590
527720	Safety-Security Supplies		3					3
528020	Inventory-Stores	96						96
528920	Car Pool Expense		352		1,054			1,406
528960	Lodging	333					283	616
529040	Private Mileage Reimbursement	156		-	804		290	1,250
529500	Electricity		41,813		65,842	7,605		115,260
529510	Heating Fuel		341			519		861
529520	Sewer System		2,999		994	1,153		5,146
529550	Water		2,651		933	925		4,510
535810	AR Bad Debt Expense (Manual)				12,970			12,970
536760	Interfnd Exp-Audit & Acctg Fee	112	99	90	588	9	108	1,005
536910	Interfnd Exp-Fuel		71	24	-			94
537080	Interfnd Exp-Miscellaneous	-		45	45	-	45	135
537090	Interfnd Exp-Personnel Svcs	998	1,995	2,020	3,991	1,008	998	11,010
Grand Total		83,613	284,132	84,655	421,745	70,169	44,459	988,773



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Recreation General Admin

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	435,181	-	-	-	-	-	435,181
510040	Regular Salaries	85,021	-	20,424	23,567	16,834	-	60,825	(60,825)
510200	Payoff Permanent-Seasonal	-	-	-	-	53	-	53	(53)
510440	Annual Leave Buydown	1,621	-	-	-	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	12,291	-	3,106	3,584	2,560	-	9,249	(9,249)
513120	Social Security	4,761	-	1,287	1,486	1,061	-	3,834	(3,834)
513140	Medicare Tax	1,261	-	301	347	248	-	897	(897)
515040	Flex Benefit Plan	8,419	-	1,798	2,469	2,058	-	6,325	(6,325)
515100	Life Insurance	54	-	10	14	11	-	35	(35)
515120	Long Term Disability	428	-	118	137	102	-	357	(357)
515160	Optical Insurance	50	-	1	-	-	-	1	(1)
515220	Short Term Disability	99	-	6	-	-	-	6	(6)
515260	Unemployment Insurance	(659)	-	70	78	58	-	205	(205)
518010	Def Comp Ben Mgmt & Conf	331	-	17	-	-	-	17	(17)
518140	SEIU Training	12	-	4	6	4	-	14	(14)
520230	Cellular Phone	216	420	(11)	-	-	-	(11)	431
520320	Telephone Service	7	25	0	3	1	2	5	20
520330	Communication Services	45	180	-	-	-	-	-	180
523270	Special Events	24	-	88	-	-	-	88	(88)
523700	Office Supplies	-	-	-	-	20	-	20	(20)
524840	Fingerprinting Services	-	-	-	-	69	(69)	-	-
525060	Medical Examinations-Physicals	-	-	120	(120)	1,384	(1,384)	-	-
528020	Inventory-Stores	-	-	-	96	-	-	96	(96)
528140	Conference/Registration Fees	-	2,000	-	-	-	-	-	2,000
528960	Lodging	-	-	-	-	333	-	333	(333)
529040	Private Mileage Reimbursement	98	1,000	-	64	92	-	156	844
536760	Interfnd Exp-Audit & Acctg Fee	342	342	58	31	22	-	112	230
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	203	15	-	-	-	-	-	15
537090	Interfnd Exp-Personnel Svcs	789	1,612	2,245	(1,081)	249	(416)	998	614
Grand Total		115,413	440,776	29,642	30,680	25,158	(1,867)	83,613	357,163



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	<i>Parks HQ Maintenance</i>

