



PARKS PROGRAM SUMMARY
As of June 30, 2013 ~ Unaudited

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	60,097	189	2,030	-	-	-	177	-	-	-	-	2,348	-	1,871	372	-	67,085	
Capital Assets	-	2,393	-	-	-	-	-	-	-	-	-	-	-	261	-	-	2,654	
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Projected EXPENDITURES	402,204	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	5,064,688	
NET GAIN/(LOSS)	(66,983)	(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	(333,243)	

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	(107,638)	170,585	91,762	64,156	156,092	52,721	167,034	300,186	177,186	408,958	45,933	247,349	9,763	1,023,607	175,478	1,295,468	4,278,638
USE OF FUND BALANCE		132%	99%	114%	96%	114%	88%	97%	108%	100%	93%	106%	123%	103%	130%	91%	90%
<i>Actual Expenditures:</i>																	
Salaries & Benefits	126,149	87,905	47,329	-	57,100	137,742	39,271	188,741	82,356	236,157	6,817	155,783	18,950	615,399	611	575,347	2,375,657
Supplies & Services	97,132	57,801	16,534	27,621	82,220	111,947	128,615	93,635	55,989	368,420	22,156	145,354	10,460	545,896	20,707	668,263	2,452,751
Other/Interfund Charges	61,202	416	1,029	-	301	451	286	451	463	496	-	2,753	-	1,320	372	1,740	71,279
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	284,483 71%	146,122 107%	64,892 79%	27,621 146%	139,621 95%	250,139 113%	168,171 84%	282,826 108%	138,807 89%	605,073 112%	28,972 57%	303,891 103%	29,411 141%	1,162,616 101%	21,691 84%	1,245,351 92%	4,899,686 97%
NET GAIN/(LOSS)	(392,121)	24,462	26,870	36,535	16,471	(197,418)	(1,138)	17,360	38,379	(196,115)	16,961	(56,541)	(19,648)	(139,009)	153,787	50,117	(621,049)



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 June 30, 2013 ~ Unaudited

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							48,025											48,025
741260	Land Lease											-							-
776750	Trails-Fees										315								315
777610	Utilities												234						234
781220	Contributions & Donations																500		500
781360	Other Misc Revenue															397			397
740020	Interest-Invested Funds												993						993
740100	Investment Income					886													886
741000	Rents												49,172						49,172
741260	Land Lease														4,104				4,104
741340	Mobile Estates	155,472																	155,472
763500	Fed-Aid For Disaster																		-
776740	Recreation Fees																		-
776750	Trails-Fees																1,620		1,620
776760	Reservation-Fees															170,188			170,188
777520	Reimbursement For Services							2,051											2,051
781300	Insurance Claims																		-
790500	Operating Transfer-In																		-
790600	Contrib Fr Other County Funds																89,642		89,642
Grand Total		156,092	52,721	167,034	300,186	177,186	408,958	1,295,468	45,933	247,349	9,763	175,478	64,156	(107,638)	1,023,607	170,585	91,762	4,278,638	



