



PARKS PROGRAM SUMMARY

As of April 30, 2013

PROJECTED

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total
Projected REVENUE	335,221	128,747	92,763	56,139	162,328	46,335	188,874	310,398	164,678	408,198	49,455	232,797	7,932	993,876	134,808	1,418,897	4,731,445
USE OF FUND BALANCE				-													-
<i>Projected Expenditures:</i>																	
Salaries & Benefits	303,942	87,216	46,827	-	49,981	115,798	41,703	170,917	92,500	206,732	32,541	144,104	10,787	551,963	475	524,624	2,380,109
Supplies & Services	38,165	46,966	33,062	18,971	96,723	104,607	157,220	91,733	63,080	335,528	18,690	147,714	10,110	602,017	25,079	825,178	2,614,840
Other/Interfund Charges	20,097	189	2,030	-	-	-	177	-	-	-	-	2,348	-	1,871	372	-	27,085
Capital Assets	-	2,393	-	-	-	-	-	-	-	-	-	-	-	261	-	-	2,654
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Projected EXPENDITURES	362,204	136,763	81,919	18,971	146,704	220,405	199,100	262,649	155,580	542,259	51,230	294,166	20,896	1,156,112	25,926	1,349,802	5,024,688
NET GAIN/(LOSS)	(26,983)	(8,017)	10,844	37,168	15,624	(174,071)	(10,226)	47,749	9,098	(134,062)	(1,775)	(61,368)	(12,964)	(162,236)	108,882	69,094	(293,243)

ACTUAL

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total
ACTUAL REVENUE	336,216	129,073	46,442	52,656	131,270	31,027	130,189	222,653	126,645	373,868	40,501	206,260	6,130	799,998	118,983	991,486	3,743,397
USE OF FUND BALANCE		100%	50%	94%	81%	67%	69%	72%	77%	92%	82%	89%	77%	80%	88%	70%	79%
<i>Actual Expenditures:</i>																	
Salaries & Benefits	78,460	70,140	35,308	-	45,465	116,413	33,032	143,162	59,266	174,350	6,753	114,269	12,032	495,089	611	436,175	1,820,524
Supplies & Services	59,998	43,047	10,364	21,139	65,303	84,629	97,371	67,904	38,148	286,947	17,865	112,343	8,266	424,490	17,223	498,107	1,853,146
Other/Interfund Charges	19,051	305	317	-	-	361	213	361	361	361	-	2,708	-	914	372	-	25,322
Capital Assets	-	393	-	-	-	-	-	-	-	-	-	-	-	11	-	-	404
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	157,510 43%	113,884 83%	45,989 56%	21,139 111%	110,768 76%	201,402 91%	130,615 66%	211,426 80%	97,775 63%	461,657 85%	24,618 48%	229,320 78%	20,298 97%	920,503 80%	18,207 70%	934,283 69%	3,699,395 74%
NET GAIN/(LOSS)	178,707	15,189	453	31,516	20,502	(170,375)	(426)	11,227	28,870	(87,789)	15,883	(23,060)	(14,169)	(120,506)	100,776	57,203	44,002



ACCOUNTING STRINGS

Program: **Parks**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931400	
RESERVATIONS	25400	931183	
TRAILS	25400	931300	
RESIDENT UTILITY TRUST FUND	25510	931108	various
BLYTHE MOBILE HOME PARK	25400	931400	0313-
BOGART PARK	25400	931400	1502-
HURKEY CREEK PARK	25400	931400	4803-
IDYLLWILD PARK	25400	931400	2609-
LAKE CAHUILLA PARK	25400	931400	3501-
LAKE SKINNER PARK	25400	931400	8702-
Lawler LODGE & ALPINE CABINS	25400	931400	2601-
MAYFLOWER PARK	25400	931400	0883-
MCCALL PARK	25400	931400	4804-
RANCHO JURUPA PARK	25400	931400	6462-
RJU MAINTENANCE YARD	25400	931400	6466-
GOPHER HOLE	25400	931181	
RJU MINI GOLF	25400	931185	
OTHER PARKS	25400	931400	various
CONCESSIONS	25400	931400	various



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of April 30, 2013

PROGRAM	Parks
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Account	Description	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
741080	Exhibits							(1,975)										(1,975)
741260	Land Lease											6,559						6,559
776750	Trails-Fees										315							315
777610	Utilities												203					203
781360	Other Misc Revenue															397		397
740020	Interest-Invested Funds												629					629
740100	Investment Income				886													886
741000	Rents												39,871					39,871
741260	Land Lease														3,460			3,460
741340	Mobile Estates	130,650																130,650
741360	Concessions	-					700	31,155			(500)	112,424						143,779
776740	Recreation Fees		31,027	(2,817)	221,767	126,645	373,168	960,255	40,501	206,260	6,315			336,216	796,538			3,095,875
776750	Trails-Fees																1,620	1,620
776760	Reservation-Fees															128,676		128,676
777520	Reimbursement For Services							2,051										2,051
777610	Utilities												11,853					11,853
781360	Other Misc Revenue	620		133,007									100					133,727
790600	Contrib Fr Other County Funds																44,822	44,822
Grand Total		131,270	31,027	130,189	222,653	126,645	373,868	991,486	40,501	206,260	6,130	118,983	52,656	336,216	799,998	129,073	46,442	3,743,397



EXPENDITURES TO DATE BY PROGRAM AREA

As of April 30, 2013

Program	Parks																	
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
510040	Regular Salaries	32,746	62,986	5,282	77,268	32,790	81,705	237,749	4,452	61,727	1,567	431	-	54,296	295,098	45,261	23,675	1,017,032
510320	Temporary Salaries	-	-	5,478	-	-	11,061	-	-	18,356	5,803	-	-	-	1,674	-	-	42,371
510340	Seasonal Salaries	-	13,313	15,041	15,055	8,886	27,714	49,900	84	-	1,951	-	-	-	13,828	-	-	145,773
510420	Overtime	710	2,345	2,321	5,081	1,594	852	6,659	-	1,234	-	-	-	245	8,731	100	-	29,870
510421	Overtime-Holiday	146	159	-	475	-	-	731	-	-	-	-	-	-	408	-	-	1,920
510520	Bilingual Pay	-	90	-	-	-	268	-	-	-	-	-	-	-	-	717	-	1,075
510620	Shift Differential	333	1,038	457	1,195	257	1,335	5,591	32	1,020	10	0	-	53	3,447	-	9	14,778
510700	Holiday Pay	289	2,169	308	2,842	907	1,630	6,390	61	677	134	-	-	1,714	10,303	-	-	27,425
510790	Bonus Pay	-	1,000	-	1,000	-	-	5,000	-	1,000	-	-	-	1,000	-	-	-	9,000
513000	Retirement-Misc.	5,917	12,601	1,224	14,649	6,104	18,555	53,010	816	13,411	1,435	79	-	10,269	59,868	9,410	4,128	211,475
513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-	50	33	-	83
513020	Retirement-Misc Temp	-	312	470	317	231	574	81	2	288	-	-	-	-	44	-	-	2,320
513120	Social Security	1,975	5,228	579	5,117	2,283	6,064	15,982	262	1,705	576	13	-	2,018	19,729	2,720	1,113	65,364
513140	Medicare Tax	485	1,223	405	1,381	666	1,714	4,621	63	1,130	135	6	-	784	4,853	636	290	18,391
515040	Flex Benefit Plan	2,146	12,571	1,100	17,093	4,894	20,549	45,087	897	12,227	292	73	-	6,809	70,659	10,289	5,590	210,274
515100	Life Insurance	36	67	7	87	30	97	257	4	65	2	0	-	49	329	44	25	1,097
515120	Long Term Disability	13	86	44	179	11	3	362	9	289	4	2	-	392	574	-	17	1,984
515160	Optical Insurance	-	-	-	-	-	-	-	-	-	-	-	-	34	-	-	-	34
515220	Short Term Disability	344	512	1	529	264	878	1,974	30	215	8	2	-	4	2,382	509	230	7,882
515260	Unemployment Insurance	304	682	312	851	333	1,306	2,648	38	898	115	4	-	527	2,886	359	217	11,481
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-	-	-	-	-	258	-	-	-	258
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	16	-	-	16
518140	SEIU Training	21	33	2	43	15	46	133	2	27	1	0	-	10	175	36	14	557
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	36	28	-	63
520010	Herbicide	61	-	-	-	-	-	2,527	-	20	-	-	-	-	1,360	-	-	3,969
520015	Irrigation Supplies	-	-	-	123	-	172	8	-	-	-	-	-	-	-	-	-	303
520020	Pest and Insect Control	132	2,500	466	86	80	5,552	9,750	6	296	-	1,500	751	-	12,893	-	-	34,010
520025	Water Bacterial Testing	-	-	-	975	-	-	140	720	175	110	-	-	-	-	-	-	2,120
520105	Protective Gear	28	-	-	4	52	278	16	-	191	-	-	16	-	-	-	-	584
520115	Uniforms-Replacement Clothing	128	457	-	1,136	747	1,762	1,600	6	287	524	-	-	199	1,016	-	-	7,863
520230	Cellular Phone	58	694	402	585	571	633	1,563	54	1,307	45	-	-	542	4,325	265	132	11,176
520240	Communications Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	27	-	-	27
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-	-	-	-	178	-	-	-	178
520260	Computer Lines	-	-	944	-	-	53	53	-	900	-	-	-	1,107	2,922	-	-	5,979
520320	Telephone Service	561	661	2,611	621	579	1,813	2,542	1,088	494	521	-	-	5,522	3,778	3,203	-	23,993
520330	Communication Services	-	18	-	325	960	462	1,488	-	1,130	12	-	-	204	2,300	-	-	6,898
520705	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	572	572
520800	Household Expense	595	860	-	497	632	2,257	872	143	997	-	-	17	1	3,352	-	-	10,223



EXPENDITURES TO DATE BY PROGRAM AREA

As of April 30, 2013

Program		Parks																
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
520805	Appliances			2,689									2,260		247			5,195
520815	Cleaning and Custodial Supp		12	-	-		129	-	43	8				-	300			492
520820	Janitorial Services			600										-	1,654			2,254
520825	Kitchen And Dining Supplies			38					22					-				59
520830	Laundry Services														5,393			5,393
520845	Trash	10,943	4,179		22,636	8,153	8,015	35,235		7,129	2,252	1,418		(18)	21,903			121,844
521320	Maint-Boat							990						-				990
521360	Maint-Computer Equip		15				-							38,994	27			39,036
521420	Maint-Field Equipment	461	-		2,160	54	937	1,417	484	2,219	-	-	12	-	10,323		292	18,359
521440	Maint-Kitchen Equipment			230	119				24									373
521500	Maint-Motor Vehicles	29	1,464		971	138	3,455	6,956	100	219	100			294	10,180		570	24,476
521540	Maint-Office Equipment				67	-		105							-			172
521600	Maint-Service Contracts			-			25,431	67,890							24,595			117,916
521640	Maint-Software													954				954
521660	Maint-Telephone				16													16
521720	Maint-Fire Equipment	46	-	-	-		-	470		252					643			1,410
521740	Maint-Parts	2,302	359							20	630	920	433		15			4,679
	Maint-Parts			235	2,544	409	529	288	706				797		3,036			8,544
521741	Maint-Carpentry Parts/Supplies					75												75
521742	Maint-Electrl Parts & Supplies	2,100					449			419			99					3,067
521743	Maint-Hvac Parts & Supplies						107								259			366
521744	Maint-Plumbing Parts/Supplies							247	178			137	15	1,426				2,003
521760	Maint-Tires	70	-	-	53	605	1,634	2,179		367		-	-	584			32	5,525
521780	Maint-Batteries	-	113		15	-	1,632	739		997			-	145			-	3,641
522310	Maint-Building and Improvement	15	1,875	1,532	745	270	1,044	2,000	1,151	1,979	-	1,223	10,496	143	14,704	-	-	37,175
522320	Maint-Grounds	1,311	5,762	565	1,246	930	10,544	21,418	181	3,429	192	1,335	651	141	25,371		304	73,378
522330	Maint-Indoor Lighting							115	57									172
522340	Maint-Rec Facilities	2,886	178	948			27,918	7,053		-			5	5,683				44,670
522350	Maint-Vandalism				13	62		45	13				484	3,822			-	4,438
522390	Maint-Improve Sewer						1,240	-						56				1,297
522400	Maint-Improve Water				2,064	213			945	-	83		250	-	376			3,931
522410	Maint-Tenant Improvement		948		30								4,200					5,178
522610	Road Maintenance Supplies					263		18							1,341			1,622
523100	Memberships	-			290	-	135	10		135			-	275				845
523220	Licenses And Permits	171	50	20	200		394	2,531	-	1,904	-		-	158			-	5,427
523230	Miscellaneous Expense	-	-	-	-			-		297			-	550				847
523270	Special Events	-		1,498			37	193		-			-	4,829			-	6,558
523290	Bank Charges			1,746	635	488	2,244	2,452		1,799			6,245	2,710		30,496		48,814



