



PARKS PROGRAM SUMMARY

As of December 31, 2012

BUDGET

	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
BUDGETED REVENUE	-	95,000	97,143	60,000	160,000	45,000	100,000	365,000	170,000	500,000	50,000	275,000	8,000	975,000	149,000	1,375,000	4,424,143
USE OF FUND BALANCE				171,600													171,600
<i>Budgeted Expenditures:</i>																	
Salaries & Benefits	123,036	81,765	46,827	-	-	120,326	48,478	211,403	111,860	253,336	34,172	178,703	16,980	486,565	-	592,351	2,305,802
Supplies & Services	-	13,650	34,007	11,600	98,425	89,760	92,850	102,725	54,100	276,530	44,200	134,470	11,200	644,522	24,800	823,030	2,455,869
Other/Interfund Charges	-	-	1,751	-	-	-	-	-	-	-	-	-	-	42,320	-	400	44,471
Capital Assets	-	500	-	220,000	-	-	-	-	-	-	-	-	-	250	-	1,000	221,750
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGETED EXPENDITURES	123,036	95,915	82,584	231,600	98,425	210,086	141,328	314,128	165,960	529,866	78,372	313,173	28,180	1,173,657	24,800	1,416,781	5,027,891
NET GAIN/(LOSS)	(123,036)	(915)	14,559	-	61,575	(165,086)	(41,328)	50,872	4,040	(29,866)	(28,372)	(38,173)	(20,180)	(198,657)	124,200	(41,781)	(432,148)

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	335,221	63,747	1,620	27,829	82,328	21,335	88,874	125,398	74,678	147,498	24,455	92,797	3,932	408,876	69,808	528,897	2,097,292
USE OF FUND BALANCE		67.1%	1.7%	46.4%	51.5%	47.4%	88.9%	34.4%	43.9%	29.5%	48.9%	33.7%	49.2%	41.9%	46.9%	38.5%	47.4%
<i>Actual Expenditures:</i>																	
Salaries & Benefits	40,196	43,608	23,013	-	28,731	70,798	25,042	86,941	37,866	102,980	2,541	74,104	10,787	295,569	475	268,098	1,110,748
Supplies & Services	20,690	23,616	6,393	9,875	39,028	50,057	73,106	41,548	28,562	152,009	6,510	63,906	5,697	246,137	13,729	299,278	1,080,138
Other/Interfund Charges	17,127	189	120	-	-	-	87	-	-	-	-	2,348	-	521	372	-	20,765
Capital Assets	-	393	-	-	-	-	-	-	-	-	-	-	-	11	-	-	404
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	78,013	67,805	29,526	9,875	67,759	120,855	98,235	128,488	66,428	254,988	9,050	140,358	16,483	542,238	14,576	567,377	2,212,055
	63%	71%	36%	4%	69%	58%	70%	41%	40%	48%	12%	45%	58%	46%	59%	40%	44%
NET GAIN/(LOSS)	257,208	(4,059)	(27,906)	17,953	14,569	(99,521)	(9,361)	(3,090)	8,250	(107,491)	15,405	(47,560)	(12,551)	(133,362)	55,232	(38,480)	(114,764)



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 December 31, 2012

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												111					111
781360	Other Misc Revenue															397		397
740020	Interest-Invested Funds												310					310
740100	Investment Income				886													886
741000	Rents												21,227					21,227
741260	Land Lease														2,166			2,166
741340	Mobile Estates	81,838																81,838
741360	Concessions	-					700	17,176			(500)	63,249						80,624
763500	Fed-Aid for Disaster																	-
776740	Recreation Fees		21,335	(2,817)	124,512	74,678	146,798	511,645	24,455	92,797	4,117			335,221	406,710			1,739,451
776740	Recreation Fees			-														-
776750	Trails-Fees																1,620	1,620
776760	Reservation-Fees															63,350		63,350
777520	Reimbursement For Services							2,051										2,051
777610	Utilities												6,080					6,080
780220	Sale Of Surplus Property																	-
781300	Insurance Claims																	-
781360	Other Misc Revenue	490		91,691									100					92,281
790500	Operating Transfer-In																	-
790600	Contrib Fr Other County Funds																	-
Grand Total		82,328	21,335	88,874	125,398	74,678	147,498	528,897	24,455	92,797	3,932	69,808	27,829	335,221	408,876	63,747	1,620	2,097,292



EXPENDITURES TO DATE BY PROGRAM AREA

As of December 31, 2012

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	20,641	39,053	5,101	47,241	20,592	47,318	147,460	1,718	35,328	747	342	-	27,943	180,133	27,698	15,592	616,906
510320	Temporary Salaries	-	-	5,300	-	-	10,652	-	-	18,356	5,803	-	-	-	1,674	-	-	41,784
510340	Seasonal Salaries	-	8,228	8,451	8,607	5,897	13,818	33,380	-	-	1,951	-	-	-	5,989	-	-	86,320
510420	Overtime	564	2,027	2,321	4,444	1,069	752	4,534	-	862	-	-	-	245	5,927	100	-	22,843
510520	Bilingual Pay	-	90	-	-	-	132	-	-	-	-	-	-	-	-	466	-	687
510620	Shift Differential	233	728	281	997	242	680	3,629	11	751	3	-	-	47	2,283	-	9	9,893
510700	Holiday Pay	143	891	188	1,659	676	507	3,279	-	677	100	-	-	1,273	4,901	-	-	14,295
513000	Retirement-Misc.	3,744	7,843	991	8,906	3,778	10,884	33,664	311	8,325	1,276	63	-	5,476	35,978	5,790	2,739	129,770
513020	Retirement-Misc Temp	-	198	365	222	153	352	-	-	288	-	-	-	-	70	-	-	1,649
513120	Social Security	1,258	3,205	390	3,085	1,427	3,687	10,023	99	1,121	529	8	-	858	11,936	1,671	721	40,018
513140	Medicare Tax	305	750	300	849	421	1,032	2,850	23	764	124	5	-	397	2,924	391	193	11,327
515040	Flex Benefit Plan	1,417	6,990	1,066	9,946	3,240	11,762	26,088	348	6,645	139	51	-	3,365	40,101	6,912	3,448	121,516
515100	Life Insurance	23	44	7	57	19	63	170	2	40	1	0	-	27	211	28	17	709
515120	Long Term Disability	8	68	43	109	7	-	232	4	185	3	2	-	213	352	-	14	1,239
515160	Optical Insurance	-	-	-	-	-	-	-	-	-	-	-	-	10	-	-	-	10
515220	Short Term Disability	191	242	1	279	135	450	1,045	9	88	3	1	-	1	1,252	295	127	4,119
515260	Unemployment Insurance	192	423	236	513	200	866	1,662	15	658	109	3	-	259	1,712	218	143	7,209
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-	-	-	-	-	77	-	-	-	77
518140	SEIU Training	13	19	2	26	10	27	82	1	15	0	0	-	7	106	22	9	339
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	20	17	-	37
520010	Herbicide	61	-	-	-	-	-	219	-	20	-	-	-	-	1,348	-	-	1,649
520015	Irrigation Supplies	-	-	-	123	-	172	8	-	-	-	-	-	-	-	-	-	303
520020	Pest and Insect Control	39	1,500	289	86	80	3,352	5,850	6	192	-	900	612	-	7,792	-	-	20,697
520025	Water Bacterial Testing	-	-	-	920	-	-	140	655	80	55	-	-	-	-	-	-	1,850
520105	Protective Gear	28	-	-	4	-	278	16	-	113	-	-	16	-	-	-	-	454
520115	Uniforms-Replacement Clothing	-	410	-	980	550	1,072	372	-	171	524	-	-	199	991	-	-	5,269
520230	Cellular Phone	-	444	201	355	307	355	1,181	19	847	15	-	-	323	3,304	265	124	7,742
520260	Computer Lines	-	-	520	-	-	18	18	-	600	-	-	-	1,107	1,568	-	-	3,830
520320	Telephone Service	374	368	1,397	380	326	1,108	1,637	632	305	309	-	-	3,465	2,118	1,989	-	14,409
520330	Communication Services	-	-	-	195	520	250	835	-	541	-	-	-	186	1,544	-	-	4,071
520705	Food	-	-	-	-	-	-	-	-	-	552	-	-	-	-	-	20	572
520800	Household Expense	298	860	-	497	2,672	1,432	804	69	424	-	-	17	-	296	-	-	7,367
520805	Appliances	-	-	750	-	-	-	-	-	-	-	-	1,797	-	247	-	-	2,793
520815	Cleaning and Custodial Supp	-	12	-	-	-	104	-	43	8	-	-	-	-	224	-	-	391
520820	Janitorial Services	-	-	300	-	-	-	-	-	-	-	-	-	-	704	-	-	1,004
520825	Kitchen And Dining Supplies	-	-	38	-	-	-	-	-	-	-	-	-	-	-	-	-	38
520830	Laundry Services	-	-	-	-	-	-	-	-	-	-	-	-	-	3,269	-	-	3,269