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	46,413	-	-	-	-	-	46,413
510040	Regular Salaries	116	-	7,943	11,108	9,521	5,395	33,967	(33,967)
510420	Overtime	-	-	246	615	739	193	1,792	(1,792)
510421	Overtime-Holiday	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	18	-	1,208	1,448	1,448	820	4,924	(4,924)
513120	Social Security	6	-	440	619	511	277	1,847	(1,847)
513140	Medicare Tax	1	-	103	145	120	65	432	(432)
515040	Flex Benefit Plan	27	-	1,736	2,544	2,581	1,532	8,393	(8,393)
515100	Life Insurance	0	-	8	11	12	7	37	(37)
515220	Short Term Disability	1	-	91	119	109	63	382	(382)
515260	Unemployment Insurance	0	-	27	36	33	19	115	(115)
518140	SEIU Training	0	-	4	5	5	3	16	(16)
520015	Irrigation Supplies	-	2,000	844	188	(1,233)	-	(201)	2,201
520020	Pest and Insect Control	-	4,000	411	616	573	616	2,217	1,783
520230	Cellular Phone	-	-	38	108	131	122	399	(399)
520240	Communications Equipment	-	-	-	-	27	-	27	(27)
520320	Telephone Service	164	2,000	395	593	283	1,004	2,275	(275)
520330	Communication Services	-	-	3,933	5,900	5,900	7,867	23,601	(23,601)
520815	Cleaning and Custodial Supp	-	-	-	-	-	779	779	(779)
520820	Janitorial Services	-	21,000	-	-	18,031	1,331	19,362	1,638
520845	Trash	901	9,000	1,564	3,129	1,564	1,522	7,779	1,221
521420	Maint-Field Equipment	-	-	122	-	-	227	349	(349)
521440	Maint-Kitchen Equipment	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	-	60	68	443	-	571	(571)
521600	Maint-Service Contracts	-	86,500	8,700	21,325	14,561	12,109	56,695	29,805
521700	Maint-Alarms	-	3,500	1,192	881	881	587	3,542	(42)
521720	Maint-Fire Equipment	-	700	-	-	208	-	208	492
521740	Maint-Parts	-	5,000	3,166	1,613	1,352	3,103	9,234	(4,234)
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-	-	-
521760	Maint-Tires	-	-	-	10	-	-	10	(10)
522310	Maint-Building and Improvement	864	30,000	6,028	6,110	3,511	8,509	24,158	5,842
522320	Maint-Grounds	-	5,000	11,819	4,106	1,139	1,463	18,528	(13,528)
523230	Miscellaneous Expense	-	-	-	-	-	1	1	(1)
523270	Special Events	-	-	5,152	7,728	(10,304)	3,241	5,817	(5,817)
523340	Late Interest Charge	-	-	42	127	-	-	169	(169)
523680	Office Equip Non Fixed Assets	-	-	-	-	300	-	300	(300)
523700	Office Supplies	-	-	-	-	-	118	118	(118)
523800	Printing/Binding	-	-	-	-	64	-	64	(64)
523900	Graphics	-	-	337	-	(337)	-	-	-
525320	Security Guard Services	-	-	-	771	-	-	771	(771)
526530	Rent-Lease Equipment	1,114	-	-	-	116	-	116	(116)
526940	Locks/Keys	-	4,000	17	2,052	2,312	13	4,394	(394)
526950	Maintenance Tools	-	-	-	-	-	74	74	(74)
526960	Small Tools And Instruments	-	-	137	-	227	184	549	(549)
527720	Safety-Security Supplies	-	3,000	3	-	-	-	3	2,997
527940	Weed Abatement	-	-	-	511	(511)	-	-	-
528920	Car Pool Expense	-	-	127	87	138	-	352	(352)
529500	Electricity	-	43,000	20,173	8,409	4,236	8,996	41,813	1,187
529510	Heating Fuel	21	500	39	64	128	109	341	159
529520	Sewer System	263	3,500	545	1,090	545	818	2,999	501
529550	Water	232	3,100	597	973	436	645	2,651	449
536760	Interfnd Exp-Audit & Acctg Fee	-	-	22	31	27	18	99	(99)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	-	-	-	-	71	-	71	(71)



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	<i>Parks HQ Maintenance</i>