EXPENDITURES TO DATE BY PROGRAM AREA

As of April 30, 2013

Program	Parks																	
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
523340	Late Charge		14	232	10	12	5	133	10		5				8			430
523600	Audiovisual Expense														354			354
523620	Books/Publications	-						99							50			149
523640	Computer Equip-Non Fixed Asset		139		253			266						-	-			657
523680	Office Equip Non Fixed Assets		271			754		-		-				-	-	27		1,052
523700	Office Supplies	395	779	-	1,039	1,099	980	9,014	-	789				-	267	66	-	14,428
523720	Photocopying													468				468
523760	Postage-Mailing	85		260	133	55	149	758	135	100		7		118	539	-	65	2,404
523780	Printed Forms						59	822						65	-			946
523800	Printing/Binding		192			927	442	2,862						-	1,422		65	5,910
523840	Computer Equipment-Software													-				8,354
523880	Copier						248											248
524580	Background-Reference Service	33																33
524840	Fingerprinting Services		72			10	166	32		50	32				74			436
525020	Legal Services	223																223
525060	Medical Examinations-Physicals		999	429	74		1,000	388						420				3,311
525080	Temp Assist Pool Svcs	765		594			1,114			1,140	600			41	186			4,441
525440	Professional Services	1,491			78													1,569
526410	Legally Required Notices	32																32
526420	Advertising													85				85
526510	Rent-Lease Cable TV			694											8,327			9,021
526530	Rent-Lease Equipment	24	158					272		359								814
526910	Field Equipment-Non Assets	377													1,053			1,430
526930	Flashlights/Batteries/Bulbs	16	37			45	28	184	77	12				18	377			794
526940	Locks/Keys	2	112		28	85	38	499	3	39	87		28		351			1,271
526950	Maintenance Tools	43	192	213		881	136			46			46		851			2,409
526960	Small Tools And Instruments	71	65	26	623	134	35	2,981	65	356		270		234	2,974			7,834
527100	Fuel	14		8			258			2,197					337			2,813
527107	Fuel-Bulk-Diesel							1,280										1,280
527140	Welding Supplies							122										122
527160	Shop Supplies	11	54			56	72			163					101			457
527280	Awards/Recognition				21													21
527400	Electronic And Radio Supplies		122		8		337	75										543
527630	Chemicals														317			317
527660	Operational Marketing		88		555	97	1,387	8,616		328					1,625	445	231	13,371
527680	Public Signs	62		115	145		406	629		128	148			14			13	1,660
527700	Recreation Supplies		3,844		1,370	2,656	619	5,291						7	2,343		30	16,161
527720	Safety-Security Supplies		4	2,978	705	34	225	1,909		713			74	179	4,128	70		11,019



EXPENDITURES TO DATE BY PROGRAM AREA

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Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
527840	Training-Education/Tuition		25	25	1,265	10	1,385	2,005		1,395				1,365	1,906	-	-	9,381
527940	Weed Abatement		-							1,100				-				1,100
527960	Park & Recreation		2,310	-			67,130	58,831				-		-	73,444			201,715
528020	Inventory-Stores			77,017		918	-			1,385				-	1,295			80,615
528080	Labor	284			767		216	5,775	675	490			294		6,228		1,582	16,311
528120	Board/Commission Expense																71	71
528140	Conference/Registration Fees				80					100					-	55		235
528180	Freight	-		155	195	-	48	484						-	469			1,352
528260	Field Supplies	-	-		442	91	44	1,185	10	4					174		10	1,958
528900	Air Transportation														210			210
528920	Car Pool Expense	1,362	3,261		3,365	355	4,753	18,045		3,714				387	20,285	-	4,657	60,184
528960	Lodging						-	120		-				-	-			120
528980	Meals							25						-	-			25
529000	Miscellaneous Travel Expense							35						-	23			58
529040	Private Mileage Reimbursement		-		45	-	1,276	151	-	238				-	-		442	2,218
529500	Electricity	7,151	7,183	-	9,368	5,764	22,081	114,419	3,817	54,415	2,829	4,786	-	-	98,290			330,103
529510	Heating Fuel	1,468		102	2,966	960	691		7,154	755	97	-		-	295			14,488
529520	Sewer System	16,114	4,454		6,215	2,898	34,455	34,402		10,988			715		15,435		1,297	126,974
529550	Water	13,382	40,112			5,028	48,307	53,484		4,369		5,628		1,588	8,420			180,318
535220	Taxes and Assessments													22,668				22,668
536760	Interfnd Exp-Audit & Acctg Fee			116										4,144		276	92	4,627
536761	Interfund Exp-Payroll Services			10										390		29	10	438
536780	Interfnd Exp-Capital Projects		361		361	361	361			361				12,805				14,607
536910	Interfnd Exp-Fuel													-	904		158	1,062
537020	Interfnd Exp-Legal Services	-		-								372			-		57	429
537080	Interfnd Exp-Miscellaneous			87						2,348					-			2,435
537090	Interfnd Exp-Personnel Svcs														10			10
537260	Interfnd Exp-GIS													1,713				1,713
546020	Equipment-Automotive														11			11
546140	Equipment-Office														-	393		393
Grand Total		110,768	201,402	130,615	211,426	97,775	461,657	934,283	24,618	229,320	20,298	18,207	21,139	180,178	920,750	113,884	45,989	3,722,310



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	263,746	-	-	-	-	-	263,746
510040	Regular Salaries	27,943	9,334	18,609	20,482	5,872	54,296	(26,353)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	-	-	-	-	-	-	-
510420	Overtime	245	-	245	-	-	245	-
510520	Bilingual Pay	-	-	-	-	-	-	-
510620	Shift Differential	47	17	30	6	-	53	(6)
510700	Holiday Pay	1,273	539	734	441	-	1,714	(441)
510790	Bonus Pay	-	-	-	1,000	-	1,000	(1,000)
513000	Retirement-Misc.	5,476	1,925	3,551	3,761	1,032	10,269	(4,793)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	858	311	546	876	284	2,018	(1,160)
513140	Medicare Tax	397	125	271	303	85	784	(388)
515040	Flex Benefit Plan	3,365	1,388	1,977	2,843	601	6,809	(3,444)
515100	Life Insurance	27	10	17	18	5	49	(22)
515120	Long Term Disability	213	73	140	143	35	392	(179)
515160	Optical Insurance	10	-	10	17	7	34	(24)
515220	Short Term Disability	1	-	1	3	-	4	(3)
515260	Unemployment Insurance	259	88	171	215	54	527	(268)
518010	Def Comp Ben Mgmt & Conf	77	-	77	131	50	258	(181)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	7	3	4	3	0	10	(4)
520010	Herbicide	-	-	-	-	-	-	-
520020	Pest and Insect Control	-	-	-	-	-	-	-
520025	Water Bacterial Testing	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	499	199	-	-	-	199	300
520220	County Radio Systems	-	-	-	-	-	-	-
520230	Cellular Phone	646	82	241	171	48	542	104
520250	Communications Equip-Install	-	-	-	178	-	178	(178)
520260	Computer Lines	2,214	-	1,107	-	-	1,107	1,107
520270	County Delivery Services	-	-	-	-	-	-	-
520320	Telephone Service	6,930	1,455	2,010	2,057	-	5,522	1,408
520330	Communication Services	372	186	-	13	4	204	168
520705	Food	-	-	-	-	-	-	-
520710	Feed-Animal	-	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	1	1	(1)
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-
520820	Janitorial Services	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-
520845	Trash	-	-	-	(18)	-	(18)	18
521320	Maint-Boat	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	30,072	8,922	38,994	(38,994)
521380	Maint-Copier Machines	147	-	147	(147)	-	-	147
521420	Maint-Field Equipment	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	64	64	-	230	0	294	(230)
521560	Maint-Other	-	-	-	-	-	-	-
521640	Maint-Software	1,882	312	629	(305)	318	954	928
521744	Maint-Plumbing Parts/Supplies	-	-	-	15	-	15	(15)
521760	Maint-Tires	-	-	-	-	-	-	-
521780	Maint-Batteries	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	143	-	143	-	-	143	-
522320	Maint-Grounds	121	121	-	20	-	141	(20)
522340	Maint-Rec Facilities	-	-	-	-	5	5	(5)
522350	Maint-Vandalism	-	-	-	484	-	484	(484)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
522400	Maint-Improve Water	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-
523220	Licenses And Permits	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-
523290	Bank Charges	8,826	4,078	336	899	933	6,245	2,582
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	-	-	-
523720	Photocopying	468	-	468	-	-	468	-
523760	Postage-Mailing	218	118	-	-	-	118	100
523780	Printed Forms	65	65	-	-	-	65	-
523800	Printing/Binding	-	-	-	-	-	-	-
523820	Subscriptions	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524840	Fingerprinting Services	80	40	-	(40)	-	-	80
525060	Medical Examinations-Physicals	2,822	1,933	388	(2,322)	420	420	2,401
525080	Temp Assist Pool Svcs	7,606	2,201	1,605	(3,806)	41	41	7,565
525440	Professional Services	-	-	-	-	-	-	-
526420	Advertising	85	-	85	-	-	85	-
526510	Rent-Lease Cable TV	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	18	-	18	-	-	18	-
526940	Locks/Keys	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	230	5	234	(234)
527100	Fuel	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	14	-	14	(14)
527700	Recreation Supplies	-	-	-	-	7	7	(7)
527720	Safety-Security Supplies	179	179	-	-	-	179	-
527840	Training-Education/Tuition	2,565	-	1,365	-	-	1,365	1,200
527940	Weed Abatement	-	-	-	-	-	-	-
527960	Park & Recreation	-	-	-	-	-	-	-
528020	Inventory-Stores	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-
528920	Car Pool Expense	2,214	390	724	(140)	(588)	387	1,828
528960	Lodging	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-
529500	Electricity	-	-	-	-	-	-	-
529510	Heating Fuel	-	-	-	-	-	-	-
529520	Sewer System	-	-	-	-	-	-	-
529550	Water	-	-	-	1,588	-	1,588	(1,588)
535220	Taxes and Assessments	40,000	-	-	18,289	4,379	22,668	17,332
536760	Interfnd Exp-Audit & Acctg Fee	5,940	1,493	1,477	784	390	4,144	1,796
536761	Interfund Exp-Payroll Services	-	-	-	390	-	390	(390)
536780	Interfnd Exp-Capital Projects	12,444	12,444	-	361	-	12,805	(361)
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	1,713	107	1,606	-	-	1,713	-
542060	Improvements-Building	-	-	-	-	-	-	-
Grand Total		402,204	39,282	38,732	79,255	22,910	180,178	222,026