EXPENDITURES TO DATE BY PROGRAM AREA

As of December 31, 2012

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
520845	Trash	5,861	2,485		15,762	5,854	4,617	20,954		4,527	1,351	851		-	13,301			75,563
521320	Maint-Boat							956						-				956
521360	Maint-Computer Equip		15											-				15
521380	Maint-Copier Machines													147				147
521420	Maint-Field Equipment	283	-		1,371	54	110	491	29	1,975	-	-	-	-	9,231			13,544
521440	Maint-Kitchen Equipment			230	119				24									373
521500	Maint-Motor Vehicles	29	-		261	38	3,120	5,251	-	119	-			64	7,111		384	16,378
521540	Maint-Office Equipment							105										105
521600	Maint-Service Contracts						25,431	48,560							24,595			98,587
521640	Maint-Software													941				941
521720	Maint-Fire Equipment	-	-	-	-										281			281
521740	Maint-Parts	2,100	329								630	920	433					4,412
	Maint-Parts				1,769	382	309	248	396				392		204			3,700
521760	Maint-Tires	30	-	-	53	605	1,324	1,743		367		-			412		32	4,568
521780	Maint-Batteries	-	113		15	-	1,071	309		997					105			2,610
522310	Maint-Building and Improvement	-	650	1,532	265	-	481	1,061	-	799	-	1,223	4,647	143	9,562			20,363
522320	Maint-Grounds	1,157	2,065	560	406	202	5,303	9,396	-	2,766	-	600	164	121	12,912		66	35,717
522340	Maint-Rec Facilities	665	178	948			15,574	418							4,752			22,535
522350	Maint-Vandalism				13			45	13						17			88
522390	Maint-Improve Sewer						1,052								11			1,063
522400	Maint-Improve Water				263	213			15									491
522410	Maint-Tenant Improvement												1,423					1,423
522610	Road Maintenance Supplies					263									607			870
523100	Memberships	-			290	-	135	10		135					275			845
523220	Licenses And Permits	171	-	20	200		58	2,531	-	1,844	-				58			4,881
523230	Miscellaneous Expense	-	-	-	-					297					550			847
523270	Special Events			1,498				193							4,300			5,991
523290	Bank Charges			1,191	490	334	460	1,905		1,109				4,413	1,128	15,653		26,684
523600	Audiovisual Expense														354			354
523620	Books/Publications	-						99										99
523640	Computer Equip-Non Fixed Asset		139					266										405
523680	Office Equip Non Fixed Assets		142			754										27		923
523700	Office Supplies	380	368		643	594	483	6,194		337					267	39		9,305
523720	Photocopying												468					468
523760	Postage-Mailing	85		188	62	55	125	222		55				118	145		32	1,087
523780	Printed Forms						59	822						65				946
523800	Printing/Binding					927	310	1,645							367		65	3,313



EXPENDITURES TO DATE BY PROGRAM AREA

As of December 31, 2012

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
523840	Computer Equipment-Software						-	-						-		5,042		5,042
524580	Background-Reference Service	33			-	-			-						-			33
524840	Fingerprinting Services		62		-	-	126	32		50	32			40	64	-		406
525020	Legal Services	223																223
525060	Medical Examinations-Physicals		-		-	-	-	-		-				2,322	-			2,322
525080	Temp Assist Pool Svcs	-	-	576	-	-	-	-		-	-			3,806	-	-		4,382
525440	Professional Services	1,425		-	78									-	-			1,503
526410	Legally Required Notices	32																32
526420	Advertising			-										85				85
526510	Rent-Lease Cable TV			441											4,537			4,978
526530	Rent-Lease Equipment	-	158				-	272		359		-		-	-			790
526910	Field Equipment-Non Assets	377	-				-	-		-								377
526930	Flashlights/Batteries/Bulbs	5	-				-	125	77	12				18	163	-		401
526940	Locks/Keys	2	112		6	85	38	449	3	16	87	-	28	-	249			1,074
526950	Maintenance Tools	43	192	213	-	828	78			11			24		790			2,178
526960	Small Tools And Instruments	71	65	26	22	102	-	2,746	-	259	-	270	-	-	1,633			5,193
527100	Fuel	14					134	-		246				-	337			731
527140	Welding Supplies							122		-					-			122
527160	Shop Supplies	11	-				46			137					101			294
527400	Electronic And Radio Supplies		122		8		-											130
527660	Operational Marketing		88	-	555	97	-	616		328				-	864	445	231	3,224
527680	Public Signs	62	-	-	108	-	-	53	-	128	18			-	-		13	382
527700	Recreation Supplies	-	-	-	1,279	2,656	601	3,747						-	966		30	9,279
527720	Safety-Security Supplies	-	4	2,488	556	13	219	304		473		-	28	179	1,480	35	-	5,779
527840	Training-Education/Tuition		25	25	1,265	10	1,385	2,240		1,395				1,365	1,906	-	-	9,616
527960	Park & Recreation		2,310	-			16,157	11,550						-	11,550			41,567
528020	Inventory-Stores			59,592		668	-			1,007				-	688			61,954
528080	Labor	184			480		165	3,871	675	150			294		3,988		1,402	11,209
528120	Board/Commission Expense																36	36
528140	Conference/Registration Fees				80					100						55		235
528180	Freight			83	195	-	48	484						-	278			1,088
528260	Field Supplies				442	91	44	1,185	10	4					174			1,948
528920	Car Pool Expense	787	1,443		1,688	70	1,534	10,053		2,236		452		1,114	9,863	-	2,753	31,992
528960	Lodging						-	120		-				-	-			120
528980	Meals							25						-	-			25
529040	Private Mileage Reimbursement				45	-	1,276	91	-	238	-			-	-	66	437	2,153
529500	Electricity	5,011	4,575	-	5,173	2,453	10,120	81,242	1,709	26,634	2,026	4,347	-	-	68,237			211,528



EXPENDITURES TO DATE BY PROGRAM AREA

As of December 31, 2012

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
529510	Heating Fuel	642		-	1,133	493	-		2,135	359	97	-		-	106			4,965
529520	Sewer System	8,842	2,937		2,915	1,932	11,133	20,662		6,914	-	-		-	9,892		768	65,995
529550	Water	9,702	27,888			4,335	40,740	44,787		4,223		4,166		-	14,322			150,163
536760	Interfnd Exp-Audit & Acctg Fee			87										2,970		189	63	3,309
536780	Interfnd Exp-Capital Projects													12,444				12,444
536910	Interfnd Exp-Fuel													-	511		-	511
537020	Interfnd Exp-Legal Services	-		-			-	-					372		-		57	429
537080	Interfnd Exp-Miscellaneous		-		-		-	-		2,348				-	-		-	2,348
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		67,759	120,855	98,235	128,488	66,428	254,988	567,377	9,050	140,358	16,483	14,576	9,875	78,013	542,238	67,805	29,526	2,212,055



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	9,334	4,346	5,762	8,501	27,943	(27,943)
510420	Overtime	-	-	-	-	245	245	(245)
510620	Shift Differential	-	17	20	9	-	47	(47)
510700	Holiday Pay	-	539	490	245	-	1,273	(1,273)
513000	Retirement-Misc.	-	1,925	926	1,087	1,537	5,476	(5,476)
513120	Social Security	-	311	149	243	154	858	(858)
513140	Medicare Tax	-	125	66	84	122	397	(397)
515040	Flex Benefit Plan	-	1,388	367	635	975	3,365	(3,365)
515100	Life Insurance	-	10	3	6	8	27	(27)
515120	Long Term Disability	-	73	35	43	62	213	(213)
515160	Optical Insurance	-	-	-	4	6	10	(10)
515220	Short Term Disability	-	-	-	-	1	1	(1)
515260	Unemployment Insurance	-	88	43	52	76	259	(259)
518010	Def Comp Ben Mgmt & Conf	-	-	-	31	46	77	(77)
518140	SEIU Training	-	3	1	1	1	7	(7)
520115	Uniforms-Replacement Clothing	-	199	-	-	-	199	(199)
520230	Cellular Phone	-	82	82	112	47	323	(323)
520260	Computer Lines	-	-	-	-	1,107	1,107	(1,107)
520320	Telephone Service	-	1,455	664	677	669	3,465	(3,465)
520330	Communication Services	-	186	-	-	-	186	(186)
521380	Maint-Copier Machines	-	-	-	-	147	147	(147)
521500	Maint-Motor Vehicles	-	64	-	-	-	64	(64)
521640	Maint-Software	-	312	2	315	313	941	(941)
522310	Maint-Building and Improvement	-	-	-	-	143	143	(143)
522320	Maint-Grounds	-	121	-	-	-	121	(121)
523290	Bank Charges	-	4,078	336	-	-	4,413	(4,413)
523720	Photocopying	-	-	-	468	-	468	(468)
523760	Postage-Mailing	-	118	-	-	-	118	(118)
523780	Printed Forms	-	65	-	-	-	65	(65)
524840	Fingerprinting Services	-	40	-	-	-	40	(40)
525060	Medical Examinations-Physicals	-	1,933	-	-	388	2,322	(2,322)
525080	Temp Assist Pool Svcs	-	2,201	1,302	303	-	3,806	(3,806)
526420	Advertising	-	-	-	85	-	85	(85)
526930	Flashlights/Batteries/Bulbs	-	-	-	-	18	18	(18)
527720	Safety-Security Supplies	-	179	-	-	-	179	(179)
527840	Training-Education/Tuition	-	-	1,365	-	-	1,365	(1,365)
528920	Car Pool Expense	-	390	(281)	527	478	1,114	(1,114)
536760	Interfnd Exp-Audit & Acctg Fee	-	1,493	717	390	370	2,970	(2,970)
536780	Interfnd Exp-Capital Projects	-	12,444	-	-	-	12,444	(12,444)
537260	Interfnd Exp-GIS	-	107	643	107	857	1,713	(1,713)
51XXXX	Salaries & Benefits	123,036	-	-	-	-	-	123,036
Grand Total		123,036	39,282	11,274	11,185	16,272	78,013	45,023