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
537090	Interfnd Exp-Personnel Svcs		-	-	831	499	665	1,995	(1,995)
Grand Total		3,729	272,213	77,268	83,971	60,398	62,496	284,132	(11,919)



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Weddings & Events

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	-	-	-	-	-	-	-
510040	Regular Salaries	50,193	-	11,644	16,471	7,583	8,099	43,796	(43,796)
510200	Payoff Permanent-Seasonal	-	-	-	2,132	-	-	2,132	(2,132)
510420	Overtime	51	-	-	305	-	-	305	(305)
510620	Shift Differential	49	-	91	227	38	-	356	(356)
513000	Retirement-Misc.	3,703	-	835	1,422	539	573	3,368	(3,368)
513120	Social Security	3,308	-	763	1,230	484	513	2,989	(2,989)
513140	Medicare Tax	774	-	178	288	113	120	699	(699)
515040	Flex Benefit Plan	11,648	-	2,111	3,309	2,416	2,830	10,665	(10,665)
515100	Life Insurance	57	-	11	18	9	11	49	(49)
515220	Short Term Disability	516	-	116	171	88	107	482	(482)
515260	Unemployment Insurance	(206)	-	39	55	26	31	151	(151)
518140	SEIU Training	24	-	6	9	5	5	24	(24)
520115	Uniforms-Replacement Clothing	-	1,300	-	-	333	-	333	967
520230	Cellular Phone	-	-	13	23	43	54	133	(133)
520320	Telephone Service	20	2,100	5	5	2	2	14	2,086
520800	Household Expense	-	-	467	960	(1,286)	-	141	(141)
520805	Appliances	6,785	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	44	2,500	-	-	1,751	-	1,751	749
520820	Janitorial Services	-	56,000	-	-	-	-	-	56,000
521420	Maint-Field Equipment	-	-	-	59	(59)	-	-	-
521440	Maint-Kitchen Equipment	-	1,000	-	-	8	-	8	992
521700	Maint-Alarms	48	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	414	-	93	25	(118)	-	0	(0)
522320	Maint-Grounds	786	-	-	-	-	-	-	-
523250	Refunds	2,170	-	-	2,150	-	5,800	7,950	(7,950)
523270	Special Events	146	-	725	-	(480)	-	245	(245)
523290	Bank Charges	495	2,500	705	537	549	2	1,794	706
523640	Computer Equip-Non Fixed Asset	-	-	-	1,093	-	-	1,093	(1,093)
523680	Office Equip Non Fixed Assets	4,128	-	-	111	1,318	-	1,429	(1,429)
523700	Office Supplies	233	1,200	-	34	327	(8)	353	847
523760	Cmail Postage-Mailing ISF	-	-	7	-	-	-	7	(7)
523800	Printing/Binding	22	1,000	32	-	-	-	32	968
525320	Security Guard Services	-	4,000	-	148	-	-	148	3,852
526530	Rent-Lease Equipment	563	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	26,034	-	(193)	-	204	(162)	(151)	151
526940	Locks/Keys	-	-	-	-	232	-	232	(232)
527660	Operational Marketing	575	2,500	-	513	1,435	-	1,948	552
527700	Recreation Supplies	282	-	1,220	8	(1,228)	-	-	-
527840	Training-Education/Tuition	188	-	-	-	-	-	-	-
528140	Conference/Registration Fees	20	1,000	989	-	(989)	-	-	1,000
529040	Private Mileage Reimbursement	38	500	-	-	-	-	-	500
536760	Interfnd Exp-Audit & Acctg Fee	158	500	31	27	4	27	90	410
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
536910	Interfnd Exp-Fuel	-	-	-	-	24	-	24	(24)
537080	Interfnd Exp-Miscellaneous	45	45	-	-	-	45	45	-
537090	Interfnd Exp-Personnel Svcs	2,815	2,700	-	831	499	690	2,020	680
546160	Equipment-Other	11,847	12,000	-	-	-	-	-	12,000
Grand Total		127,972	90,845	19,887	32,160	13,869	18,739	84,655	6,190