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Reservations</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	43,608	-	-	-	-	-	43,608
510040	Regular Salaries	27,698	11,418	16,279	12,997	4,567	45,261	(17,563)
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	-	-	-	-	-	-	-
510420	Overtime	100	-	100	-	-	100	-
510520	Bilingual Pay	466	209	257	189	63	717	(251)
510620	Shift Differential	-	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,790	2,397	3,394	2,684	935	9,410	(3,619)
513001	Retirement Debt Svcs - Misc.	-	-	-	33	-	33	(33)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	1,671	677	994	773	276	2,720	(1,049)
513140	Medicare Tax	391	158	232	181	65	636	(245)
515040	Flex Benefit Plan	6,912	3,042	3,870	2,364	1,013	10,289	(3,377)
515100	Life Insurance	28	13	16	11	4	44	(15)
515220	Short Term Disability	295	120	175	155	58	509	(213)
515260	Unemployment Insurance	218	89	129	103	38	359	(141)
518140	SEIU Training	22	9	13	10	4	36	(14)
518180	Other Post Employment Benefits	17	7	10	8	3	28	(11)
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520230	Cellular Phone	400	45	221	-	-	265	135
520250	Communications Equip-Install	-	-	-	-	-	-	-
520320	Telephone Service	3,978	1,056	933	1,196	18	3,203	775
520800	Household Expense	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	-	-	-	-	-	-	-
523290	Bank Charges	31,306	7,161	8,491	10,022	4,821	30,496	809
523660	Computer Supplies	250	-	-	-	-	-	250
523680	Office Equip Non Fixed Assets	54	27	-	-	-	27	27
523700	Office Supplies	78	39	-	27	-	66	12
523760	Postage-Mailing	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-
523840	Computer Equipment-Software	10,084	2,677	2,365	1,739	1,573	8,354	1,730
524840	Fingerprinting Services	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-
527660	Operational Marketing	445	445	-	-	-	445	-
527720	Safety-Security Supplies	35	-	35	35	-	70	(35)
527840	Training-Education/Tuition	-	-	-	-	-	-	-
528140	Conference/Registration Fees	170	-	55	-	-	55	115
528280	Imaging Supplies	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	166	44	21	-	-	66	100
536760	Interfnd Exp-Audit & Acctg Fee	189	88	101	58	29	276	(87)
536761	Interfund Exp-Payroll Services	-	-	-	29	-	29	(29)
546140	Equipment-Office	2,393	-	393	-	-	393	2,000
Grand Total		136,763	29,722	38,083	32,613	13,466	113,884	22,879



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Trails

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	23,814	-	-	-	-	-	23,814
510040	Regular Salaries	15,592	7,880	7,711	6,426	1,657	23,675	(8,083)
510620	Shift Differential	9	9	-	-	-	9	-
513000	Retirement-Misc.	2,739	1,414	1,324	1,099	291	4,128	(1,390)
513120	Social Security	721	309	412	327	65	1,113	(392)
513140	Medicare Tax	193	97	96	76	20	290	(96)
515040	Flex Benefit Plan	3,448	1,777	1,671	1,751	391	5,590	(2,143)
515100	Life Insurance	17	9	8	6	1	25	(8)
515120	Long Term Disability	14	14	-	-	2	17	(2)
515220	Short Term Disability	127	56	71	84	18	230	(102)
515260	Unemployment Insurance	143	72	71	59	15	217	(74)
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	9	4	5	4	1	14	(5)
520010	Herbicide	1,122	-	-	-	-	-	1,122
520115	Uniforms-Replacement Clothing	289	-	-	-	-	-	289
520230	Cellular Phone	280	20	104	8	-	132	148
520705	Food	20	20	-	-	552	572	(552)
521420	Maint-Field Equipment	120	-	-	292	-	292	(172)
521500	Maint-Motor Vehicles	534	-	384	186	-	570	(36)
521760	Maint-Tires	32	-	32	-	-	32	-
521780	Maint-Batteries	199	-	-	-	-	-	199
522310	Maint-Building and Improvement	-	-	-	-	-	-	-
522320	Maint-Grounds	2,930	66	-	238	-	304	2,626
523760	Postage-Mailing	32	-	32	17	16	65	(33)
523800	Printing/Binding	65	-	65	-	-	65	-
527660	Operational Marketing	5,399	231	-	-	-	231	5,168
527680	Public Signs	6,610	-	13	-	-	13	6,597
527700	Recreation Supplies	30	30	-	-	-	30	-
528080	Labor	1,402	-	1,402	180	-	1,582	(180)
528120	Board/Commission Expense	36	-	36	-	35	71	(35)
528260	Field Supplies	-	-	-	10	-	10	(10)
528920	Car Pool Expense	6,273	563	2,189	1,905	-	4,657	1,615
529040	Private Mileage Reimbursement	937	233	204	-	5	442	495
529520	Sewer System	6,752	124	644	396	132	1,297	5,455
536760	Interfnd Exp-Audit & Acctg Fee	189	29	34	19	10	92	97
536761	Interfund Exp-Payroll Services	-	-	-	10	-	10	(10)
536910	Interfnd Exp-Fuel	-	-	-	45	114	158	(158)
537020	Interfnd Exp-Legal Services	1,661	57	-	-	-	57	1,604
537080	Interfnd Exp-Miscellaneous	180	-	-	-	-	-	180
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-
Grand Total		81,919	13,017	16,509	13,137	3,326	45,989	35,930



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Park Residences</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
520020	Pest and Insect Control	808	400	212	98	40	751	58
520105	Protective Gear	16	-	16	-	-	16	-
520800	Household Expense	17	-	17	-	-	17	-
520805	Appliances	1,797	-	1,797	-	463	2,260	(463)
521420	Maint-Field Equipment	-	-	-	12	-	12	(12)
521740	Maint-Parts	433	-	433	-	-	433	-
	Maint-Parts	692	-	392	405	-	797	(105)
521742	Maint-Electrl Parts & Supplies	-	-	-	99	-	99	(99)
522310	Maint-Building and Improvement	13,247	1,520	3,128	729	5,119	10,496	2,751
522320	Maint-Grounds	164	104	60	486	-	651	(486)
522400	Maint-Improve Water	-	-	-	250	-	250	(250)
522410	Maint-Tenant Improvement	1,423	824	598	2,691	86	4,200	(2,777)
523250	Refunds	-	-	-	-	-	-	-
526940	Locks/Keys	28	5	23	-	-	28	-
526950	Maintenance Tools	24	-	24	23	-	46	(23)
526960	Small Tools And Instruments	-	-	-	-	-	-	-
527720	Safety-Security Supplies	28	-	28	46	-	74	(46)
528080	Labor	294	-	294	-	-	294	-
529500	Electricity	-	-	-	-	-	-	-
529520	Sewer System	-	-	-	715	-	715	(715)
529540	Utilities	-	-	-	-	-	-	-
537180	Interfnd Exp-Salary Reimb	-	-	-	-	-	-	-
542100	Parks Buildings	-	-	-	-	-	-	-
Grand Total		18,971	2,854	7,022	5,554	5,710	21,139	(2,168)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Blythe Mobile Home Park</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	21,250	-	-	-	-	-	21,250
510040	Regular Salaries	20,641	7,128	13,514	9,442	2,663	32,746	(12,105)
510320	Temporary Salaries	-	-	-	-	-	-	-
510420	Overtime	564	390	173	146	-	710	(146)
510421	Overtime-Holiday	-	-	-	146	-	146	(146)
510620	Shift Differential	233	70	163	68	33	333	(100)
510700	Holiday Pay	143	-	143	146	-	289	(146)
513000	Retirement-Misc.	3,744	1,266	2,479	1,704	468	5,917	(2,173)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-
513120	Social Security	1,258	441	817	564	153	1,975	(717)
513140	Medicare Tax	305	107	198	141	39	485	(180)
515040	Flex Benefit Plan	1,417	496	921	651	78	2,146	(729)
515100	Life Insurance	23	10	14	9	3	36	(12)
515120	Long Term Disability	8	2	6	4	1	13	(5)
515220	Short Term Disability	191	70	121	119	34	344	(153)
515260	Unemployment Insurance	192	68	124	87	25	304	(112)
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	13	5	8	6	2	21	(8)
520010	Herbicide	161	61	-	-	-	61	100
520020	Pest and Insect Control	139	29	10	92	-	132	8
520105	Protective Gear	58	15	13	-	-	28	30
520115	Uniforms-Replacement Clothing	350	-	-	128	-	128	222
520230	Cellular Phone	-	-	-	58	-	58	(58)
520320	Telephone Service	774	189	185	129	58	561	213
520800	Household Expense	1,298	298	-	297	-	595	703
520845	Trash	13,361	2,732	3,129	4,055	1,028	10,943	2,417
521420	Maint-Field Equipment	483	116	167	178	-	461	22
521500	Maint-Motor Vehicles	29	-	29	-	-	29	-
521560	Maint-Other	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	100	-	-	46	-	46	55
521740	Maint-Parts	4,200	2,100	-	202	-	2,302	1,898
521742	Maint-Electrl Parts & Supplies	-	-	-	2,100	-	2,100	(2,100)
521760	Maint-Tires	80	30	-	30	10	70	10
521780	Maint-Batteries	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	5,000	-	-	15	-	15	4,985
522320	Maint-Grounds	2,157	302	855	154	-	1,311	846
522340	Maint-Rec Facilities	4,165	293	372	2,072	149	2,886	1,279
523100	Memberships	-	-	-	-	-	-	-
523220	Licenses And Permits	171	-	171	-	-	171	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-
523700	Office Supplies	455	380	-	15	-	395	60
523760	Postage-Mailing	160	72	13	-	-	85	75
524580	Background-Reference Service	233	33	-	-	-	33	200
525020	Legal Services	973	652	(429)	-	-	223	750
525080	Temp Assist Pool Svcs	-	-	-	765	-	765	(765)
525440	Professional Services	1,425	612	813	66	-	1,491	(66)
526410	Legally Required Notices	107	-	32	-	-	32	75
526530	Rent-Lease Equipment	-	-	-	24	-	24	(24)
526910	Field Equipment-Non Assets	877	377	-	-	-	377	500
526930	Flashlights/Batteries/Bulbs	45	5	-	11	-	16	29
526940	Locks/Keys	27	-	2	-	-	2	25
526950	Maintenance Tools	118	43	-	-	-	43	75
526960	Small Tools And Instruments	471	71	-	-	-	71	400
527100	Fuel	114	-	14	-	-	14	100



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Blythe Mobile Home Park</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
527160	Shop Supplies	11	4	7	-	-	11	-
527680	Public Signs	112	-	62	-	-	62	50
527700	Recreation Supplies	-	-	-	-	-	-	-
527720	Safety-Security Supplies	100	-	-	-	-	-	100
528080	Labor	484	-	184	100	-	284	200
528180	Freight	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-
528920	Car Pool Expense	2,287	223	564	575	-	1,362	925
529500	Electricity	14,011	3,124	1,887	1,598	542	7,151	6,860
529510	Heating Fuel	2,642	217	425	536	290	1,468	1,174
529520	Sewer System	17,842	4,240	4,601	4,705	2,568	16,114	1,727
529550	Water	21,702	3,348	6,354	3,264	416	13,382	8,320
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
Grand Total		146,704	29,619	38,141	34,449	8,559	110,768	35,937