63%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Reservations</i>

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	11,418	6,894	4,800	4,585	27,698	(27,698)
510420	Overtime	-	-	-	-	100	100	(100)
510520	Bilingual Pay	-	209	116	87	53	466	(466)
513000	Retirement-Misc.	-	2,397	1,434	1,016	944	5,790	(5,790)
513120	Social Security	-	677	418	285	290	1,671	(1,671)
513140	Medicare Tax	-	158	98	67	68	391	(391)
515040	Flex Benefit Plan	-	3,042	1,264	1,254	1,351	6,912	(6,912)
515100	Life Insurance	-	13	5	5	5	28	(28)
515220	Short Term Disability	-	120	75	50	51	295	(295)
515260	Unemployment Insurance	-	89	55	37	37	218	(218)
518140	SEIU Training	-	9	5	4	4	22	(22)
518180	Other Post Employment Benefits	-	7	4	3	3	17	(17)
520115	Uniforms-Replacement Clothing	500	-	-	-	-	-	500
520230	Cellular Phone	400	45	96	32	93	265	135
520320	Telephone Service	8,500	1,056	373	286	274	1,989	6,511
523290	Bank Charges	-	7,161	3,087	2,885	2,520	15,653	(15,653)
523660	Computer Supplies	200	-	-	-	-	-	200
523680	Office Equip Non Fixed Assets	-	27	-	-	-	27	(27)
523700	Office Supplies	500	39	-	-	-	39	461
523760	Postage-Mailing	200	-	-	-	-	-	200
523800	Printing/Binding	200	-	-	-	-	-	200
523840	Computer Equipment-Software	2,500	2,677	63	777	1,525	5,042	(2,542)
527660	Operational Marketing	-	445	-	-	-	445	(445)
527720	Safety-Security Supplies	-	-	-	35	-	35	(35)
528140	Conference/Registration Fees	150	-	55	-	-	55	95
529040	Private Mileage Reimbursement	500	44	21	-	-	66	434
536760	Interfnd Exp-Audit & Acctg Fee	-	88	43	29	29	189	(189)
546140	Equipment-Office	500	-	393	-	-	393	107
51XXXX	Salaries & Benefits	81,765	-	-	-	-	-	81,765
Grand Total		95,915	29,722	14,500	11,652	11,931	67,805	28,110

71%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Trails

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	7,880	3,856	2,570	1,285	15,592	(15,592)
510620	Shift Differential	-	9	-	-	-	9	(9)
513000	Retirement-Misc.	-	1,414	659	445	220	2,739	(2,739)
513120	Social Security	-	309	214	133	65	721	(721)
513140	Medicare Tax	-	97	50	31	15	193	(193)
515040	Flex Benefit Plan	-	1,777	660	660	350	3,448	(3,448)
515100	Life Insurance	-	9	3	3	2	17	(17)
515120	Long Term Disability	-	14	-	-	-	14	(14)
515220	Short Term Disability	-	56	35	24	12	127	(127)
515260	Unemployment Insurance	-	72	35	24	12	143	(143)
518140	SEIU Training	-	4	2	2	1	9	(9)
520010	Herbicide	1,122	-	-	-	-	-	1,122
520115	Uniforms-Replacement Clothing	289	-	-	-	-	-	289
520230	Cellular Phone	280	20	64	20	20	124	156
520705	Food	-	20	-	-	-	20	(20)
521420	Maint-Field Equipment	119	-	-	-	-	-	119
521500	Maint-Motor Vehicles	534	-	268	116	-	384	150
521760	Maint-Tires	-	-	-	-	32	32	(32)
521780	Maint-Batteries	199	-	-	-	-	-	199
522320	Maint-Grounds	2,930	66	-	-	-	66	2,864
523220	Licenses And Permits	32	-	-	-	-	-	32
523760	Postage-Mailing	-	-	-	-	32	32	(32)
523800	Printing/Binding	738	-	-	-	65	65	673
526910	Field Equipment-Non Assets	694	-	-	-	-	-	694
526960	Small Tools And Instruments	64	-	-	-	-	-	64
527660	Operational Marketing	399	231	-	-	-	231	168
527680	Public Signs	11,610	-	-	-	13	13	11,597
527700	Recreation Supplies	-	30	-	-	-	30	(30)
527720	Safety-Security Supplies	269	-	-	-	-	-	269
528080	Labor	-	-	1,352	50	-	1,402	(1,402)
528120	Board/Commission Expense	-	-	-	-	36	36	(36)
528920	Car Pool Expense	6,273	563	791	813	585	2,753	3,520
529040	Private Mileage Reimbursement	2,471	233	80	-	124	437	2,033
529520	Sewer System	5,984	124	380	132	132	768	5,216
536760	Interfnd Exp-Audit & Acctg Fee	-	29	14	10	10	63	(63)
537020	Interfnd Exp-Legal Services	1,661	57	-	-	-	57	1,603
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	90
51XXXX	Salaries & Benefits	46,827	-	-	-	-	-	46,827
Grand Total		82,584	13,017	8,466	5,033	3,010	29,526	53,058

36%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
520020	Pest and Insect Control	100	400	98	16	98	612	(512)
520105	Protective Gear		-			16	16	(16)
520800	Household Expense	-	-	17	-	-	17	(17)
520805	Appliances		-		1,797	-	1,797	(1,797)
521740	Maint-Parts		-			433	433	(433)
	Maint-Parts	1,000	-	1	391	-	392	608
522310	Maint-Building and Improvement	10,000	1,520	337	-	2,790	4,647	5,353
522320	Maint-Grounds	-	104	-	60	-	164	(164)
522410	Maint-Tenant Improvement		824	354	15	228	1,423	(1,423)
526940	Locks/Keys		5	22	-	2	28	(28)
526950	Maintenance Tools		-			24	24	(24)
527720	Safety-Security Supplies	-	-	28	-	-	28	(28)
528080	Labor	500	-	-	-	294	294	206
542100	Parks Buildings	220,000	-	-	-	-	-	220,000
Grand Total		231,600	2,854	858	2,279	3,885	9,875	221,725

4%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	7,128	6,635	3,975	2,904	20,641	(20,641)
510420	Overtime	-	390	27	146	-	564	(564)
510620	Shift Differential	-	70	99	32	32	233	(233)
510700	Holiday Pay	-	-	143	-	-	143	(143)
513000	Retirement-Misc.	-	1,266	1,241	718	519	3,744	(3,744)
513120	Social Security	-	441	418	234	165	1,258	(1,258)
513140	Medicare Tax	-	107	98	58	42	305	(305)
515040	Flex Benefit Plan	-	496	379	403	140	1,417	(1,417)
515100	Life Insurance	-	10	5	5	4	23	(23)
515120	Long Term Disability	-	2	2	2	2	8	(8)
515220	Short Term Disability	-	70	59	35	26	191	(191)
515260	Unemployment Insurance	-	68	61	36	27	192	(192)
518140	SEIU Training	-	5	4	2	2	13	(13)
520010	Herbicide	200	61	-	-	-	61	139
520020	Pest and Insect Control	200	29	10	-	-	39	161
520105	Protective Gear	50	15	-	-	13	28	22
520115	Uniforms-Replacement Clothing	350	-	-	-	-	-	350
520320	Telephone Service	1,000	189	58	63	64	374	626
520800	Household Expense	5,000	298	-	-	-	298	4,702
520845	Trash	18,000	2,732	1,372	1,352	405	5,861	12,139
521420	Maint-Field Equipment	200	116	-	95	72	283	(83)
521500	Maint-Motor Vehicles	50	-	-	-	29	29	21
521720	Maint-Fire Equipment	200	-	-	-	-	-	200
521740	Maint-Parts	-	2,100	-	-	-	2,100	(2,100)
521760	Maint-Tires	-	30	-	-	-	30	(30)
522310	Maint-Building and Improvement	1,000	-	-	-	-	-	1,000
522320	Maint-Grounds	2,000	302	253	546	55	1,157	843
522340	Maint-Rec Facilities	500	293	135	61	176	665	(165)
523220	Licenses And Permits	500	-	-	-	171	171	329
523660	Computer Supplies	100	-	-	-	-	-	100
523700	Office Supplies	100	380	-	-	-	380	(280)
523760	Postage-Mailing	200	72	-	5	8	85	115
524580	Background-Reference Service	300	33	-	-	-	33	267
525020	Legal Services	800	652	(1,372)	737	207	223	577
525440	Professional Services	700	612	-	635	178	1,425	(725)
526410	Legally Required Notices	100	-	-	32	-	32	68
526910	Field Equipment-Non Assets	-	377	-	-	-	377	(377)
526930	Flashlights/Batteries/Bulbs	-	5	-	-	-	5	(5)
526940	Locks/Keys	25	-	-	2	-	2	23
526950	Maintenance Tools	-	43	-	-	-	43	(43)
526960	Small Tools And Instruments	500	71	-	-	-	71	429
527100	Fuel	100	-	-	14	-	14	86
527160	Shop Supplies	-	4	-	7	-	11	(11)
527680	Public Signs	50	-	-	-	62	62	(12)
527720	Safety-Security Supplies	200	-	-	-	-	-	200
528080	Labor	-	-	184	-	-	184	(184)
528920	Car Pool Expense	3,000	223	17	206	341	787	2,213
529500	Electricity	17,000	3,124	807	565	515	5,011	11,989
529510	Heating Fuel	3,000	217	256	-	169	642	2,358
529520	Sewer System	15,000	4,240	637	1,982	1,982	8,842	6,158
529550	Water	28,000	3,348	2,937	1,540	1,876	9,702	18,298
Grand Total		98,425	29,619	14,467	13,489	10,184	67,759	30,666