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Recreation Activities

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	-	-	-	-	-	-	-
510040	Regular Salaries	25,827	-	6,558	8,613	7,383	4,500	27,055	(27,055)
510200	Payoff Permanent-Seasonal	1,344	-	-	-	-	-	-	-
510420	Overtime	1,217	3,000	-	-	210	-	210	2,790
510520	Bilingual Pay	591	-	172	247	193	134	746	(746)
513000	Retirement-Misc.	2,053	-	476	627	536	328	1,966	(1,966)
513120	Social Security	1,915	-	446	588	521	310	1,866	(1,866)
513140	Medicare Tax	448	-	104	138	122	73	436	(436)
515040	Flex Benefit Plan	7,426	-	1,781	2,469	2,469	1,468	8,188	(8,188)
515100	Life Insurance	30	-	6	9	9	5	29	(29)
515120	Long Term Disability	7	-	-	-	-	-	-	-
515220	Short Term Disability	298	-	76	97	86	53	312	(312)
515260	Unemployment Insurance	(110)	-	22	28	25	15	92	(92)
518140	SEIU Training	16	-	4	6	5	3	18	(18)
520115	Uniforms-Replacement Clothing	-	250	-	-	-	-	-	250
520320	Telephone Service	0	-	1	0	2	1	4	(4)
520705	Food	-	1,000	-	-	-	-	-	1,000
521660	Maint-Telephone	-	-	-	179	-	-	179	(179)
523220	Licenses And Permits	251	500	-	251	-	-	251	249
523270	Special Events	5,598	10,000	-	231	402	10	643	9,357
523700	Office Supplies	-	400	-	-	-	-	-	400
523800	Printing/Binding	-	3,000	-	-	581	-	581	2,419
524840	Fingerprinting Services	62	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	53	-	-	-	-	-	-	-
525440	Professional Services	-	10,000	-	-	-	-	-	10,000
526530	Rent-Lease Equipment	1,919	-	-	-	-	-	-	-
527660	Operational Marketing	-	3,000	-	-	150	-	150	2,850
527680	Public Signs	-	-	-	581	(581)	-	-	-
527700	Recreation Supplies	59	-	-	-	11	-	11	(11)
528960	Lodging	243	-	-	-	283	-	283	(283)
529040	Private Mileage Reimbursement	310	1,000	-	-	290	-	290	710
536760	Interfnd Exp-Audit & Acctg Fee	92	114	31	31	27	18	108	6
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	45	45	(45)
537090	Interfnd Exp-Personnel Svcs	864	900	-	416	249	333	998	(98)
Grand Total		50,560	33,164	9,680	14,512	12,972	7,295	44,459	(11,295)