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Bogart

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	45,000	-	-	-	-	-	45,000
510040	Regular Salaries	39,053	13,240	25,813	18,211	5,722	62,986	(23,933)
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	8,228	2,938	5,290	4,520	565	13,313	(5,085)
510420	Overtime	2,027	1,086	941	318	-	2,345	(318)
510421	Overtime-Holiday	-	-	-	159	-	159	(159)
510520	Bilingual Pay	90	38	51	-	-	90	-
510620	Shift Differential	728	366	362	181	129	1,038	(310)
510700	Holiday Pay	891	159	732	1,278	-	2,169	(1,278)
510790	Bonus Pay	-	-	-	1,000	-	1,000	(1,000)
513000	Retirement-Misc.	7,843	2,813	5,031	3,568	1,190	12,601	(4,758)
513020	Retirement-Misc Temp	198	61	138	117	(4)	312	(114)
513120	Social Security	3,205	1,119	2,086	1,605	418	5,228	(2,023)
513140	Medicare Tax	750	262	488	375	98	1,223	(473)
515040	Flex Benefit Plan	6,990	2,411	4,578	4,182	1,399	12,571	(5,582)
515100	Life Insurance	44	16	27	17	6	67	(23)
515120	Long Term Disability	68	22	46	17	2	86	(18)
515220	Short Term Disability	242	79	163	194	76	512	(269)
515260	Unemployment Insurance	423	144	279	202	58	682	(260)
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	19	6	13	10	3	33	(13)
520010	Herbicide	500	-	-	-	-	-	500
520020	Pest and Insect Control	2,500	500	1,000	750	250	2,500	-
520115	Uniforms-Replacement Clothing	610	335	75	47	-	457	153
520230	Cellular Phone	894	151	293	200	51	694	200
520250	Communications Equip-Install	-	-	-	-	-	-	-
520260	Computer Lines	-	-	-	-	-	-	-
520320	Telephone Service	768	151	217	228	66	661	107
520330	Communication Services	-	-	-	13	4	18	(18)
520800	Household Expense	1,460	817	43	-	-	860	600
520815	Cleaning and Custodial Supp	12	-	12	-	-	12	-
520845	Trash	4,985	1,243	1,243	1,279	414	4,179	807
521360	Maint-Computer Equip	15	15	-	-	-	15	-
521420	Maint-Field Equipment	500	-	-	-	-	-	500
521500	Maint-Motor Vehicles	1,000	-	-	1,464	-	1,464	(464)
521720	Maint-Fire Equipment	250	-	-	-	-	-	250
521740	Maint-Parts	329	51	277	-	30	359	(30)
521760	Maint-Tires	500	-	-	-	-	-	500
521780	Maint-Batteries	233	-	113	-	-	113	120
522310	Maint-Building and Improvement	4,650	540	110	492	733	1,875	2,775
522320	Maint-Grounds	14,065	221	1,845	3,526	171	5,762	8,303
522340	Maint-Rec Facilities	178	178	-	-	-	178	-
522410	Maint-Tenant Improvement	-	-	-	948	-	948	(948)
523220	Licenses And Permits	-	-	-	50	-	50	(50)
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	5	9	14	(14)
523640	Computer Equip-Non Fixed Asset	289	-	139	-	-	139	150
523680	Office Equip Non Fixed Assets	142	-	142	128	-	271	(128)
523700	Office Supplies	736	349	19	344	67	779	(43)
523800	Printing/Binding	-	-	-	192	-	192	(192)
524840	Fingerprinting Services	62	32	30	10	-	72	(10)
525060	Medical Examinations-Physicals	-	-	-	999	-	999	(999)
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	658	-	158	-	-	158	500
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Bogart

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
526930	Flashlights/Batteries/Bulbs	-	-	-	37	-	37	(37)
526940	Locks/Keys	112	-	112	-	-	112	-
526950	Maintenance Tools	192	174	17	-	-	192	-
526960	Small Tools And Instruments	565	-	65	-	-	65	500
527160	Shop Supplies	-	-	-	54	-	54	(54)
527400	Electronic And Radio Supplies	122	-	122	-	-	122	-
527660	Operational Marketing	88	88	-	-	-	88	-
527680	Public Signs	-	-	-	-	-	-	-
527700	Recreation Supplies	-	-	-	3,844	-	3,844	(3,844)
527720	Safety-Security Supplies	4	-	4	-	-	4	-
527840	Training-Education/Tuition	25	-	25	-	-	25	-
527940	Weed Abatement	-	-	-	-	-	-	-
527960	Park & Recreation	2,310	2,310	-	-	-	2,310	-
528260	Field Supplies	-	-	-	-	-	-	-
528920	Car Pool Expense	2,943	434	1,009	1,700	118	3,261	(319)
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-
529500	Electricity	9,150	3,298	1,277	2,030	579	7,183	1,967
529520	Sewer System	5,874	1,785	1,152	1,199	317	4,454	1,420
529550	Water	47,888	20,256	7,632	12,223	-	40,112	7,777
536780	Interfnd Exp-Capital Projects	-	-	-	361	-	361	(361)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
Grand Total		220,405	57,686	63,169	68,078	12,469	201,402	19,003



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Hurkey Creek</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	83,976	-	-	-	-	-	83,976
510040	Regular Salaries	47,241	19,114	28,127	22,229	7,798	77,268	(30,027)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	8,607	4,519	4,087	4,601	1,848	15,055	(6,449)
510420	Overtime	4,444	2,546	1,898	637	-	5,081	(637)
510421	Overtime-Holiday	-	-	-	475	-	475	(475)
510620	Shift Differential	997	502	495	139	59	1,195	(198)
510700	Holiday Pay	1,659	620	1,039	1,182	-	2,842	(1,182)
510790	Bonus Pay	-	-	-	1,000	-	1,000	(1,000)
513000	Retirement-Misc.	8,906	3,605	5,301	4,225	1,518	14,649	(5,743)
513020	Retirement-Misc Temp	222	121	101	95	-	317	(95)
513120	Social Security	3,085	1,271	1,814	1,483	548	5,117	(2,032)
513140	Medicare Tax	849	367	482	403	128	1,381	(532)
515040	Flex Benefit Plan	9,946	4,363	5,582	5,304	1,843	17,093	(7,147)
515100	Life Insurance	57	25	32	22	8	87	(30)
515120	Long Term Disability	109	34	75	51	19	179	(70)
515220	Short Term Disability	279	124	155	185	65	529	(251)
515260	Unemployment Insurance	513	217	296	249	88	851	(338)
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	26	11	16	12	4	43	(16)
520015	Irrigation Supplies	123	16	107	-	-	123	-
520020	Pest and Insect Control	186	38	47	-	-	86	100
520025	Water Bacterial Testing	1,820	840	80	55	-	975	845
520105	Protective Gear	54	-	4	-	-	4	50
520115	Uniforms-Replacement Clothing	1,400	589	391	133	23	1,136	264
520230	Cellular Phone	1,355	63	292	167	63	585	771
520260	Computer Lines	-	-	-	-	-	-	-
520320	Telephone Service	780	173	206	212	29	621	159
520330	Communication Services	395	76	119	98	33	325	70
520800	Household Expense	1,997	453	44	-	-	497	1,500
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-
520845	Trash	31,762	10,808	4,954	2,610	4,264	22,636	9,126
521420	Maint-Field Equipment	2,871	573	798	439	350	2,160	711
521440	Maint-Kitchen Equipment	119	-	119	-	-	119	-
521500	Maint-Motor Vehicles	961	22	239	559	152	971	(10)
521540	Maint-Office Equipment	100	-	-	67	-	67	33
521560	Maint-Other	-	-	-	-	-	-	-
521660	Maint-Telephone	-	-	-	16	-	16	(16)
521720	Maint-Fire Equipment	500	-	-	-	-	-	500
521740	Maint-Parts	1,769	589	1,180	775	-	2,544	(775)
521760	Maint-Tires	853	53	-	-	-	53	800
521780	Maint-Batteries	515	-	15	-	-	15	500
522310	Maint-Building and Improvement	2,265	-	265	422	58	745	1,520
522320	Maint-Grounds	2,906	-	406	515	325	1,246	1,660
522330	Maint-Indoor Lighting	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	-	-	-	-	-	-
522350	Maint-Vandalism	13	13	-	-	-	13	-
522400	Maint-Improve Water	263	221	42	1,801	-	2,064	(1,801)
522410	Maint-Tenant Improvement	-	-	-	-	30	30	(30)
523100	Memberships	490	290	-	-	-	290	200
523220	Licenses And Permits	200	200	-	-	-	200	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523290	Bank Charges	990	287	203	145	-	635	355
523340	Late Charge	-	-	-	10	-	10	(10)
523640	Computer Equip-Non Fixed Asset	-	-	-	253	-	253	(253)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Hurkey Creek</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
523660	Computer Supplies	200	-	-	-	-	-	200
523700	Office Supplies	643	322	321	396	-	1,039	(396)
523760	Postage-Mailing	212	50	11	52	19	133	79
523800	Printing/Binding	450	-	-	-	-	-	450
524580	Background-Reference Service	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	74	-	74	(74)
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525440	Professional Services	78	-	78	-	-	78	-
526940	Locks/Keys	256	-	6	22	-	28	228
526950	Maintenance Tools	150	-	-	-	-	-	150
526960	Small Tools And Instruments	1,522	13	9	-	602	623	898
527280	Awards/Recognition	-	-	-	-	21	21	(21)
527400	Electronic And Radio Supplies	8	8	-	-	-	8	-
527660	Operational Marketing	1,055	555	-	-	-	555	500
527680	Public Signs	308	-	108	37	-	145	163
527700	Recreation Supplies	1,279	-	1,279	-	91	1,370	(91)
527720	Safety-Security Supplies	556	205	351	149	-	705	(149)
527840	Training-Education/Tuition	1,615	1,365	(100)	-	-	1,265	350
528080	Labor	480	-	480	78	209	767	(287)
528140	Conference/Registration Fees	80	80	-	-	-	80	-
528180	Freight	195	-	195	-	-	195	-
528260	Field Supplies	442	400	42	-	-	442	-
528920	Car Pool Expense	3,688	620	1,067	1,808	(130)	3,365	323
529040	Private Mileage Reimbursement	195	-	45	-	-	45	150
529500	Electricity	15,173	2,319	2,854	3,262	933	9,368	5,805
529510	Heating Fuel	2,633	566	567	1,832	-	2,966	(332)
529520	Sewer System	5,830	-	2,915	-	3,300	6,215	(385)
536780	Interfnd Exp-Capital Projects	-	-	-	361	-	361	(361)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-
Grand Total		262,649	59,250	69,238	58,640	24,298	211,426	51,223