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Bogart

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	13,240	10,931	8,317	6,565	39,053	(39,053)
510340	Seasonal Salaries	-	2,938	2,277	1,507	1,507	8,228	(8,228)
510420	Overtime	-	1,086	707	-	234	2,027	(2,027)
510520	Bilingual Pay	-	38	28	18	6	90	(90)
510620	Shift Differential	-	366	211	83	68	728	(728)
510700	Holiday Pay	-	159	-	273	459	891	(891)
513000	Retirement-Misc.	-	2,813	2,102	1,613	1,316	7,843	(7,843)
513020	Retirement-Misc Temp	-	61	59	39	39	198	(198)
513120	Social Security	-	1,119	881	646	560	3,205	(3,205)
513140	Medicare Tax	-	262	206	151	131	750	(750)
515040	Flex Benefit Plan	-	2,411	1,425	1,675	1,479	6,990	(6,990)
515100	Life Insurance	-	16	9	10	8	44	(44)
515120	Long Term Disability	-	22	23	14	9	68	(68)
515220	Short Term Disability	-	79	62	55	47	242	(242)
515260	Unemployment Insurance	-	144	117	88	74	423	(423)
518140	SEIU Training	-	6	5	4	3	19	(19)
520010	Herbicide	500	-	-	-	-	-	500
520020	Pest and Insect Control	2,500	500	250	250	500	1,500	1,000
520115	Uniforms-Replacement Clothing	600	335	-	75	-	410	190
520230	Cellular Phone	1,400	151	99	122	72	444	956
520250	Communications Equip-Install	150	-	-	-	-	-	150
520320	Telephone Service	1,000	151	75	68	74	368	632
520330	Communication Services	800	-	-	-	-	-	800
520800	Household Expense	1,000	817	-	-	43	860	140
520815	Cleaning and Custodial Supp	-	-	-	-	12	12	(12)
520845	Trash	6,000	1,243	414	414	414	2,485	3,515
521360	Maint-Computer Equip	-	15	-	-	-	15	(15)
521420	Maint-Field Equipment	500	-	-	-	-	-	500
521500	Maint-Motor Vehicles	2,000	-	-	-	-	-	2,000
521720	Maint-Fire Equipment	250	-	-	-	-	-	250
521740	Maint-Parts	-	51	-	31	247	329	(329)
521760	Maint-Tires	500	-	-	-	-	-	500
521780	Maint-Batteries	-	-	113	-	-	113	(113)
522310	Maint-Building and Improvement	1,000	540	110	-	-	650	350
522320	Maint-Grounds	1,000	221	165	-	1,680	2,065	(1,065)
522340	Maint-Rec Facilities	-	178	-	-	-	178	(178)
523220	Licenses And Permits	200	-	-	-	-	-	200
523640	Computer Equip-Non Fixed Asset	-	-	-	139	-	139	(139)
523680	Office Equip Non Fixed Assets	-	-	-	142	-	142	(142)
523700	Office Supplies	200	349	-	19	-	368	(168)
523800	Printing/Binding	700	-	-	-	-	-	700
524840	Fingerprinting Services	200	32	-	30	-	62	138
525060	Medical Examinations-Physicals	200	-	-	-	-	-	200
526530	Rent-Lease Equipment	-	-	158	-	-	158	(158)
526930	Flashlights/Batteries/Bulbs	10	-	-	-	-	-	10
526940	Locks/Keys	100	-	-	112	-	112	(12)
526950	Maintenance Tools	-	174	-	-	17	192	(192)
526960	Small Tools And Instruments	1,200	-	65	-	-	65	1,135
527160	Shop Supplies	100	-	-	-	-	-	100
527400	Electronic And Radio Supplies	-	-	-	122	-	122	(122)
527660	Operational Marketing	-	88	-	-	-	88	(88)
527680	Public Signs	150	-	-	-	-	-	150
527700	Recreation Supplies	3,500	-	-	-	-	-	3,500
527720	Safety-Security Supplies	300	-	-	-	4	4	296



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Bogart

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
527840	Training-Education/Tuition		-	25	-	-	25	(25)
527940	Weed Abatement	3,000	-	-	-	-	-	3,000
527960	Park & Recreation	500	2,310	-	-	-	2,310	(1,810)
528260	Field Supplies	200	-	-	-	-	-	200
528920	Car Pool Expense	6,000	434	296	158	554	1,443	4,557
529500	Electricity	8,000	3,298	479	207	590	4,575	3,425
529520	Sewer System	6,000	1,785	377	388	388	2,937	3,063
529550	Water	40,000	20,256	-	7,632	-	27,888	12,112
51XXXX	Salaries & Benefits	120,326	-	-	-	-	-	120,326
Grand Total		210,086	57,686	21,672	24,399	17,098	120,855	89,231

58%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	19,114	11,932	8,415	7,780	47,241	(47,241)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-
510340	Seasonal Salaries	-	4,519	3,146	942	-	8,607	(8,607)
510420	Overtime	-	2,546	705	887	306	4,444	(4,444)
510620	Shift Differential	-	502	303	136	56	997	(997)
510700	Holiday Pay	-	620	331	275	434	1,659	(1,659)
513000	Retirement-Misc.	-	3,605	2,259	1,561	1,481	8,906	(8,906)
513020	Retirement-Misc Temp	-	121	76	25	-	222	(222)
513120	Social Security	-	1,271	782	552	480	3,085	(3,085)
513140	Medicare Tax	-	367	227	143	112	849	(849)
515040	Flex Benefit Plan	-	4,363	1,848	1,923	1,812	9,946	(9,946)
515100	Life Insurance	-	25	11	11	10	57	(57)
515120	Long Term Disability	-	34	32	22	21	109	(109)
515220	Short Term Disability	-	124	65	48	42	279	(279)
515260	Unemployment Insurance	-	217	139	86	71	513	(513)
518120	SEIU Pension Plan	-	-	-	-	-	-	-
518140	SEIU Training	-	11	7	5	4	26	(26)
520015	Irrigation Supplies	-	16	-	107	-	123	(123)
520020	Pest and Insect Control	50	38	47	-	-	86	(36)
520025	Water Bacterial Testing	1,200	840	40	40	-	920	280
520105	Protective Gear	300	-	-	4	-	4	296
520115	Uniforms-Replacement Clothing	1,500	589	391	-	-	980	520
520230	Cellular Phone	2,000	63	138	108	47	355	1,645
520260	Computer Lines	-	-	-	-	-	-	-
520320	Telephone Service	1,200	173	73	68	65	380	820
520330	Communication Services	1,000	76	30	59	30	195	805
520800	Household Expense	2,000	453	44	-	-	497	1,503
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-
520845	Trash	35,000	10,808	3,603	676	676	15,762	19,238
521420	Maint-Field Equipment	5,000	573	649	-	150	1,371	3,629
521440	Maint-Kitchen Equipment	-	-	119	-	-	119	(119)
521500	Maint-Motor Vehicles	1,000	22	-	-	239	261	739
521540	Maint-Office Equipment	400	-	-	-	-	-	400
521560	Maint-Other	50	-	-	-	-	-	50
521720	Maint-Fire Equipment	-	-	-	-	-	-	-
521740	Maint-Parts	900	589	-	7	1,173	1,769	(869)
521760	Maint-Tires	2,000	53	-	-	-	53	1,947
521780	Maint-Batteries	900	-	15	-	-	15	885
522310	Maint-Building and Improvement	3,000	-	-	-	265	265	2,735
522320	Maint-Grounds	3,000	-	-	-	406	406	2,594
522330	Maint-Indoor Lighting	75	-	-	-	-	-	75
522340	Maint-Rec Facilities	2,000	-	-	-	-	-	2,000
522350	Maint-Vandalism	-	13	-	-	-	13	(13)
522400	Maint-Improve Water	-	221	-	-	42	263	(263)
523100	Memberships	200	290	-	-	-	290	(90)
523220	Licenses And Permits	200	200	-	-	-	200	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-
523290	Bank Charges	-	287	64	82	57	490	(490)
523660	Computer Supplies	300	-	-	-	-	-	300
523700	Office Supplies	800	322	-	-	321	643	157
523760	Postage-Mailing	200	50	9	-	2	62	138
523800	Printing/Binding	500	-	-	-	-	-	500
524580	Background-Reference Service	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
524840	Fingerprinting Services	100	-	-	-	-	-	100
525060	Medical Examinations-Physicals	350	-	-	-	-	-	350
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
525440	Professional Services	-	-	78	-	-	78	(78)
526940	Locks/Keys	400	-	-	-	6	6	394
526950	Maintenance Tools	200	-	-	-	-	-	200
526960	Small Tools And Instruments	2,000	13	-	9	-	22	1,978
527280	Awards/Recognition	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	8	-	-	-	8	(8)
527660	Operational Marketing	-	555	-	-	-	555	(555)
527680	Public Signs	300	-	108	-	-	108	192
527700	Recreation Supplies	400	-	1,279	-	-	1,279	(879)
527720	Safety-Security Supplies	100	205	16	264	71	556	(456)
527840	Training-Education/Tuition	800	1,365	(100)	-	-	1,265	(465)
528080	Labor	-	-	-	-	480	480	(480)
528140	Conference/Registration Fees	-	80	-	-	-	80	(80)
528180	Freight	-	-	195	-	-	195	(195)
528260	Field Supplies	-	400	-	14	28	442	(442)
528920	Car Pool Expense	5,000	620	102	406	559	1,688	3,312
529040	Private Mileage Reimbursement	300	-	45	-	-	45	255
529500	Electricity	18,000	2,319	1,036	953	865	5,173	12,827
529510	Heating Fuel	3,000	566	179	203	184	1,133	1,867
529520	Sewer System	7,000	-	-	-	2,915	2,915	4,085
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	211,403	-	-	-	-	-	211,403
Grand Total		314,128	59,250	30,021	18,029	21,188	128,488	185,640