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	-	-	-	-	-	-	-
510040	Regular Salaries	109,466	-	24,019	31,420	25,135	28,266	108,839	(108,839)
510200	Payoff Permanent-Seasonal	-	-	912	-	45	1,132	2,088	(2,088)
510420	Overtime	1,542	200	12	322	875	9,791	11,000	(10,800)
510620	Shift Differential	1,907	1,500	424	649	289	31	1,394	106
510700	Holiday Pay	449	-	-	410	269	-	679	(679)
513000	Retirement-Misc.	12,952	-	2,900	3,889	3,339	3,635	13,762	(13,762)
513120	Social Security	7,036	-	1,569	2,060	1,731	2,476	7,836	(7,836)
513140	Medicare Tax	1,646	-	367	482	405	579	1,833	(1,833)
515040	Flex Benefit Plan	27,007	-	4,542	5,032	5,644	6,935	22,154	(22,154)
515100	Life Insurance	107	-	21	29	27	31	107	(107)
515120	Long Term Disability	-	-	-	-	-	1	1	(1)
515220	Short Term Disability	1,199	-	271	327	275	297	1,170	(1,170)
515260	Unemployment Insurance	(448)	-	85	103	88	98	373	(373)
518140	SEIU Training	63	-	13	17	13	15	58	(58)
520010	Herbicide	-	7,500	5,006	26	4,043	-	9,075	(1,575)
520015	Irrigation Supplies	-	3,500	830	1,948	1,413	47	4,238	(738)
520020	Pest and Insect Control	91	200	-	-	-	-	-	200
520105	Protective Gear	276	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	353	850	43	-	343	-	386	464
520230	Cellular Phone	1,172	1,140	174	287	390	384	1,235	(95)
520320	Telephone Service	721	1,680	103	144	142	171	559	1,121
520330	Communication Services	956	-	200	310	310	430	1,250	(1,250)
520705	Food	-	100	-	-	-	-	-	100
520800	Household Expense	-	-	1,663	1,271	(2,934)	-	-	-
520805	Appliances	87	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	1,774	4,000	1,119	676	2,934	-	4,729	(729)
520845	Trash	2,841	3,180	617	989	494	742	2,842	338
521420	Maint-Field Equipment	3,425	2,500	-	130	-	-	130	2,370
521500	Maint-Motor Vehicles	369	-	-	-	-	-	-	-
521600	Maint-Service Contracts	106,526	100,000	16,674	22,531	14,596	16,036	69,838	30,162
521700	Maint-Alarms	-	-	-	-	-	100	100	(100)
521720	Maint-Fire Equipment	177	40	-	-	-	61	61	(21)
522310	Maint-Building and Improvement	5,720	4,000	1,325	2,074	516	90	4,005	(5)
522320	Maint-Grounds	51,601	22,000	3,103	4,297	8,424	4,649	20,473	1,527
523290	Bank Charges	2,845	4,200	457	397	371	31	1,257	2,943
523340	Late Interest Charge	-	-	-	-	-	38	38	(38)
523680	Office Equip Non Fixed Assets	869	-	-	-	-	-	-	-
523700	Office Supplies	184	1,000	616	60	687	(37)	1,326	(326)
523800	Printing/Binding	-	1,250	-	-	-	-	-	1,250
524840	Fingerprinting Services	127	75	-	-	149	39	188	(113)
525060	Medical Examinations-Physicals	852	-	-	60	426	692	1,178	(1,178)
525320	Security Guard Services	41,020	40,000	7,193	11,057	7,665	5,171	31,086	8,914
526530	Rent-Lease Equipment	7,698	10,000	-	3,035	3,413	-	6,448	3,552
526910	Field Equipment-Non Assets	-	-	-	354	(354)	-	-	-
526940	Locks/Keys	6	-	-	-	408	-	408	(408)
526950	Maintenance Tools	-	-	56	-	(56)	-	-	-
526960	Small Tools And Instruments	3,450	2,500	338	427	725	87	1,576	924
527680	Public Signs	-	1,000	-	804	-	-	804	196
527700	Recreation Supplies	3,248	4,000	-	-	-	-	-	4,000
527840	Training-Education/Tuition	125	1,000	-	-	-	-	-	1,000
528920	Car Pool Expense	877	1,200	58	478	231	287	1,054	146
529040	Private Mileage Reimbursement	3	-	-	-	-	804	804	(804)
529500	Electricity	87,102	93,000	24,578	20,415	13,697	7,152	65,842	27,158



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
529520	Sewer System	609	700	105	626	105	158	994	(294)
529550	Water	937	1,000	150	481	118	184	933	67
535810	AR Bad Debt Expense (Manual)			-	-	-	12,970	12,970	(12,970)
536760	Interfnd Exp-Audit & Acctg Fee	461	460	170	175	126	117	588	(128)
536761	Interfund Exp-Payroll Services			-	-	-	-	-	-
536910	Interfnd Exp-Fuel	232	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	23	45	-	-	-	45	45	-
537090	Interfnd Exp-Personnel Svcs	3,360	3,140	-	1,663	998	1,330	3,991	(851)
Grand Total		493,043	316,960	99,710	119,455	97,516	105,064	421,745	(104,785)