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks							
AREA	<i>Idyllwild</i>							
Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	54,634	-	-	-	-	-	54,634
510040	Regular Salaries	20,592	10,939	9,653	10,076	2,121	32,790	(12,198)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510340	Seasonal Salaries	5,897	2,420	3,477	2,989	-	8,886	(2,989)
510420	Overtime	1,069	985	84	525	-	1,594	(525)
510620	Shift Differential	242	166	76	11	5	257	(16)
510700	Holiday Pay	676	347	330	231	-	907	(231)
513000	Retirement-Misc.	3,778	1,947	1,832	1,924	402	6,104	(2,325)
513020	Retirement-Misc Temp	153	63	90	78	-	231	(78)
513120	Social Security	1,427	753	674	713	143	2,283	(856)
513140	Medicare Tax	421	213	208	212	33	666	(246)
515040	Flex Benefit Plan	3,240	1,641	1,599	1,339	315	4,894	(1,654)
515100	Life Insurance	19	8	11	9	2	30	(11)
515120	Long Term Disability	7	1	6	4	0	11	(4)
515220	Short Term Disability	135	60	76	103	26	264	(129)
515260	Unemployment Insurance	200	77	124	113	19	333	(133)
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	10	4	5	5	1	15	(6)
520020	Pest and Insect Control	80	-	80	-	-	80	-
520105	Protective Gear	-	-	-	52	-	52	(52)
520115	Uniforms-Replacement Clothing	600	528	22	197	-	747	(147)
520230	Cellular Phone	1,057	19	288	200	64	571	486
520260	Computer Lines	-	-	-	-	-	-	-
520320	Telephone Service	1,126	132	195	192	61	579	547
520330	Communication Services	1,000	208	312	330	110	960	40
520800	Household Expense	2,672	295	2,377	(2,039)	-	632	2,039
520845	Trash	13,000	4,053	1,801	694	1,605	8,153	4,847
521420	Maint-Field Equipment	354	-	54	-	-	54	300
521500	Maint-Motor Vehicles	1,000	38	-	100	-	138	862
521540	Maint-Office Equipment	-	-	-	-	-	-	-
521740	Maint-Parts	382	196	186	27	-	409	(27)
521741	Maint-Carpentry Parts/Supplies	-	-	-	75	-	75	(75)
521760	Maint-Tires	605	605	-	-	-	605	-
521780	Maint-Batteries	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,000	-	-	151	120	270	730
522320	Maint-Grounds	1,002	-	202	690	39	930	72
522350	Maint-Vandalism	-	-	-	62	-	62	(62)
522400	Maint-Improve Water	213	14	199	-	-	213	-
522610	Road Maintenance Supplies	263	68	195	-	-	263	-
523100	Memberships	-	-	-	-	-	-	-
523290	Bank Charges	668	156	179	154	-	488	180
523340	Late Charge	-	-	-	12	-	12	(12)
523680	Office Equip Non Fixed Assets	754	-	754	-	-	754	-
523700	Office Supplies	1,000	247	347	505	-	1,099	(99)
523760	Postage-Mailing	100	45	10	-	-	55	45
523800	Printing/Binding	927	663	264	-	-	927	-
524580	Background-Reference Service	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	10	-	10	(10)
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	45	-	45	(45)
526940	Locks/Keys	110	-	85	-	-	85	25
526950	Maintenance Tools	828	-	828	54	-	881	(54)
526960	Small Tools And Instruments	202	102	-	31	-	134	69
527160	Shop Supplies	-	-	-	56	-	56	(56)
527660	Operational Marketing	97	97	-	-	-	97	-
527680	Public Signs	200	-	-	-	-	-	200
527700	Recreation Supplies	2,656	1,650	1,006	-	-	2,656	-
527720	Safety-Security Supplies	113	13	-	22	-	34	78
527840	Training-Education/Tuition	500	10	-	-	-	10	490



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks							
AREA	<i>Idyllwild</i>							
Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
528020	Inventory-Stores	1,668	-	668	-	250	918	750
528180	Freight	-	-	-	-	-	-	-
528260	Field Supplies	91	-	91	-	-	91	-
528920	Car Pool Expense	2,000	56	14	285	-	355	1,645
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-
529500	Electricity	8,953	832	1,622	2,684	626	5,764	3,189
529510	Heating Fuel	2,993	-	493	-	467	960	2,033
529520	Sewer System	4,532	966	966	644	322	2,898	1,634
529550	Water	10,335	2,538	1,797	532	161	5,028	5,307
536780	Interfnd Exp-Capital Projects	-	-	-	361	-	361	(361)
Grand Total		155,580	33,152	33,276	24,454	6,893	97,775	57,805



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Lake Cahuilla</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	103,752	-	-	-	-	-	103,752
510040	Regular Salaries	47,318	18,517	28,801	25,912	8,475	81,705	(34,387)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	10,652	7,497	3,154	-	409	11,061	(409)
510340	Seasonal Salaries	13,818	6,885	6,933	9,914	3,982	27,714	(13,896)
510420	Overtime	752	212	540	100	-	852	(100)
510520	Bilingual Pay	132	44	87	100	36	268	(136)
510620	Shift Differential	680	238	441	442	213	1,335	(655)
510700	Holiday Pay	507	59	448	1,123	-	1,630	(1,123)
513000	Retirement-Misc.	10,884	4,262	6,622	5,731	1,940	18,555	(7,671)
513020	Retirement-Misc Temp	352	270	82	158	64	574	(222)
513120	Social Security	3,687	1,482	2,205	1,770	606	6,064	(2,377)
513140	Medicare Tax	1,032	471	561	505	177	1,714	(682)
515040	Flex Benefit Plan	11,762	5,173	6,589	6,611	2,176	20,549	(8,787)
515100	Life Insurance	63	28	35	26	8	97	(34)
515120	Long Term Disability	-	-	-	3	-	3	(3)
515220	Short Term Disability	450	181	268	316	112	878	(428)
515260	Unemployment Insurance	866	426	440	310	130	1,306	(440)
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	27	10	16	15	5	46	(19)
520010	Herbicide	100	-	-	-	-	-	100
520015	Irrigation Supplies	972	172	-	-	-	172	800
520020	Pest and Insect Control	5,352	1,693	1,659	1,650	550	5,552	(200)
520105	Protective Gear	278	205	73	-	-	278	-
520115	Uniforms-Replacement Clothing	1,372	722	350	689	-	1,762	(389)
520230	Cellular Phone	755	111	245	200	77	633	123
520260	Computer Lines	18	9	9	35	-	53	(35)
520320	Telephone Service	2,218	473	636	532	173	1,813	405
520330	Communication Services	500	150	100	159	53	462	38
520705	Food	-	-	-	-	-	-	-
520800	Household Expense	3,432	626	806	825	-	2,257	1,175
520815	Cleaning and Custodial Supp	379	21	83	25	-	129	250
520845	Trash	23,617	2,309	2,309	2,427	970	8,015	15,603
521420	Maint-Field Equipment	2,110	48	62	809	18	937	1,173
521500	Maint-Motor Vehicles	5,120	2,955	165	334	-	3,455	1,666
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	31,000	5,880	19,551	-	-	25,431	5,569
521740	Maint-Parts	989	85	224	197	22	529	461
521742	Maint-Electrl Parts & Supplies	-	-	-	449	-	449	(449)
521743	Maint-Hvac Parts & Supplies	-	-	-	107	-	107	(107)
521760	Maint-Tires	1,324	1,300	25	310	-	1,634	(310)
521780	Maint-Batteries	1,071	124	947	561	-	1,632	(561)
522310	Maint-Building and Improvement	1,981	251	230	562	-	1,044	938
522320	Maint-Grounds	10,803	1,598	3,705	4,499	743	10,544	259
522340	Maint-Rec Facilities	28,574	9,478	6,097	1,307	11,037	27,918	656
522390	Maint-Improve Sewer	1,052	1,033	19	173	16	1,240	(189)
523100	Memberships	135	135	-	-	-	135	-
523220	Licenses And Permits	58	-	58	-	336	394	(336)
523270	Special Events	-	-	-	37	-	37	(37)
523290	Bank Charges	960	111	349	1,276	508	2,244	(1,284)
523340	Late Charge	-	-	-	5	-	5	(5)
523700	Office Supplies	983	141	342	497	-	980	3
523760	Postage-Mailing	250	44	81	8	16	149	101
523780	Printed Forms	59	-	59	-	-	59	-
523800	Printing/Binding	620	-	310	133	-	442	177
523880	Copier	-	-	-	248	-	248	(248)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Lake Cahuilla</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
524840	Fingerprinting Services	276	62	64	55	(15)	166	110
525060	Medical Examinations-Physicals	350	-	-	1,000	-	1,000	(650)
525080	Temp Assist Pool Svcs	-	-	-	1,114	-	1,114	(1,114)
526910	Field Equipment-Non Assets	750	-	-	-	-	-	750
526930	Flashlights/Batteries/Bulbs	-	-	-	28	-	28	(28)
526940	Locks/Keys	38	14	24	-	-	38	-
526950	Maintenance Tools	78	78	-	58	-	136	(58)
526960	Small Tools And Instruments	600	-	-	-	35	35	566
527100	Fuel	1,134	60	74	124	-	258	876
527160	Shop Supplies	196	46	-	27	-	72	123
527400	Electronic And Radio Supplies	3,000	-	-	-	337	337	2,663
527660	Operational Marketing	1,000	-	-	1,387	-	1,387	(387)
527680	Public Signs	200	-	-	406	-	406	(206)
527700	Recreation Supplies	1,001	62	539	7	12	619	381
527720	Safety-Security Supplies	219	219	-	6	-	225	(6)
527840	Training-Education/Tuition	1,785	1,385	-	-	-	1,385	400
527960	Park & Recreation	72,157	13,899	2,258	40,377	10,596	67,130	5,027
528020	Inventory-Stores	-	-	-	-	-	-	-
528080	Labor	165	27	138	51	-	216	(51)
528180	Freight	48	-	48	-	-	48	-
528260	Field Supplies	44	-	44	-	-	44	-
528920	Car Pool Expense	4,034	325	1,210	2,875	343	4,753	(719)
528960	Lodging	500	-	-	-	-	-	500
529040	Private Mileage Reimbursement	2,476	1,185	90	-	-	1,276	1,200
529500	Electricity	25,020	5,567	4,554	7,619	4,342	22,081	2,939
529510	Heating Fuel	500	-	-	691	-	691	(191)
529520	Sewer System	22,133	3,812	7,321	14,072	9,249	34,455	(12,322)
529550	Water	71,740	21,659	19,080	5,083	2,484	48,307	23,433
536780	Interfnd Exp-Capital Projects	-	-	-	361	-	361	(361)
Grand Total		542,259	123,831	131,158	146,432	60,237	461,657	80,602