41%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks							
AREA	Idyllwild							
Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	10,939	2,973	2,896	3,784	20,592	(20,592)
510340	Seasonal Salaries	-	2,420	2,166	1,102	209	5,897	(5,897)
510420	Overtime	-	985	84	-	-	1,069	(1,069)
510620	Shift Differential	-	166	68	5	4	242	(242)
510700	Holiday Pay	-	347	150	-	180	676	(676)
513000	Retirement-Misc.	-	1,947	551	538	743	3,778	(3,778)
513020	Retirement-Misc Temp	-	63	56	29	5	153	(153)
513120	Social Security	-	753	212	195	267	1,427	(1,427)
513140	Medicare Tax	-	213	81	62	66	421	(421)
515040	Flex Benefit Plan	-	1,641	422	597	581	3,240	(3,240)
515100	Life Insurance	-	8	2	4	5	19	(19)
515120	Long Term Disability	-	1	1	3	2	7	(7)
515220	Short Term Disability	-	60	28	23	25	135	(135)
515260	Unemployment Insurance	-	77	46	41	36	200	(200)
518140	SEIU Training	-	4	2	1	2	10	(10)
520020	Pest and Insect Control	-	-	-	80	-	80	(80)
520115	Uniforms-Replacement Clothing	600	528	-	-	22	550	50
520230	Cellular Phone	700	19	104	66	117	307	393
520320	Telephone Service	1,200	132	124	1	70	326	874
520330	Communication Services	1,000	208	208	-	104	520	480
520800	Household Expense	100	295	2,377	-	-	2,672	(2,572)
520845	Trash	13,000	4,053	1,351	225	225	5,854	7,146
521420	Maint-Field Equipment	500	-	54	-	-	54	446
521500	Maint-Motor Vehicles	1,000	38	-	-	-	38	962
521740	Maint-Parts	300	196	-	186	-	382	(82)
521760	Maint-Tires	-	605	-	-	-	605	(605)
522310	Maint-Building and Improvement	1,000	-	-	-	-	-	1,000
522320	Maint-Grounds	1,000	-	-	66	136	202	798
522400	Maint-Improve Water	-	14	199	-	-	213	(213)
522610	Road Maintenance Supplies	-	68	-	195	-	263	(263)
523100	Memberships	300	-	-	-	-	-	300
523290	Bank Charges	-	156	71	59	48	334	(334)
523680	Office Equip Non Fixed Assets	-	-	-	754	-	754	(754)
523700	Office Supplies	300	247	41	-	306	594	(294)
523760	Postage-Mailing	100	45	-	-	10	55	45
523800	Printing/Binding	500	663	-	-	264	927	(427)
524580	Background-Reference Service	100	-	-	-	-	-	100
524840	Fingerprinting Services	50	-	-	-	-	-	50
525060	Medical Examinations-Physicals	350	-	-	-	-	-	350
526940	Locks/Keys	50	-	-	-	85	85	(35)
526950	Maintenance Tools	200	-	828	-	-	828	(628)
526960	Small Tools And Instruments	-	102	-	-	-	102	(102)
527660	Operational Marketing	350	97	-	-	-	97	253
527680	Public Signs	100	-	-	-	-	-	100
527700	Recreation Supplies	-	1,650	456	-	550	2,656	(2,656)
527720	Safety-Security Supplies	200	13	-	-	-	13	187
527840	Training-Education/Tuition	500	10	-	-	-	10	490
528020	Inventory-Stores	600	-	668	-	-	668	(68)
528260	Field Supplies	-	-	-	91	-	91	(91)
528920	Car Pool Expense	2,000	56	17	17	(21)	70	1,930
529500	Electricity	9,000	832	375	492	755	2,453	6,547
529510	Heating Fuel	3,000	-	493	-	-	493	2,507
529520	Sewer System	5,000	966	322	322	322	1,932	3,068
529550	Water	11,000	2,538	766	707	324	4,335	6,665
51XXXX	Salaries & Benefits	111,860	-	-	-	-	-	111,860
Grand Total		165,960	33,152	15,295	8,755	9,225	66,428	99,532



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	18,517	12,535	7,790	8,475	47,318	(47,318)
510320	Temporary Salaries	-	7,497	3,154	-	-	10,652	(10,652)
510340	Seasonal Salaries	-	6,885	2,971	1,981	1,981	13,818	(13,818)
510420	Overtime	-	212	135	335	70	752	(752)
510520	Bilingual Pay	-	44	30	20	37	132	(132)
510620	Shift Differential	-	238	234	132	76	680	(680)
510700	Holiday Pay	-	59	-	-	448	507	(507)
513000	Retirement-Misc.	-	4,262	2,834	1,789	1,999	10,884	(10,884)
513020	Retirement-Misc Temp	-	270	82	-	-	352	(352)
513120	Social Security	-	1,482	965	610	630	3,687	(3,687)
513140	Medicare Tax	-	471	271	143	147	1,032	(1,032)
515040	Flex Benefit Plan	-	5,173	2,254	2,158	2,176	11,762	(11,762)
515100	Life Insurance	-	28	12	12	11	63	(63)
515220	Short Term Disability	-	181	122	76	71	450	(450)
515260	Unemployment Insurance	-	426	262	91	87	866	(866)
518140	SEIU Training	-	10	7	4	5	27	(27)
520010	Herbicide	300	-	-	-	-	-	300
520015	Irrigation Supplies	1,000	172	-	-	-	172	828
520020	Pest and Insect Control	5,000	1,693	-	1,100	559	3,352	1,648
520105	Protective Gear	-	205	-	-	73	278	(278)
520115	Uniforms-Replacement Clothing	1,200	722	-	350	-	1,072	128
520230	Cellular Phone	1,500	111	100	90	55	355	1,145
520260	Computer Lines	-	9	9	-	-	18	(18)
520320	Telephone Service	3,500	473	229	182	225	1,108	2,392
520330	Communication Services	1,500	150	50	50	-	250	1,250
520800	Household Expense	4,000	626	-	-	806	1,432	2,568
520815	Cleaning and Custodial Supp	400	21	18	-	65	104	296
520845	Trash	24,000	2,309	770	770	770	4,617	19,383
521420	Maint-Field Equipment	6,000	48	62	-	-	110	5,890
521500	Maint-Motor Vehicles	2,000	2,955	58	107	-	3,120	(1,120)
521560	Maint-Other	200	-	-	-	-	-	200
521600	Maint-Service Contracts	200	5,880	-	-	19,551	25,431	(25,231)
521720	Maint-Fire Equipment	300	-	-	-	-	-	300
521740	Maint-Parts	1,000	85	224	-	-	309	691
521760	Maint-Tires	1,000	1,300	-	-	25	1,324	(324)
521780	Maint-Batteries	800	124	-	-	947	1,071	(271)
522310	Maint-Building and Improvement	1,000	251	230	-	-	481	519
522320	Maint-Grounds	35,000	1,598	3,277	18	409	5,303	29,697
522340	Maint-Rec Facilities	20,000	9,478	5,729	14	354	15,574	4,426
522390	Maint-Improve Sewer	-	1,033	-	-	19	1,052	(1,052)
523100	Memberships	400	135	-	-	-	135	265
523220	Licenses And Permits	300	-	-	-	58	58	242
523290	Bank Charges	-	111	56	92	201	460	(460)
523700	Office Supplies	500	141	-	342	-	483	17
523760	Postage-Mailing	100	44	54	-	27	125	(25)
523780	Printed Forms	-	-	-	-	59	59	(59)
523800	Printing/Binding	1,000	-	-	-	310	310	690
523820	Subscriptions	50	-	-	-	-	-	50
523840	Computer Equipment-Software	150	-	-	-	-	-	150
524840	Fingerprinting Services	100	62	-	-	64	126	(26)
525060	Medical Examinations-Physicals	350	-	-	-	-	-	350
526530	Rent-Lease Equipment	300	-	-	-	-	-	300
526910	Field Equipment-Non Assets	750	-	-	-	-	-	750
526930	Flashlights/Batteries/Bulbs	50	-	-	-	-	-	50



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
526940	Locks/Keys	80	14	-	-	24	38	42
526950	Maintenance Tools	-	78	-	-	-	78	(78)
526960	Small Tools And Instruments	600	-	-	-	-	-	600
527100	Fuel	3,000	60	-	74	-	134	2,866
527160	Shop Supplies	200	46	-	-	-	46	154
527400	Electronic And Radio Supplies	3,000	-	-	-	-	-	3,000
527660	Operational Marketing	1,000	-	-	-	-	-	1,000
527680	Public Signs	200	-	-	-	-	-	200
527700	Recreation Supplies	2,000	62	539	-	-	601	1,399
527720	Safety-Security Supplies	200	219	-	-	-	219	(19)
527840	Training-Education/Tuition	2,500	1,385	-	-	-	1,385	1,115
527960	Park & Recreation	35,000	13,899	-	350	1,908	16,157	18,843
528080	Labor	200	27	-	138	-	165	35
528180	Freight	100	-	48	-	-	48	52
528260	Field Supplies	-	-	-	-	44	44	(44)
528920	Car Pool Expense	3,000	325	361	378	471	1,534	1,466
528960	Lodging	500	-	-	-	-	-	500
529040	Private Mileage Reimbursement	200	1,185	90	-	-	1,276	(1,076)
529500	Electricity	25,000	5,567	1,508	1,215	1,831	10,120	14,880
529510	Heating Fuel	800	-	-	-	-	-	800
529520	Sewer System	15,000	3,812	940	940	5,440	11,133	3,867
529550	Water	70,000	21,659	12,368	3,754	2,959	40,740	29,260
51XXXX	Salaries & Benefits	253,336	-	-	-	-	-	253,336
Grand Total		529,866	123,831	52,590	25,104	53,464	254,988	274,878