YTD EXPENDITURES BY PROGRAM AREA

Program	Recreation
AREA	Jurupa Valley Boxing Club

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	-	-	-	-	-	-	-
510040	Regular Salaries	48,926	-	9,134	11,940	8,976	1,812	31,862	(31,862)
510200	Payoff Permanent-Seasonal	470	-	-	-	-	-	-	-
510420	Overtime	465	200	-	90	140	-	229	(29)
510620	Shift Differential	1,211	1,300	258	306	285	20	869	431
510700	Holiday Pay	109	-	-	183	183	-	366	(366)
513000	Retirement-Misc.	5,269	-	996	1,328	992	212	3,527	(3,527)
513120	Social Security	3,231	-	570	773	616	118	2,078	(2,078)
513140	Medicare Tax	756	-	133	181	144	28	486	(486)
515040	Flex Benefit Plan	8,194	-	2,018	2,643	2,071	487	7,219	(7,219)
515100	Life Insurance	57	-	9	11	10	2	32	(32)
515220	Short Term Disability	576	-	98	115	87	18	318	(318)
515260	Unemployment Insurance	(215)	-	31	37	27	6	101	(101)
518140	SEIU Training	27	30	5	7	5	1	18	12
520020	Pest and Insect Control	1,291	1,260	327	217	434	326	1,304	(44)
520115	Uniforms-Replacement Clothing	22	-	43	-	164	68	275	(275)
520230	Cellular Phone	478	540	47	89	179	248	563	(23)
520320	Telephone Service	1,170	1,140	197	296	292	231	1,015	125
520330	Communication Services	885	840	210	225	225	225	884	(44)
520705	Food	75	-	-	-	-	-	-	-
520800	Household Expense	-	-	29	350	(210)	-	169	(169)
520815	Cleaning and Custodial Supp	2,393	1,800	-	21	1,234	-	1,255	545
520845	Trash	325	325	59	118	59	88	324	1
521700	Maint-Alarms	1,190	2,120	294	294	468	120	1,176	944
522310	Maint-Building and Improvement	2,225	1,500	-	71	45	-	116	1,384
522320	Maint-Grounds	52	-	45	-	(45)	-	-	-
522340	Maint-Rec Facilities	-	500	-	-	-	-	-	500
523270	Special Events	-	800	-	-	-	-	-	800
523290	Bank Charges	79	100	31	39	24	3	98	2
523340	Late Interest Charge	28	50	6	-	-	3	9	41
523680	Office Equip Non Fixed Assets	598	-	-	-	-	-	-	-
523700	Office Supplies	449	500	-	30	-	-	30	470
523800	Printing/Binding	133	250	-	-	-	-	-	250
524840	Fingerprinting Services	45	100	15	15	90	30	150	(50)
525060	Medical Examinations-Physicals	-	-	-	60	-	692	752	(752)
525440	Professional Services	600	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	300	129	14	-	-	144	156
527680	Public Signs	44	-	-	-	-	-	-	-
527700	Recreation Supplies	1,362	2,000	1,109	80	2,343	47	3,580	(1,580)
529500	Electricity	9,512	12,000	3,211	2,603	131	1,660	7,605	4,395
529510	Heating Fuel	1,596	600	37	80	246	156	519	81
529520	Sewer System	1,215	1,215	210	419	210	314	1,153	62
529550	Water	1,161	1,020	169	340	167	249	925	95
536760	Interfnd Exp-Audit & Acctg Fee	123	125	9	-	-	-	9	116
537080	Interfnd Exp-Miscellaneous	23	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	1,438	1,480	-	426	249	333	1,008	472
Grand Total		97,584	32,095	19,432	23,400	19,841	7,497	70,169	(38,074)