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Lake Skinner</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	256,526	-	-	-	-	-	256,526
510040	Regular Salaries	147,460	58,284	89,176	67,591	22,698	237,749	(90,289)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	33,380	17,453	15,927	10,071	6,449	49,900	(16,520)
510420	Overtime	4,534	2,256	2,279	2,125	-	6,659	(2,125)
510421	Overtime-Holiday	-	-	-	731	-	731	(731)
510520	Bilingual Pay	-	-	-	-	-	-	-
510620	Shift Differential	3,629	1,668	1,961	1,423	539	5,591	(1,962)
510700	Holiday Pay	3,279	955	2,324	3,111	-	6,390	(3,111)
510790	Bonus Pay	-	-	-	5,000	-	5,000	(5,000)
513000	Retirement-Misc.	33,664	14,453	19,211	14,492	4,854	53,010	(19,346)
513020	Retirement-Misc Temp	-	-	-	-	81	81	(81)
513120	Social Security	10,023	4,214	5,809	4,617	1,342	15,982	(5,959)
513140	Medicare Tax	2,850	1,198	1,652	1,331	439	4,621	(1,771)
515040	Flex Benefit Plan	26,088	10,914	15,175	14,453	4,546	45,087	(18,998)
515100	Life Insurance	170	74	95	65	21	257	(87)
515120	Long Term Disability	232	93	139	96	34	362	(130)
515220	Short Term Disability	1,045	408	637	692	238	1,974	(930)
515260	Unemployment Insurance	1,662	697	965	719	267	2,648	(986)
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	82	32	50	38	12	133	(51)
520010	Herbicide	1,200	219	-	1,371	936	2,527	(1,327)
520015	Irrigation Supplies	8	-	8	-	-	8	-
520020	Pest and Insect Control	12,000	2,925	2,925	2,925	975	9,750	2,250
520025	Water Bacterial Testing	460	-	140	-	-	140	320
520105	Protective Gear	16	-	16	-	-	16	-
520115	Uniforms-Replacement Clothing	4,700	178	194	674	555	1,600	3,099
520230	Cellular Phone	2,963	162	1,018	383	-	1,563	1,400
520260	Computer Lines	18	9	9	35	-	53	(35)
520320	Telephone Service	3,200	751	886	678	228	2,542	657
520330	Communication Services	1,965	230	606	534	119	1,488	477
520705	Food	-	-	-	-	-	-	-
520800	Household Expense	12,000	62	742	68	-	872	11,128
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-
520845	Trash	38,000	10,117	10,837	11,107	3,175	35,235	2,765
521320	Maint-Boat	10,000	956	-	35	-	990	9,009
521420	Maint-Field Equipment	11,500	57	435	872	54	1,417	10,084
521500	Maint-Motor Vehicles	10,000	2,778	2,472	1,705	-	6,956	3,044
521540	Maint-Office Equipment	220	105	-	-	-	105	115
521600	Maint-Service Contracts	146,828	18,123	30,437	19,330	-	67,890	78,938
521720	Maint-Fire Equipment	-	-	-	470	-	470	(470)
521740	Maint-Parts	248	-	248	40	-	288	(40)
521744	Maint-Plumbing Parts/Supplies	-	-	-	247	-	247	(247)
521760	Maint-Tires	2,500	-	1,743	435	-	2,179	322
521780	Maint-Batteries	309	96	213	252	178	739	(430)
522310	Maint-Building and Improvement	6,228	1,013	48	939	-	2,000	4,228
522320	Maint-Grounds	61,108	1,899	7,497	11,640	381	21,418	39,691
522330	Maint-Indoor Lighting	-	-	-	115	-	115	(115)
522340	Maint-Rec Facilities	19,980	352	66	6,350	284	7,053	12,927
522350	Maint-Vandalism	1,427	-	45	-	-	45	1,382
522390	Maint-Improve Sewer	2,850	-	-	-	-	-	2,850
522610	Road Maintenance Supplies	-	-	-	18	-	18	(18)
523100	Memberships	150	10	-	-	-	10	140
523220	Licenses And Permits	3,100	336	2,195	-	-	2,531	569
523230	Miscellaneous Expense	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Lake Skinner</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
523270	Special Events	250	-	193	-	-	193	57
523290	Bank Charges	3,810	976	929	547	-	2,452	1,358
523340	Late Charge	-	-	-	126	7	133	(133)
523620	Books/Publications	99	99	-	-	-	99	-
523640	Computer Equip-Non Fixed Asset	2,716	-	266	-	-	266	2,450
523660	Computer Supplies	200	-	-	-	-	-	200
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	7,194	2,990	3,203	2,820	-	9,014	(1,820)
523720	Photocopying	1,500	-	-	-	-	-	1,500
523760	Postage-Mailing	1,082	36	185	536	-	758	324
523780	Printed Forms	822	822	-	-	-	822	-
523800	Printing/Binding	7,089	663	981	1,217	-	2,862	4,226
523840	Computer Equipment-Software	-	-	-	-	-	-	-
524840	Fingerprinting Services	142	-	32	-	-	32	110
525060	Medical Examinations-Physicals	500	-	-	388	-	388	112
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	985	-	272	-	-	272	713
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	2,856	39	86	26	33	184	2,672
526940	Locks/Keys	1,184	174	275	-	50	499	685
526960	Small Tools And Instruments	6,500	1,320	1,425	205	31	2,981	3,518
527100	Fuel	2,375	-	-	-	-	-	2,375
527107	Fuel-Bulk-Diesel	-	-	-	1,280	-	1,280	(1,280)
527140	Welding Supplies	222	-	122	-	-	122	100
527400	Electronic And Radio Supplies	-	-	-	75	-	75	(75)
527660	Operational Marketing	5,730	616	-	8,000	-	8,616	(2,886)
527680	Public Signs	1,902	-	53	576	-	629	1,273
527700	Recreation Supplies	5,247	2,283	1,464	1,544	-	5,291	(44)
527720	Safety-Security Supplies	2,162	103	201	1,453	152	1,909	253
527840	Training-Education/Tuition	3,000	1,375	865	(235)	-	2,005	995
527960	Park & Recreation	72,460	11,550	-	37,771	9,510	58,831	13,629
528080	Labor	3,871	2,328	1,543	1,336	568	5,775	(1,904)
528180	Freight	484	-	484	-	-	484	-
528260	Field Supplies	1,185	-	1,185	-	-	1,185	-
528920	Car Pool Expense	27,000	1,975	8,077	6,822	1,171	18,045	8,954
528960	Lodging	120	-	120	-	-	120	-
528980	Meals	25	-	25	-	-	25	-
529000	Miscellaneous Travel Expense	-	-	-	35	-	35	(35)
529040	Private Mileage Reimbursement	91	-	91	60	-	151	(60)
529500	Electricity	176,055	39,568	41,674	25,506	7,671	114,419	61,635
529520	Sewer System	50,843	10,213	10,449	10,430	3,311	34,402	16,441
529550	Water	82,500	17,747	27,040	6,628	2,069	53,484	29,016
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
546140	Equipment-Office	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-
Grand Total		1,349,802	247,955	319,422	293,928	72,978	934,283	415,520



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Lawler Lodge & Alpine</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	30,000	-	-	-	-	-	30,000
510040	Regular Salaries	1,718	409	1,310	2,527	207	4,452	(2,734)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510340	Seasonal Salaries	-	-	-	84	-	84	(84)
510620	Shift Differential	11	2	9	20	2	32	(21)
510700	Holiday Pay	-	-	-	61	-	61	(61)
513000	Retirement-Misc.	311	74	237	465	39	816	(504)
513020	Retirement-Misc Temp	-	-	-	2	-	2	(2)
513120	Social Security	99	23	76	151	13	262	(163)
513140	Medicare Tax	23	5	18	36	3	63	(39)
515040	Flex Benefit Plan	348	76	272	509	40	897	(549)
515100	Life Insurance	2	0	2	2	0	4	(2)
515120	Long Term Disability	4	1	3	5	-	9	(5)
515220	Short Term Disability	9	2	7	19	3	30	(21)
515260	Unemployment Insurance	15	3	12	21	2	38	(23)
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	1	0	1	1	0	2	(1)
520020	Pest and Insect Control	6	-	6	-	-	6	-
520025	Water Bacterial Testing	1,055	40	615	65	-	720	335
520115	Uniforms-Replacement Clothing	-	-	-	6	-	6	(6)
520230	Cellular Phone	19	8	11	27	7	54	(34)
520320	Telephone Service	1,282	232	400	344	113	1,088	194
520330	Communication Services	-	-	-	-	-	-	-
520800	Household Expense	599	-	69	74	-	143	456
520815	Cleaning and Custodial Supp	43	-	43	-	-	43	-
520825	Kitchen And Dining Supplies	500	-	-	-	22	22	478
521420	Maint-Field Equipment	29	-	29	-	456	484	(456)
521440	Maint-Kitchen Equipment	24	24	-	-	-	24	-
521500	Maint-Motor Vehicles	-	-	-	100	-	100	(100)
521740	Maint-Parts	1,996	-	396	310	-	706	1,290
521744	Maint-Plumbing Parts/Supplies	-	-	-	178	-	178	(178)
522310	Maint-Building and Improvement	-	-	-	1,151	-	1,151	(1,151)
522320	Maint-Grounds	1,500	-	-	181	-	181	1,319
522330	Maint-Indoor Lighting	-	-	-	34	22	57	(57)
522350	Maint-Vandalism	13	-	13	-	-	13	-
522400	Maint-Improve Water	15	-	15	930	-	945	(930)
523220	Licenses And Permits	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	10	-	10	(10)
523700	Office Supplies	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	135	135	(135)
524580	Background-Reference Service	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	77	-	77	-	-	77	-
526940	Locks/Keys	3	-	3	-	-	3	-
526960	Small Tools And Instruments	-	-	-	65	-	65	(65)
527680	Public Signs	-	-	-	-	-	-	-
528080	Labor	675	-	675	-	-	675	-
528260	Field Supplies	10	-	10	-	-	10	-
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-
529500	Electricity	3,709	843	866	1,143	964	3,817	(108)
529510	Heating Fuel	7,135	-	2,135	5,019	-	7,154	(19)
Grand Total		51,230	1,742	7,308	13,540	2,027	24,618	26,613