48%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	58,284	42,054	24,749	22,372	147,460	(147,460)
510340	Seasonal Salaries	-	17,453	9,916	3,310	2,700	33,380	(33,380)
510420	Overtime	-	2,256	1,355	354	570	4,534	(4,534)
510620	Shift Differential	-	1,668	1,043	529	389	3,629	(3,629)
510700	Holiday Pay	-	955	616	672	1,036	3,279	(3,279)
513000	Retirement-Misc.	-	14,453	9,700	5,224	4,287	33,664	(33,664)
513120	Social Security	-	4,214	2,891	1,520	1,397	10,023	(10,023)
513140	Medicare Tax	-	1,198	813	439	400	2,850	(2,850)
515040	Flex Benefit Plan	-	10,914	5,465	4,840	4,870	26,088	(26,088)
515100	Life Insurance	-	74	36	31	28	170	(170)
515120	Long Term Disability	-	93	62	42	35	232	(232)
515220	Short Term Disability	-	408	299	173	165	1,045	(1,045)
515260	Unemployment Insurance	-	697	475	261	229	1,662	(1,662)
518140	SEIU Training	-	32	23	14	13	82	(82)
520010	Herbicide	1,200	219	-	-	-	219	981
520015	Irrigation Supplies	-	-	-	-	8	8	(8)
520020	Pest and Insect Control	12,000	2,925	-	975	1,950	5,850	6,150
520025	Water Bacterial Testing	350	-	-	-	140	140	210
520105	Protective Gear	-	-	-	-	16	16	(16)
520115	Uniforms-Replacement Clothing	4,700	178	194	-	-	372	4,328
520230	Cellular Phone	3,000	162	638	201	179	1,181	1,819
520260	Computer Lines	-	9	9	-	-	18	(18)
520320	Telephone Service	3,200	751	247	289	350	1,637	1,563
520330	Communication Services	2,000	230	212	267	127	835	1,165
520800	Household Expense	12,000	62	-	54	688	804	11,196
520845	Trash	38,000	10,117	4,038	3,175	3,624	20,954	17,046
521320	Maint-Boat	10,000	956	-	-	-	956	9,044
521420	Maint-Field Equipment	11,500	57	-	2	433	491	11,009
521500	Maint-Motor Vehicles	10,000	2,778	194	2,035	243	5,251	4,749
521540	Maint-Office Equipment	220	105	-	-	-	105	115
521600	Maint-Service Contracts	152,000	18,123	-	-	30,437	48,560	103,440
521740	Maint-Parts	-	-	-	248	-	248	(248)
521760	Maint-Tires	2,500	-	-	-	1,743	1,743	757
521780	Maint-Batteries	250	96	-	-	213	309	(59)
522310	Maint-Building and Improvement	6,500	1,013	47	1	-	1,061	5,439
522320	Maint-Grounds	65,000	1,899	1,211	1,104	5,183	9,396	55,604
522340	Maint-Rec Facilities	26,500	352	66	-	-	418	26,082
522350	Maint-Vandalism	1,500	-	-	-	45	45	1,455
522390	Maint-Improve Sewer	3,000	-	-	-	-	-	3,000
523100	Memberships	150	10	-	-	-	10	140
523220	Licenses And Permits	3,000	336	-	1,521	674	2,531	469
523270	Special Events	250	-	193	-	-	193	57
523290	Bank Charges	-	976	311	297	321	1,905	(1,905)
523620	Books/Publications	-	99	-	-	-	99	(99)
523640	Computer Equip-Non Fixed Asset	3,000	-	-	266	-	266	2,734
523660	Computer Supplies	200	-	-	-	-	-	200
523700	Office Supplies	2,500	2,990	3,203	-	-	6,194	(3,694)
523720	Photocopying	500	-	-	-	-	-	500
523760	Postage-Mailing	400	36	-	-	185	222	178
523780	Printed Forms	-	822	-	-	-	822	(822)
523800	Printing/Binding	7,200	663	114	-	867	1,645	5,555
523840	Computer Equipment-Software	400	-	-	-	-	-	400
524840	Fingerprinting Services	100	-	-	32	-	32	68
525060	Medical Examinations-Physicals	500	-	-	-	-	-	500



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
525440	Professional Services	1,200	-	-	-	-	-	1,200
526530	Rent-Lease Equipment	1,000	-	22	-	250	272	728
526910	Field Equipment-Non Assets	250	-	-	-	-	-	250
526930	Flashlights/Batteries/Bulbs	3,000	39	86	-	-	125	2,875
526940	Locks/Keys	1,200	174	35	-	240	449	751
526960	Small Tools And Instruments	4,000	1,320	99	260	1,065	2,746	1,254
527100	Fuel	2,500	-	-	-	-	-	2,500
527140	Welding Supplies	-	-	-	-	122	122	(122)
527660	Operational Marketing	6,000	616	-	-	-	616	5,384
527680	Public Signs	2,000	-	53	-	-	53	1,947
527700	Recreation Supplies	1,500	2,283	397	405	662	3,747	(2,247)
527720	Safety-Security Supplies	2,200	103	170	31	-	304	1,896
527840	Training-Education/Tuition	3,000	1,375	470	-	395	2,240	760
527960	Park & Recreation	68,460	11,550	-	-	-	11,550	56,910
528080	Labor	-	2,328	605	466	472	3,871	(3,871)
528180	Freight	-	-	-	-	484	484	(484)
528260	Field Supplies	-	-	-	-	1,185	1,185	(1,185)
528920	Car Pool Expense	27,000	1,975	3,110	2,411	2,556	10,053	16,947
528960	Lodging	-	-	-	120	-	120	(120)
528980	Meals	-	-	-	25	-	25	(25)
529040	Private Mileage Reimbursement	-	-	-	91	-	91	(91)
529500	Electricity	181,500	39,568	24,577	8,283	8,813	81,242	100,258
529520	Sewer System	52,100	10,213	2,291	3,299	4,859	20,662	31,438
529550	Water	82,500	17,747	19,218	158	7,664	44,787	37,713
537080	Interfnd Exp-Miscellaneous	400	-	-	-	-	-	400
546140	Equipment-Office	1,000	-	-	-	-	-	1,000
51XXXX	Salaries & Benefits	592,351	-	-	-	-	-	592,351
Grand Total		1,416,781	247,955	136,559	68,175	114,688	567,377	849,404

40%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	409	194	136	979	1,718	(1,718)
510620	Shift Differential	-	2	1	-	8	11	(11)
513000	Retirement-Misc.	-	74	35	24	178	311	(311)
513120	Social Security	-	23	11	7	58	99	(99)
513140	Medicare Tax	-	5	3	2	14	23	(23)
515040	Flex Benefit Plan	-	76	31	25	216	348	(348)
515100	Life Insurance	-	0	0	0	1	2	(2)
515120	Long Term Disability	-	1	1	0	2	4	(4)
515220	Short Term Disability	-	2	1	0	6	9	(9)
515260	Unemployment Insurance	-	3	2	1	9	15	(15)
518140	SEIU Training	-	0	0	0	1	1	(1)
520020	Pest and Insect Control	-	-	-	6	-	6	(6)
520025	Water Bacterial Testing	-	40	240	240	135	655	(655)
520230	Cellular Phone	-	8	7	2	2	19	(19)
520320	Telephone Service	1,600	232	196	86	118	632	968
520800	Household Expense	600	-	11	-	58	69	531
520815	Cleaning and Custodial Supp	-	-	-	-	43	43	(43)
520825	Kitchen And Dining Supplies	600	-	-	-	-	-	600
521420	Maint-Field Equipment	-	-	-	-	29	29	(29)
521440	Maint-Kitchen Equipment	-	24	-	-	-	24	(24)
521740	Maint-Parts	2,000	-	-	353	43	396	1,604
522310	Maint-Building and Improvement	25,000	-	-	-	-	-	25,000
522320	Maint-Grounds	3,000	-	-	-	-	-	3,000
522350	Maint-Vandalism	-	-	13	-	-	13	(13)
522400	Maint-Improve Water	-	-	8	8	-	15	(15)
526930	Flashlights/Batteries/Bulbs	-	-	-	-	77	77	(77)
526940	Locks/Keys	-	-	-	-	3	3	(3)
526960	Small Tools And Instruments	200	-	-	-	-	-	200
527680	Public Signs	200	-	-	-	-	-	200
528080	Labor	-	-	-	675	-	675	(675)
528260	Field Supplies	-	-	-	10	-	10	(10)
529500	Electricity	3,000	843	866	-	-	1,709	1,291
529510	Heating Fuel	8,000	-	-	2,063	72	2,135	5,865
51XXXX	Salaries & Benefits	34,172	-	-	-	-	-	34,172
Grand Total		78,372	1,742	1,617	3,639	2,051	9,050	69,322

12%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	15,635	7,706	5,458	6,529	35,328	(35,328)
510320	Temporary Salaries	-	11,523	6,833	-	-	18,356	(18,356)
510420	Overtime	-	573	210	79	-	862	(862)
510620	Shift Differential	-	475	147	72	57	751	(751)
510700	Holiday Pay	-	143	-	210	325	677	(677)
513000	Retirement-Misc.	-	3,918	1,982	1,095	1,330	8,325	(8,325)
513020	Retirement-Misc Temp	-	184	105	-	-	288	(288)
513120	Social Security	-	634	255	80	153	1,121	(1,121)
513140	Medicare Tax	-	389	208	77	90	764	(764)
515040	Flex Benefit Plan	-	3,073	1,092	1,068	1,411	6,645	(6,645)
515100	Life Insurance	-	19	7	7	8	40	(40)
515120	Long Term Disability	-	77	48	30	30	185	(185)
515220	Short Term Disability	-	43	12	12	21	88	(88)
515260	Unemployment Insurance	-	347	200	50	60	658	(658)
518140	SEIU Training	-	7	3	2	3	15	(15)
520010	Herbicide	500	20	-	-	-	20	480
520020	Pest and Insect Control	250	104	53	35	-	192	58
520025	Water Bacterial Testing	5,000	-	-	80	-	80	4,920
520105	Protective Gear	300	78	19	16	-	113	187
520115	Uniforms-Replacement Clothing	750	-	105	-	66	171	579
520230	Cellular Phone	1,200	168	346	223	110	847	353
520260	Computer Lines	1,000	300	100	100	100	600	400
520320	Telephone Service	900	156	43	54	52	305	595
520330	Communication Services	1,400	170	172	161	38	541	859
520800	Household Expense	2,500	379	12	-	32	424	2,076
520815	Cleaning and Custodial Supp	-	-	-	-	8	8	(8)
520845	Trash	8,000	2,390	670	763	704	4,527	3,473
521420	Maint-Field Equipment	1,800	1,103	362	152	359	1,975	(175)
521500	Maint-Motor Vehicles	4,000	-	-	78	42	119	3,881
521720	Maint-Fire Equipment	200	-	-	-	-	-	200
521760	Maint-Tires	1,000	75	36	208	48	367	633
521780	Maint-Batteries	400	104	808	-	85	997	(597)
522310	Maint-Building and Improvement	1,000	552	52	-	195	799	201
522320	Maint-Grounds	5,000	936	594	807	428	2,766	2,234
523100	Memberships	-	135	-	-	-	135	(135)
523220	Licenses And Permits	1,200	1,084	-	-	760	1,844	(644)
523230	Miscellaneous Expense	-	297	-	-	-	297	(297)
523290	Bank Charges	-	480	179	209	242	1,109	(1,109)
523700	Office Supplies	-	329	8	-	-	337	(337)
523760	Postage-Mailing	200	-	11	8	36	55	145
523800	Printing/Binding	500	-	-	-	-	-	500
524840	Fingerprinting Services	70	-	-	50	-	50	20
524860	Fire Protection Services	1,000	-	-	-	-	-	1,000
525060	Medical Examinations-Physicals	350	-	-	-	-	-	350
526530	Rent-Lease Equipment	400	359	-	-	-	359	41
526910	Field Equipment-Non Assets	1,000	-	-	-	-	-	1,000
526930	Flashlights/Batteries/Bulbs	-	-	-	-	12	12	(12)
526940	Locks/Keys	50	10	6	-	-	16	34
526950	Maintenance Tools	-	-	-	-	11	11	(11)
526960	Small Tools And Instruments	1,000	111	57	5	86	259	741
527100	Fuel	400	64	182	-	-	246	154
527140	Welding Supplies	50	-	-	-	-	-	50
527160	Shop Supplies	200	83	17	16	21	137	63
527660	Operational Marketing	500	328	-	-	-	328	172



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
527680	Public Signs	350	128	-	-	-	128	222
527720	Safety-Security Supplies	800	162	120	191	-	473	327
527840	Training-Education/Tuition	1,000	1,395	-	-	-	1,395	(395)
527940	Weed Abatement	1,400	-	-	-	-	-	1,400
528020	Inventory-Stores	400	594	413	-	-	1,007	(607)
528080	Labor	-	-	-	-	150	150	(150)
528140	Conference/Registration Fees	-	-	100	-	-	100	(100)
528260	Field Supplies	-	4	-	-	-	4	(4)
528920	Car Pool Expense	5,000	573	545	467	651	2,236	2,764
529040	Private Mileage Reimbursement	-	-	-	-	238	238	(238)
529500	Electricity	70,000	10,874	12,526	-	3,234	26,634	43,366
529510	Heating Fuel	800	-	168	-	191	359	441
529520	Sewer System	12,000	1,791	796	1,592	2,735	6,914	5,086
529550	Water	600	3,950	67	52	154	4,223	(3,623)
537080	Interfnd Exp-Miscellaneous	-	2,348	-	-	-	2,348	(2,348)
51XXXX	Salaries & Benefits	178,703	-	-	-	-	-	178,703
Grand Total		313,173	68,673	37,375	13,507	20,803	140,358	172,815

45%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	McCall

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	191	135	176	245	747	(747)
510320	Temporary Salaries	-	4,802	1,001	-	-	5,803	(5,803)
510340	Seasonal Salaries	-	-	1,951	-	-	1,951	(1,951)
510620	Shift Differential	-	0	0	1	1	3	(3)
510700	Holiday Pay	-	-	100	-	-	100	(100)
513000	Retirement-Misc.	-	834	542	32	(132)	1,276	(1,276)
513120	Social Security	-	308	197	10	14	529	(529)
513140	Medicare Tax	-	72	46	2	3	124	(124)
515040	Flex Benefit Plan	-	34	19	34	52	139	(139)
515100	Life Insurance	-	0	0	0	0	1	(1)
515120	Long Term Disability	-	1	1	0	1	3	(3)
515220	Short Term Disability	-	1	0	1	1	3	(3)
515260	Unemployment Insurance	-	75	30	1	2	109	(109)
518140	SEIU Training	-	0	0	0	0	0	(0)
520025	Water Bacterial Testing	500	55	-	-	-	55	445
520115	Uniforms-Replacement Clothing	-	-	-	524	-	524	(524)
520230	Cellular Phone	400	4	6	2	2	15	385
520320	Telephone Service	800	154	52	52	52	309	491
520705	Food	-	143	-	410	-	552	(552)
520845	Trash	3,000	676	225	225	225	1,351	1,649
521420	Maint-Field Equipment	500	-	-	-	-	-	500
521740	Maint-Parts	-	630	-	-	-	630	(630)
522310	Maint-Building and Improvement	1,000	-	-	-	-	-	1,000
523800	Printing/Binding	300	-	-	-	-	-	300
524840	Fingerprinting Services	-	-	-	32	-	32	(32)
526940	Locks/Keys	-	-	-	-	87	87	(87)
527680	Public Signs	-	-	-	18	-	18	(18)
529500	Electricity	4,000	1,240	359	221	206	2,026	1,974
529510	Heating Fuel	200	(42)	-	-	139	97	103
529520	Sewer System	500	-	-	-	-	-	500
51XXXX	Salaries & Benefits	16,980	-	-	-	-	-	16,980
Grand Total		28,180	9,179	4,664	1,742	898	16,483	11,697

58%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	2,724	170	750	1,457	5,101	(5,101)
510320	Temporary Salaries	-	3,898	1,401	-	-	5,300	(5,300)
510340	Seasonal Salaries	-	2,825	2,801	1,883	942	8,451	(8,451)
510420	Overtime	-	1,412	94	815	-	2,321	(2,321)
510620	Shift Differential	-	71	126	55	29	281	(281)
510700	Holiday Pay	-	-	-	-	188	188	(188)
513000	Retirement-Misc.	-	538	33	143	277	991	(991)
513020	Retirement-Misc Temp	-	177	113	50	25	365	(365)
513120	Social Security	-	217	11	88	74	390	(390)
513140	Medicare Tax	-	151	67	49	34	300	(300)
515040	Flex Benefit Plan	-	562	-	225	278	1,066	(1,066)
515100	Life Insurance	-	4	-	2	2	7	(7)
515120	Long Term Disability	-	23	1	8	11	43	(43)
515220	Short Term Disability	-	-	-	1	-	1	(1)
515260	Unemployment Insurance	-	118	68	29	21	236	(236)
518140	SEIU Training	-	1	0	0	1	2	(2)
520020	Pest and Insect Control	1,000	114	57	-	118	289	711
520230	Cellular Phone	-	50	50	50	50	201	(201)
520260	Computer Lines	1,500	208	104	104	104	520	980
520320	Telephone Service	700	524	262	264	348	1,397	(697)
520705	Food	1,000	-	-	-	-	-	1,000
520800	Household Expense	1,500	-	-	-	-	-	1,500
520805	Appliances	-	-	-	750	-	750	(750)
520815	Cleaning and Custodial Supp	1,000	-	-	-	-	-	1,000
520820	Janitorial Services	-	75	75	-	150	300	(300)
520825	Kitchen And Dining Supplies	20,000	-	-	-	38	38	19,962
521440	Maint-Kitchen Equipment	1,500	230	-	-	-	230	1,270
521600	Maint-Service Contracts	1,500	-	-	-	-	-	1,500
521720	Maint-Fire Equipment	50	-	-	-	-	-	50
521760	Maint-Tires	500	-	-	-	-	-	500
522310	Maint-Building and Improvement	1,000	1,249	-	283	-	1,532	(532)
522320	Maint-Grounds	-	-	-	-	560	560	(560)
522340	Maint-Rec Facilities	-	859	89	-	-	948	(948)
523220	Licenses And Permits	1,500	-	-	-	20	20	1,480
523230	Miscellaneous Expense	200	-	-	-	-	-	200
523270	Special Events	-	-	-	-	1,498	1,498	(1,498)
523290	Bank Charges	-	601	229	191	171	1,191	(1,191)
523700	Office Supplies	500	-	-	-	-	-	500
523760	Postage-Mailing	-	-	8	172	8	188	(188)
525080	Temp Assist Pool Svcs	-	347	202	27	-	576	(576)
526510	Rent-Lease Cable TV	-	210	104	105	22	441	(441)
526950	Maintenance Tools	-	213	-	-	-	213	(213)
526960	Small Tools And Instruments	500	26	-	-	-	26	474
527700	Recreation Supplies	5,000	-	-	-	-	-	5,000
527720	Safety-Security Supplies	3,000	1,986	126	-	375	2,488	512
527840	Training-Education/Tuition	400	-	25	-	-	25	375
528020	Inventory-Stores	50,000	32,610	9,780	10,144	7,058	59,592	(9,592)
528180	Freight	-	-	83	-	-	83	(83)
535220	Taxes and Assessments	500	-	-	-	-	-	500
536760	Interfnd Exp-Audit & Acctg Fee	-	44	29	10	5	87	(87)
51XXXX	Salaries & Benefits	48,478	-	-	-	-	-	48,478
Grand Total		141,328	52,066	16,108	16,196	13,864	98,235	43,093