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	70,000	-	-	-	-	-	70,000
510040	Regular Salaries	35,328	15,635	19,694	19,570	6,829	61,727	(26,399)
510320	Temporary Salaries	18,356	11,523	6,833	-	-	18,356	-
510420	Overtime	862	573	289	372	-	1,234	(372)
510620	Shift Differential	751	475	275	209	61	1,020	(270)
510700	Holiday Pay	677	143	535	-	-	677	-
510790	Bonus Pay	-	-	-	1,000	-	1,000	(1,000)
513000	Retirement-Misc.	8,325	3,918	4,407	3,771	1,314	13,411	(5,085)
513020	Retirement-Misc Temp	288	184	105	-	-	288	-
513120	Social Security	1,121	634	488	434	150	1,705	(584)
513140	Medicare Tax	764	389	375	277	90	1,130	(366)
515040	Flex Benefit Plan	6,645	3,073	3,571	4,124	1,458	12,227	(5,582)
515100	Life Insurance	40	19	22	18	6	65	(24)
515120	Long Term Disability	185	77	108	79	25	289	(104)
515220	Short Term Disability	88	43	44	88	39	215	(127)
515260	Unemployment Insurance	658	347	310	178	63	898	(240)
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	15	7	8	9	3	27	(12)
520010	Herbicide	270	20	-	-	-	20	250
520020	Pest and Insect Control	492	104	88	104	-	296	196
520025	Water Bacterial Testing	280	-	80	55	40	175	105
520105	Protective Gear	313	78	35	-	78	191	122
520115	Uniforms-Replacement Clothing	751	-	171	-	116	287	464
520230	Cellular Phone	1,747	168	679	345	114	1,307	441
520260	Computer Lines	700	300	300	300	-	900	(200)
520320	Telephone Service	805	156	149	148	42	494	311
520330	Communication Services	1,391	170	371	463	126	1,130	261
520705	Food	-	-	-	-	-	-	-
520800	Household Expense	1,924	379	45	574	-	997	926
520815	Cleaning and Custodial Supp	108	-	8	-	-	8	100
520845	Trash	9,527	2,390	2,137	1,953	649	7,129	2,398
521420	Maint-Field Equipment	3,975	1,103	873	69	175	2,219	1,756
521500	Maint-Motor Vehicles	869	-	119	100	-	219	650
521720	Maint-Fire Equipment	260	-	-	252	-	252	8
521740	Maint-Parts	-	-	-	20	-	20	(20)
521742	Maint-Electrl Parts & Supplies	-	-	-	419	-	419	(419)
521760	Maint-Tires	867	75	292	-	-	367	500
521780	Maint-Batteries	1,197	104	893	-	-	997	200
522310	Maint-Building and Improvement	2,549	552	247	1,180	-	1,979	570
522320	Maint-Grounds	5,266	936	1,830	289	375	3,429	1,836
522340	Maint-Rec Facilities	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-
523100	Memberships	285	135	-	-	-	135	150
523220	Licenses And Permits	2,144	1,084	760	60	-	1,904	240
523230	Miscellaneous Expense	497	297	-	-	-	297	200
523270	Special Events	-	-	-	-	-	-	-
523290	Bank Charges	2,109	480	629	690	-	1,799	310
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	587	329	8	399	53	789	(202)
523760	Postage-Mailing	155	-	55	39	6	100	55
523800	Printing/Binding	300	-	-	-	-	-	300
524660	Consultants	-	-	-	-	-	-	-
524840	Fingerprinting Services	200	-	50	-	-	50	150
524860	Fire Protection Services	270	-	-	-	-	-	270
525060	Medical Examinations-Physicals	350	-	-	-	-	-	350
525080	Temp Assist Pool Svcs	-	-	-	1,140	-	1,140	(1,140)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
526530	Rent-Lease Equipment	559	359	-	-	-	359	200
526910	Field Equipment-Non Assets	1,500	-	-	-	-	-	1,500
526930	Flashlights/Batteries/Bulbs	62	-	12	-	-	12	50
526940	Locks/Keys	216	10	6	23	-	39	177
526950	Maintenance Tools	111	-	11	11	25	46	64
526960	Small Tools And Instruments	1,009	111	148	97	-	356	654
527100	Fuel	1,046	64	182	-	1,951	2,197	(1,151)
527140	Welding Supplies	100	-	-	-	-	-	100
527160	Shop Supplies	337	83	54	26	-	163	174
527280	Awards/Recognition	-	-	-	-	-	-	-
527660	Operational Marketing	503	328	-	-	-	328	175
527680	Public Signs	278	128	-	-	-	128	150
527720	Safety-Security Supplies	723	162	311	120	120	713	10
527840	Training-Education/Tuition	1,895	1,395	-	-	-	1,395	500
527940	Weed Abatement	1,700	-	-	-	1,100	1,100	600
528020	Inventory-Stores	1,007	594	413	162	216	1,385	(378)
528080	Labor	550	-	150	340	-	490	60
528140	Conference/Registration Fees	350	-	100	-	-	100	250
528260	Field Supplies	54	4	-	-	-	4	50
528920	Car Pool Expense	4,736	573	1,663	1,478	-	3,714	1,022
528960	Lodging	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	488	-	238	-	-	238	250
529500	Electricity	66,634	10,874	15,760	21,525	6,256	54,415	12,219
529510	Heating Fuel	809	-	359	396	-	755	54
529520	Sewer System	14,414	1,791	5,123	3,417	657	10,988	3,426
529550	Water	8,446	3,950	272	117	30	4,369	4,076
536780	Interfnd Exp-Capital Projects	-	-	-	361	-	361	(361)
537080	Interfnd Exp-Miscellaneous	2,348	2,348	-	-	-	2,348	-
542120	Improvements-Infrastructure	-	-	-	-	-	-	-
Grand Total		294,166	68,673	71,685	66,800	22,163	229,320	64,845



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	McCall

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	-	-	-	-	-	-	-
510040	Regular Salaries	747	191	555	730	90	1,567	(820)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	5,803	4,802	1,001	-	-	5,803	-
510340	Seasonal Salaries	1,951	-	1,951	-	-	1,951	-
510620	Shift Differential	3	0	3	6	1	10	(7)
510700	Holiday Pay	100	-	100	34	-	134	(34)
513000	Retirement-Misc.	1,276	834	442	142	16	1,435	(158)
513120	Social Security	529	308	221	42	5	576	(47)
513140	Medicare Tax	124	72	52	10	1	135	(11)
515040	Flex Benefit Plan	139	34	105	131	22	292	(153)
515100	Life Insurance	1	0	1	1	0	2	(1)
515120	Long Term Disability	3	1	2	2	0	4	(2)
515220	Short Term Disability	3	1	2	5	1	8	(6)
515260	Unemployment Insurance	109	75	34	5	1	115	(6)
518140	SEIU Training	0	0	0	0	0	1	(0)
520025	Water Bacterial Testing	205	55	-	55	-	110	95
520115	Uniforms-Replacement Clothing	524	-	524	-	-	524	-
520230	Cellular Phone	30	4	11	24	7	45	(16)
520320	Telephone Service	609	154	155	160	51	521	89
520330	Communication Services	-	-	-	9	3	12	(12)
520705	Food	0	143	410	-	(552)	-	0
520800	Household Expense	-	-	-	-	-	-	-
520845	Trash	2,651	676	676	676	225	2,252	399
521420	Maint-Field Equipment	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	-	-	100	-	100	(100)
521740	Maint-Parts	630	630	-	-	-	630	-
522310	Maint-Building and Improvement	500	-	-	-	-	-	500
522320	Maint-Grounds	-	-	-	87	105	192	(192)
522400	Maint-Improve Water	-	-	-	83	-	83	(83)
523220	Licenses And Permits	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	5	-	5	(5)
523800	Printing/Binding	300	-	-	-	-	-	300
524840	Fingerprinting Services	32	-	32	-	-	32	-
525080	Temp Assist Pool Svcs	-	-	-	600	-	600	(600)
526940	Locks/Keys	87	-	87	-	-	87	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-
527680	Public Signs	118	-	18	129	-	148	(29)
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-
529500	Electricity	4,026	1,240	786	803	-	2,829	1,197
529510	Heating Fuel	197	(42)	139	-	-	97	100
529520	Sewer System	200	-	-	-	-	-	200
Grand Total		20,896	9,179	7,304	3,839	(24)	20,298	598



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Gopher Hole</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	16,661	-	-	-	-	-	16,661
510040	Regular Salaries	5,101	2,724	2,377	102	79	5,282	(181)
510320	Temporary Salaries	5,300	3,898	1,401	-	178	5,478	(178)
510340	Seasonal Salaries	8,451	2,825	5,626	4,708	1,883	15,041	(6,591)
510420	Overtime	2,321	1,412	909	-	-	2,321	-
510520	Bilingual Pay	-	-	-	-	-	-	-
510620	Shift Differential	281	71	210	145	31	457	(176)
510700	Holiday Pay	188	-	188	120	-	308	(120)
513000	Retirement-Misc.	991	538	453	90	143	1,224	(233)
513020	Retirement-Misc Temp	365	177	188	101	5	470	(106)
513120	Social Security	390	217	172	67	123	579	(190)
513140	Medicare Tax	300	151	149	73	31	405	(105)
515040	Flex Benefit Plan	1,066	562	504	20	14	1,100	(35)
515100	Life Insurance	7	4	3	0	0	7	(0)
515120	Long Term Disability	43	23	20	1	0	44	(1)
515220	Short Term Disability	1	-	1	-	-	1	-
515260	Unemployment Insurance	236	118	119	44	32	312	(76)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	2	1	1	0	0	2	(0)
520020	Pest and Insect Control	789	114	175	177	-	466	323
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-
520230	Cellular Phone	402	50	151	151	50	402	(0)
520260	Computer Lines	1,040	208	312	312	112	944	96
520320	Telephone Service	2,794	524	874	873	340	2,611	184
520705	Food	-	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-	-
520805	Appliances	1,250	-	750	1,939	-	2,689	(1,439)
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-
520820	Janitorial Services	300	75	225	225	75	600	(300)
520825	Kitchen And Dining Supplies	8,038	-	38	-	-	38	8,000
521440	Maint-Kitchen Equipment	1,230	230	-	-	-	230	1,000
521600	Maint-Service Contracts	800	-	-	-	-	-	800
521720	Maint-Fire Equipment	50	-	-	-	-	-	50
521740	Maint-Parts	-	-	-	-	235	235	(235)
521760	Maint-Tires	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	3,532	1,249	283	-	-	1,532	2,000
522320	Maint-Grounds	560	-	560	-	5	565	(5)
522340	Maint-Rec Facilities	948	859	89	-	-	948	-
523220	Licenses And Permits	1,500	-	20	-	-	20	1,480
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523270	Special Events	1,998	-	1,498	-	-	1,498	500
523290	Bank Charges	2,382	601	590	369	185	1,746	637
523340	Late Charge	-	-	-	-	232	232	(232)
523700	Office Supplies	500	-	-	-	-	-	500
523760	Postage-Mailing	208	-	188	-	72	260	(52)
525060	Medical Examinations-Physicals	-	-	-	429	-	429	(429)
525080	Temp Assist Pool Svcs	576	347	229	-	18	594	(18)
525440	Professional Services	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-
526510	Rent-Lease Cable TV	441	210	231	232	22	694	(254)
526950	Maintenance Tools	463	213	-	-	-	213	250
526960	Small Tools And Instruments	276	26	-	-	-	26	250
527100	Fuel	-	-	-	-	8	8	(8)
527660	Operational Marketing	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	115	-	115	(115)
527700	Recreation Supplies	2,500	-	-	-	-	-	2,500



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Gopher Hole</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
527720	Safety-Security Supplies	4,976	1,986	501	375	115	2,978	1,998
527840	Training-Education/Tuition	400	-	25	-	-	25	375
527960	Park & Recreation	-	-	-	-	-	-	-
528020	Inventory-Stores	119,184	32,610	26,982	12,297	5,128	77,017	42,167
528180	Freight	83	-	83	72	-	155	(72)
529500	Electricity	-	-	-	-	-	-	-
529510	Heating Fuel	-	-	-	102	-	102	(102)
535220	Taxes and Assessments	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	177	44	43	14	14	116	61
536761	Interfund Exp-Payroll Services	-	-	-	10	-	10	(10)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	87	87	(87)
546380	Vehicles Other	-	-	-	-	-	-	-
Grand Total		199,100	52,066	46,168	23,163	9,217	130,615	68,484



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Rancho Jurupa</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	256,394	-	-	-	-	-	256,394
510040	Regular Salaries	180,133	76,430	103,703	84,271	30,694	295,098	(114,965)
510320	Temporary Salaries	1,674	1,674	-	-	-	1,674	-
510340	Seasonal Salaries	5,989	1,843	4,146	5,617	2,222	13,828	(7,839)
510420	Overtime	5,927	3,162	2,765	2,345	459	8,731	(2,804)
510421	Overtime-Holiday	-	-	-	408	-	408	(408)
510520	Bilingual Pay	-	-	-	-	-	-	-
510620	Shift Differential	2,283	1,093	1,190	797	367	3,447	(1,164)
510700	Holiday Pay	4,901	1,924	2,978	5,402	-	10,303	(5,402)
513000	Retirement-Misc.	35,978	15,315	20,663	16,976	6,914	59,868	(23,890)
513001	Retirement Debt Svcs - Misc.	-	-	-	50	-	50	(50)
513020	Retirement-Misc Temp	70	44	27	90	(116)	44	26
513120	Social Security	11,936	5,127	6,809	5,767	2,025	19,729	(7,792)
513140	Medicare Tax	2,924	1,269	1,656	1,438	491	4,853	(1,929)
515040	Flex Benefit Plan	40,101	17,152	22,949	22,577	7,981	70,659	(30,558)
515100	Life Insurance	211	97	114	85	32	329	(118)
515120	Long Term Disability	352	136	216	150	71	574	(222)
515220	Short Term Disability	1,252	539	713	834	296	2,382	(1,130)
515260	Unemployment Insurance	1,712	735	977	845	329	2,886	(1,174)
518020	Flexible Spending Account Fees	-	-	-	12	4	16	(16)
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	106	44	61	51	18	175	(69)
518180	Other Post Employment Benefits	20	5	14	12	4	36	(16)
520010	Herbicide	3,848	1,348	-	12	-	1,360	2,488
520020	Pest and Insect Control	25,792	3,969	3,823	3,851	1,250	12,893	12,899
520105	Protective Gear	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	3,991	991	-	26	-	1,016	2,974
520230	Cellular Phone	6,608	616	2,689	882	139	4,325	2,284
520240	Communications Equipment	-	-	-	27	-	27	(27)
520260	Computer Lines	3,568	631	937	990	364	2,922	645
520320	Telephone Service	4,236	846	1,272	1,288	372	3,778	458
520330	Communication Services	3,088	186	1,358	753	3	2,300	788
520710	Feed-Animal	-	-	-	-	-	-	-
520800	Household Expense	26,296	-	296	3,056	-	3,352	22,944
520805	Appliances	247	247	-	-	-	247	-
520815	Cleaning and Custodial Supp	224	79	145	76	-	300	(76)
520820	Janitorial Services	704	190	514	760	190	1,654	(950)
520830	Laundry Services	6,538	1,370	1,899	1,648	477	5,393	1,145
520845	Trash	33,301	6,703	6,598	6,423	2,178	21,903	11,398
521340	Maint-Communications Equipment	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	27	-	27	(27)
521420	Maint-Field Equipment	14,231	5,390	3,840	1,092	-	10,323	3,908
521500	Maint-Motor Vehicles	12,111	2,646	4,465	1,430	1,638	10,180	1,932
521540	Maint-Office Equipment	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-
521600	Maint-Service Contracts	66,595	7,920	16,676	-	-	24,595	42,000
521720	Maint-Fire Equipment	381	281	-	362	-	643	(262)
521740	Maint-Parts	-	-	-	15	-	15	(15)
	Maint-Parts	204	-	204	2,413	420	3,036	(2,833)
521743	Maint-Hvac Parts & Supplies	-	-	-	259	-	259	(259)
521744	Maint-Plumbing Parts/Supplies	-	-	-	1,426	-	1,426	(1,426)
521760	Maint-Tires	1,912	-	412	172	-	584	1,328
521780	Maint-Batteries	1,105	-	105	40	-	145	960
522310	Maint-Building and Improvement	24,562	6,661	2,901	5,084	58	14,704	9,858
522320	Maint-Grounds	17,912	7,855	5,057	7,442	5,017	25,371	(7,459)
522340	Maint-Rec Facilities	7,752	3,544	1,207	737	194	5,683	2,069
522350	Maint-Vandalism	517	17	-	3,372	433	3,822	(3,305)
522390	Maint-Improve Sewer	11	11	-	-	45	56	(45)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Rancho Jurupa

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
522400	Maint-Improve Water		-	-	-	376	376	(376)
522610	Road Maintenance Supplies	3,107	-	607	374	360	1,341	1,767
523100	Memberships	575	155	120	-	-	275	300
523220	Licenses And Permits	358	-	58	100	-	158	200
523230	Miscellaneous Expense	550	-	550	-	-	550	-
523270	Special Events	4,300	-	4,300	529	-	4,829	(529)
523290	Bank Charges	2,256	597	531	1,136	445	2,710	(453)
523340	Late Charge	-	-	-	8	-	8	(8)
523600	Audiovisual Expense	354	-	354	-	-	354	-
523620	Books/Publications	-	-	-	50	-	50	(50)
523640	Computer Equip-Non Fixed Asset	1,500	-	-	-	-	-	1,500
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-
523700	Office Supplies	2,067	91	177	-	-	267	1,800
523760	Postage-Mailing	290	28	117	384	10	539	(250)
523780	Printed Forms	100	-	-	-	-	-	100
523800	Printing/Binding	1,067	293	74	256	799	1,422	(355)
524580	Background-Reference Service	-	-	-	-	-	-	-
524660	Consultants	-	-	-	-	-	-	-
524840	Fingerprinting Services	164	64	-	10	-	74	90
525060	Medical Examinations-Physicals	500	-	-	-	-	-	500
525080	Temp Assist Pool Svcs	-	-	-	186	-	186	(186)
525440	Professional Services	-	-	-	-	-	-	-
526510	Rent-Lease Cable TV	9,074	1,752	2,785	2,755	1,035	8,327	747
526530	Rent-Lease Equipment	1,500	-	-	-	-	-	1,500
526910	Field Equipment-Non Assets	2,000	-	-	1,053	-	1,053	947
526930	Flashlights/Batteries/Bulbs	326	13	150	214	-	377	(51)
526940	Locks/Keys	1,249	249	-	102	-	351	898
526950	Maintenance Tools	790	790	-	52	9	851	(61)
526960	Small Tools And Instruments	4,133	1,003	630	1,342	-	2,974	1,158
527100	Fuel	337	337	-	-	-	337	-
527140	Welding Supplies	250	-	-	-	-	-	250
527160	Shop Supplies	101	-	101	-	-	101	-
527630	Chemicals	7,000	-	-	135	182	317	6,683
527660	Operational Marketing	1,864	864	-	760	-	1,625	240
527680	Public Signs	500	-	-	-	-	-	500
527700	Recreation Supplies	966	966	-	562	815	2,343	(1,377)
527720	Safety-Security Supplies	2,960	569	911	2,220	427	4,128	(1,168)
527780	Special Program Expense	-	-	-	-	-	-	-
527840	Training-Education/Tuition	3,406	1,776	130	-	-	1,906	1,500
527960	Park & Recreation	74,550	11,550	-	52,384	9,510	73,444	1,106
528020	Inventory-Stores	688	688	-	470	137	1,295	(607)
528080	Labor	3,988	-	3,988	2,188	51	6,228	(2,239)
528140	Conference/Registration Fees	300	-	-	-	-	-	300
528180	Freight	278	29	249	-	191	469	(191)
528200	Construction Field-Non Fixed	-	-	-	-	-	-	-
528260	Field Supplies	174	-	174	-	-	174	-
528900	Air Transportation	-	-	-	210	-	210	(210)
528920	Car Pool Expense	19,863	2,047	7,816	10,130	292	20,285	(422)
528960	Lodging	350	-	-	-	-	-	350
529000	Miscellaneous Travel Expense	-	-	-	-	23	23	(23)
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-
529500	Electricity	140,237	47,945	20,292	21,984	8,069	98,290	41,947
529510	Heating Fuel	106	52	54	162	28	295	(189)
529520	Sewer System	19,784	5,465	4,427	4,332	1,211	15,435	4,349
529550	Water	22,322	7,667	6,655	2,303	(8,205)	8,420	13,903
536910	Interfnd Exp-Fuel	1,511	320	191	113	280	904	608



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Rancho Jurupa</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	300	-	-	-	-	-	300
537090	Interfnd Exp-Personnel Svcs	60	10	-	-	-	10	50
546020	Equipment-Automotive	11	-	11	-	-	11	-
546140	Equipment-Office	250	-	-	-	-	-	250
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-
Grand Total		1,156,112	263,409	278,829	297,896	80,615	920,750	235,362



EXPENDITURE BUDGET BY PROGRAM AREA

Program **Parks**
AREA **Other Parks**

CLASS	Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	TOTAL ACTUAL	PROJECTED REMAINING
Queshan Park	0317-	529500 Electricity	416	347	69	-	-	416	-
	0317- Total		416	347	69	-	-	416	-
Prado Park	0319-	523760 Postage-Mailing	-	-	-	7	-	7	(7)
		537020 Interfnd Exp-Legal Services	372	-	372	-	-	372	-
	0319- Total		372	-	372	7	-	379	(7)
Mockingbird Canyon Park	0324-	510040 Regular Salaries	55	55	-	35	-	90	(35)
		513000 Retirement-Misc.	9	9	-	6	-	15	(6)
		513120 Social Security	4	4	-	2	-	6	(2)
		513140 Medicare Tax	1	1	-	1	-	1	(1)
		515040 Flex Benefit Plan	12	12	-	7	-	19	(7)
		515100 Life Insurance	0	0	-	0	-	0	(0)
		515220 Short Term Disability	0	0	-	0	-	1	(0)
		515260 Unemployment Insurance	0	0	-	0	-	1	(0)
		518140 SEIU Training	0	0	-	0	-	0	(0)
0324- Total		82	82	-	51	-	133	(51)	
PVID Fishing	0325-	510040 Regular Salaries	-	-	-	-	55	55	(55)
		510620 Shift Differential	-	-	-	-	0	0	(0)
		513000 Retirement-Misc.	-	-	-	-	11	11	(11)
		513120 Social Security	-	-	-	-	3	3	(3)
		513140 Medicare Tax	-	-	-	-	1	1	(1)
		515040 Flex Benefit Plan	-	-	-	-	15	15	(15)
		515100 Life Insurance	-	-	-	-	0	0	(0)
		515220 Short Term Disability	-	-	-	-	1	1	(1)
		515260 Unemployment Insurance	-	-	-	-	1	1	(1)
	518140 SEIU Training	-	-	-	-	0	0	(0)	
0325- Total		-	-	-	-	85	85	(85)	
Valley Hi Oak Reserve	0515-	510040 Regular Salaries	68	34	35	-	-	68	-
		513000 Retirement-Misc.	12	6	6	-	-	12	-
		513120 Social Security	4	2	2	-	-	4	-
		513140 Medicare Tax	1	1	1	-	-	1	-
		515040 Flex Benefit Plan	16	8	8	-	-	16	-
		515100 Life Insurance	0	0	0	-	-	0	-
		515220 Short Term Disability	1	0	0	-	-	1	-
		515260 Unemployment Insurance	1	0	0	-	-	1	-
		518140 SEIU Training	0	0	0	-	-	0	-
0515- Total		103	51	52	-	-	103	-	
Kabian Park	7703-	520020 Pest and Insect Control	900	300	600	450	150	1,500	(600)
		520845 Trash	851	425	425	425	142	1,418	(567)
		521740 Maint-Parts	920	-	920	-	-	920	-
		521744 Maint-Plumbing Parts/Supplies	-	-	-	137	-	137	(137)
		522310 Maint-Building and Improvement	1,223	143	1,081	-	-	1,223	-
		522320 Maint-Grounds	600	71	529	735	-	1,335	(735)
		526960 Small Tools And Instruments	270	270	-	-	-	270	-
		529500 Electricity	3,931	2,146	1,786	439	-	4,370	(439)
		529550 Water	4,166	990	3,176	1,026	437	5,628	(1,462)
	7703- Total		12,860	4,344	8,516	3,212	729	16,801	(3,940)
Shipley Reserve	8704-	510040 Regular Salaries	219	-	219	-	-	219	-
		513000 Retirement-Misc.	42	-	42	-	-	42	-
		513140 Medicare Tax	3	-	3	-	-	3	-
		515040 Flex Benefit Plan	23	-	23	-	-	23	-
		515100 Life Insurance	0	-	0	-	-	0	-
		515120 Long Term Disability	2	-	2	-	-	2	-
		515260 Unemployment Insurance	2	-	2	-	-	2	-
		518140 SEIU Training	0	-	0	-	-	0	-
8704- Total		290	-	290	-	-	290	-	
Grand Total		14,123	4,824	9,300	3,270	814	18,207	(4,083)	