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	76,430	46,584	29,253	27,865	180,133	(180,133)
510320	Temporary Salaries	-	1,674	-	-	-	1,674	(1,674)
510340	Seasonal Salaries	-	1,843	1,290	768	2,087	5,989	(5,989)
510420	Overtime	-	3,162	883	1,329	553	5,927	(5,927)
510620	Shift Differential	-	1,093	589	299	303	2,283	(2,283)
510700	Holiday Pay	-	1,924	707	1,019	1,251	4,901	(4,901)
513000	Retirement-Misc.	-	15,315	9,140	5,847	5,676	35,978	(35,978)
513020	Retirement-Misc Temp	-	44	4	-	23	70	(70)
513120	Social Security	-	5,127	2,960	1,958	1,891	11,936	(11,936)
513140	Medicare Tax	-	1,269	721	472	463	2,924	(2,924)
515040	Flex Benefit Plan	-	17,152	8,749	6,858	7,342	40,101	(40,101)
515100	Life Insurance	-	97	41	37	36	211	(211)
515120	Long Term Disability	-	136	106	62	48	352	(352)
515220	Short Term Disability	-	539	310	196	207	1,252	(1,252)
515260	Unemployment Insurance	-	735	437	269	270	1,712	(1,712)
518140	SEIU Training	-	44	27	17	17	106	(106)
518180	Other Post Employment Benefits	-	5	6	4	4	20	(20)
520010	Herbicide	5,500	1,348	-	-	-	1,348	4,152
520020	Pest and Insect Control	28,600	3,969	-	1,250	2,573	7,792	20,808
520105	Protective Gear	500	-	-	-	-	-	500
520115	Uniforms-Replacement Clothing	5,250	991	-	-	-	991	4,259
520230	Cellular Phone	8,590	616	1,457	871	361	3,304	5,286
520260	Computer Lines	5,500	631	324	306	306	1,568	3,932
520320	Telephone Service	3,500	846	424	424	424	2,118	1,382
520330	Communication Services	2,232	186	1,083	59	216	1,544	688
520800	Household Expense	30,000	-	32	263	-	296	29,704
520805	Appliances	-	247	-	-	-	247	(247)
520815	Cleaning and Custodial Supp	-	79	-	-	145	224	(224)
520820	Janitorial Services	-	190	324	-	190	704	(704)
520830	Laundry Services	7,000	1,370	434	658	807	3,269	3,731
520845	Trash	38,000	6,703	2,315	2,148	2,136	13,301	24,699
521340	Maint-Communications Equipme	500	-	-	-	-	-	500
521420	Maint-Field Equipment	15,000	5,390	3,328	513	-	9,231	5,770
521500	Maint-Motor Vehicles	10,000	2,646	1,619	1,024	1,822	7,111	2,889
521600	Maint-Service Contracts	66,350	7,920	1,407	9,504	5,765	24,595	41,755
521720	Maint-Fire Equipment	400	281	-	-	-	281	119
521740	Maint-Parts	-	-	-	204	-	204	(204)
521760	Maint-Tires	3,000	-	392	-	20	412	2,588
521780	Maint-Batteries	3,000	-	-	105	-	105	2,895
522310	Maint-Building and Improvement	30,000	6,661	(85)	616	2,371	9,562	20,438
522320	Maint-Grounds	36,400	7,855	2,107	1,030	1,920	12,912	23,488
522340	Maint-Rec Facilities	7,000	3,544	325	312	570	4,752	2,248
522350	Maint-Vandalism	300	17	-	-	-	17	283
522390	Maint-Improve Sewer	-	11	-	-	-	11	(11)
522610	Road Maintenance Supplies	4,000	-	-	-	607	607	3,393
523100	Memberships	150	155	-	-	120	275	(125)
523220	Licenses And Permits	600	-	-	-	58	58	542
523230	Miscellaneous Expense	-	-	-	-	550	550	(550)
523270	Special Events	-	-	1,330	2,969	-	4,300	(4,300)
523290	Bank Charges	-	597	-	260	271	1,128	(1,128)
523600	Audiovisual Expense	-	-	354	-	-	354	(354)
523640	Computer Equip-Non Fixed Asset	1,500	-	-	-	-	-	1,500
523700	Office Supplies	2,000	91	177	-	-	267	1,733
523760	Postage-Mailing	600	28	-	-	117	145	455
523780	Printed Forms	100	-	-	-	-	-	100
523800	Printing/Binding	1,000	293	28	46	-	367	633



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING
524660	Consultants	750	-	-	-	-	-	750
524840	Fingerprinting Services	150	64	-	-	-	64	86
525060	Medical Examinations-Physicals	500	-	-	-	-	-	500
525440	Professional Services	10,000	-	-	-	-	-	10,000
526510	Rent-Lease Cable TV	9,500	1,752	876	876	1,033	4,537	4,963
526530	Rent-Lease Equipment	1,500	-	-	-	-	-	1,500
526910	Field Equipment-Non Assets	7,500	-	-	-	-	-	7,500
526930	Flashlights/Batteries/Bulbs	200	13	-	-	150	163	37
526940	Locks/Keys	2,000	249	-	-	-	249	1,751
526950	Maintenance Tools	-	790	-	-	-	790	(790)
526960	Small Tools And Instruments	9,000	1,003	513	-	117	1,633	7,367
527100	Fuel	-	337	-	-	-	337	(337)
527140	Welding Supplies	500	-	-	-	-	-	500
527160	Shop Supplies	-	-	-	-	101	101	(101)
527630	Chemicals	7,000	-	-	-	-	-	7,000
527660	Operational Marketing	2,000	864	-	-	-	864	1,136
527680	Public Signs	500	-	-	-	-	-	500
527700	Recreation Supplies	-	966	-	-	-	966	(966)
527720	Safety-Security Supplies	5,400	569	293	67	550	1,480	3,920
527840	Training-Education/Tuition	3,000	1,776	130	-	-	1,906	1,094
527960	Park & Recreation	74,800	11,550	-	-	-	11,550	63,250
528020	Inventory-Stores	-	688	-	-	-	688	(688)
528080	Labor	-	-	595	2,772	622	3,988	(3,988)
528140	Conference/Registration Fees	300	-	-	-	-	-	300
528180	Freight	-	29	-	249	-	278	(278)
528260	Field Supplies	-	-	-	174	-	174	(174)
528920	Car Pool Expense	25,000	2,047	2,204	1,765	3,848	9,863	15,137
528960	Lodging	350	-	-	-	-	-	350
529500	Electricity	140,000	47,945	12,420	7,704	167	68,237	71,763
529510	Heating Fuel	-	52	18	15	21	106	(106)
529520	Sewer System	16,000	5,465	2,201	1,022	1,204	9,892	6,108
529550	Water	12,000	7,667	2,427	2,192	2,036	14,322	(2,322)
536910	Interfnd Exp-Fuel	2,000	320	-	-	191	511	1,489
537020	Interfnd Exp-Legal Services	40,000	-	-	-	-	-	40,000
537080	Interfnd Exp-Miscellaneous	270	-	-	-	-	-	270
537090	Interfnd Exp-Personnel Svcs	50	10	-	-	-	10	40
546020	Equipment-Automotive	-	-	-	-	11	11	(11)
546140	Equipment-Office	250	-	-	-	-	-	250
51XXXX	Salaries & Benefits	486,565	-	-	-	-	-	486,565
Grand Total		1,173,657	263,409	111,609	87,786	79,434	542,238	631,419

46%



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Account	Description	BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUAL	BUDGET REMAINING	
Queshan Park	0317-	529500	Electricity	-	347	69	-	0	416	(416)
	0317- Total			-	347	69	-	0	416	(416)
Prado Park	0319-	537020	Interfnd Exp-Legal Services	-	-	372	-	0	372	(372)
	0319- Total			-	-	372	-	0	372	(372)
Mockingbird Canyon	0324-	510040	Regular Salaries	-	55	-	-	0	55	(55)
		513000	Retirement-Misc.	-	9	-	-	0	9	(9)
		513120	Social Security	-	4	-	-	0	4	(4)
		513140	Medicare Tax	-	1	-	-	0	1	(1)
		515040	Flex Benefit Plan	-	12	-	-	0	12	(12)
		515100	Life Insurance	-	0	-	-	0	0	(0)
		515220	Short Term Disability	-	0	-	-	0	0	(0)
		515260	Unemployment Insurance	-	0	-	-	0	0	(0)
		518140	SEIU Training	-	0	-	-	0	0	(0)
	0324- Total			-	82	-	-	0	82	(82)
Valley Hi Oak Reserve	0515-	510040	Regular Salaries	-	34	-	-	34.62	68	(68)
		513000	Retirement-Misc.	-	6	-	-	5.92	12	(12)
		513120	Social Security	-	2	-	-	2.21	4	(4)
		513140	Medicare Tax	-	1	-	-	0.52	1	(1)
		515040	Flex Benefit Plan	-	8	-	-	8.44	16	(16)
		515100	Life Insurance	-	0	-	-	0.05	0	(0)
		515220	Short Term Disability	-	0	-	-	0.3	1	(1)
		515260	Unemployment Insurance	-	0	-	-	0.32	1	(1)
		518140	SEIU Training	-	0	-	-	0.02	0	(0)
	0515- Total			-	51	-	-	52.4	103	(103)
Anza Narrows	6468-	528920	Car Pool Expense	-	168	547	162	-424.63	452	(452)
	6468- Total			-	168	547	162	-424.63	452	(452)
Kabian Park	7703-	520020	Pest and Insect Control	-	300	150	150	300	900	(900)
		520845	Trash	-	425	142	142	141.76	851	(851)
		521740	Maint-Parts	-	-	920	-	0	920	(920)
		522310	Maint-Building and Improvement	-	143	-	-	1080.68	1,223	(1,223)
		522320	Maint-Grounds	-	71	-	-	528.88	600	(600)
		526960	Small Tools And Instruments	-	270	-	-	0	270	(270)
		529500	Electricity	-	2,146	1,324	-	461.41	3,931	(3,931)
		529550	Water	-	990	2,155	-	1020.95	4,166	(4,166)
	7703- Total			-	4,344	4,691	292	3533.68	12,860	(12,860)
ShIPLEY Reserve	8704-	510040	Regular Salaries	-	-	219	-	0	219	(219)
		513000	Retirement-Misc.	-	-	42	-	0	42	(42)
		513140	Medicare Tax	-	-	3	-	0	3	(3)
		515040	Flex Benefit Plan	-	-	23	-	0	23	(23)
		515100	Life Insurance	-	-	0	-	0	0	(0)
		515120	Long Term Disability	-	-	2	-	0	2	(2)
		515260	Unemployment Insurance	-	-	2	-	0	2	(2)
		518140	SEIU Training	-	-	0	-	0	0	(0)
	8704- Total			-	-	290	-	0	290	(290)
	(blank)	520845	Trash	2,000	-	-	-	0	-	2,000
		529500	Electricity	10,000	-	-	-	0	-	10,000
		529520	Sewer System	800	-	-	-	0	-	800
		529550	Water	12,000	-	-	-	0	-	12,000
	(blank) Total			24,800	-	-	-	0	-	24,800
	Grand Total			24,800	4,991	5,969	454	3161.45	14,576	10,224