EXPENDITURES TO DATE BY PROGRAM AREA

As of June 30, 2013 ~ Unaudited

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	41,620	76,647	5,789	102,510	48,089	107,995	313,690	4,497	82,723	1,567	431	-	88,944	367,789	57,022	31,762	1,331,073
510320	Temporary Salaries	-	-	10,150	-	-	16,391	-	-	27,284	5,803	-	-	-	1,674	-	-	61,301
510340	Seasonal Salaries	-	13,313	15,439	21,216	9,434	39,932	70,904	84	-	7,770	-	-	-	18,949	-	-	197,040
510420	Overtime	710	2,516	2,321	5,081	1,645	852	8,646	-	1,687	-	-	-	245	9,423	100	-	33,225
510421	Overtime-Holiday	146	159	-	475	-	-	731	-	-	-	-	-	-	408	-	-	1,920
510520	Bilingual Pay	-	90	-	-	-	379	-	-	-	-	-	-	-	-	763	-	1,231
510620	Shift Differential	408	1,457	547	1,809	470	2,224	7,929	32	1,466	10	0	-	53	4,838	-	9	21,253
510700	Holiday Pay	289	2,328	308	3,374	1,202	1,707	6,838	61	824	234	-	-	1,714	10,988	-	-	29,866
510790	Bonus Pay	-	1,000	-	1,000	-	-	5,000	-	1,000	-	-	-	1,000	-	-	-	9,000
513000	Retirement-Misc.	7,480	15,244	1,347	19,749	9,039	26,066	68,683	824	18,333	1,941	79	-	15,368	75,473	11,599	5,514	276,740
513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-	50	33	-	83
513020	Retirement-Misc Temp	-	312	594	317	245	779	338	2	394	-	-	-	-	(152)	-	-	2,830
513120	Social Security	2,462	6,162	634	7,015	3,353	8,053	20,865	265	2,509	943	13	-	4,145	24,728	3,429	1,536	86,113
513140	Medicare Tax	614	1,441	487	1,825	925	2,333	6,127	63	1,553	221	6	-	1,282	6,022	802	390	24,089
515040	Flex Benefit Plan	2,444	15,365	1,178	22,068	6,948	26,197	58,317	903	15,959	292	73	-	11,163	87,084	12,923	7,418	268,331
515100	Life Insurance	43	79	8	107	43	118	317	4	81	2	0	-	77	391	52	32	1,354
515120	Long Term Disability	20	88	45	217	14	3	445	9	364	4	2	-	601	652	-	17	2,480
515160	Optical Insurance	-	-	-	-	-	-	-	-	-	-	-	-	86	-	-	-	86
515220	Short Term Disability	454	697	4	789	450	1,226	2,828	31	336	8	2	-	4	3,204	657	343	11,032
515260	Unemployment Insurance	383	806	417	1,131	478	1,843	3,516	38	1,234	155	4	-	836	3,593	452	290	15,176
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-	-	-	-	-	620	-	-	-	620
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	26	-	-	26
518140	SEIU Training	27	40	2	57	23	61	175	2	36	1	0	-	14	219	45	19	720
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	39	30	-	68
520010	Herbicide	61	-	-	-	-	-	2,721	-	20	-	-	-	-	1,360	-	1,038	5,201
520015	Irrigation Supplies	-	-	-	123	-	172	8	-	-	-	-	-	-	-	-	-	303
520020	Pest and Insect Control	132	3,000	643	86	80	6,652	11,700	6	320	-	1,800	751	-	16,121	-	-	41,289
520025	Water Bacterial Testing	-	-	-	1,055	-	-	140	720	215	110	-	-	-	-	-	-	2,240
520105	Protective Gear	28	-	-	4	52	297	52	-	191	-	-	16	-	-	-	-	639
520115	Uniforms-Replacement Clothing	128	807	-	1,136	805	2,038	2,949	6	507	524	-	-	571	1,451	-	350	11,274
520230	Cellular Phone	58	811	622	699	794	768	2,145	54	1,522	45	-	-	979	4,916	265	139	13,818
520240	Communications Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	27	-	-	27
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-	-	-	-	178	-	-	-	178
520260	Computer Lines	-	-	1,324	-	-	106	106	-	1,099	-	-	-	1,107	4,053	-	-	7,796
520320	Telephone Service	689	831	3,574	805	785	2,183	3,266	1,372	615	624	-	-	8,191	4,887	4,961	-	32,783
520330	Communication Services	-	18	-	384	1,272	562	1,809	-	1,376	12	-	-	324	2,850	-	-	8,606
520705	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	572	572
520800	Household Expense	608	893	345	1,125	1,428	3,543	938	609	997	-	-	17	240	3,352	-	-	14,096
520805	Appliances	-	-	2,689	-	-	-	-	-	-	-	-	2,260	-	247	-	-	5,195
520815	Cleaning and Custodial Supp	-	12	-	-	-	138	-	43	8	-	-	-	-	300	-	-	500
520820	Janitorial Services	-	-	825	-	-	-	-	-	-	-	-	-	-	2,224	-	-	3,049
520825	Kitchen And Dining Supplies	-	-	384	-	-	-	-	22	-	-	-	-	-	-	-	-	405
520830	Laundry Services	-	-	-	-	-	-	-	-	-	-	-	-	-	7,464	-	-	7,464
520845	Trash	14,998	5,053	-	29,841	10,855	10,352	43,104	-	9,106	2,702	1,701	-	(18)	28,426	-	-	156,121



EXPENDITURES TO DATE BY PROGRAM AREA

As of June 30, 2013 ~ Unaudited

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
524580	Background-Reference Service	33			-	-			-						-			33
524840	Fingerprinting Services		72		-	10	166	32		65	32			-	74	-		451
525020	Legal Services	223																223
525060	Medical Examinations-Physicals		999	429	74	-	1,000	388		-				1,710	-			4,601
525080	Temp Assist Pool Svcs	765	-	1,054	-		1,114	-		1,140	600			1,423	186	-		6,284
525440	Professional Services	1,524		-	78			-						-	-			1,602
526410	Legally Required Notices	32																32
526420	Advertising			-										85				85
526510	Rent-Lease Cable TV			762										-	11,201			11,963
526530	Rent-Lease Equipment	24	337				-	872		359				-	-			1,592
526910	Field Equipment-Non Assets	377	-				4,540	-		464				-	1,053		128	6,563
526930	Flashlights/Batteries/Bulbs	16	37			45	35	294	77	35				18	395	-		952
526940	Locks/Keys	2	170		66	85	53	563	3	39	87		28	-	401			1,497
526950	Maintenance Tools	43	256	213	-	881	188			46			46		851			2,526
526960	Small Tools And Instruments	71	65	26	644	134	35	3,354	65	356	-	972	-	234	2,994			8,949
527100	Fuel	14		8			418	-		2,269				-	337			3,044
527107	Fuel-Bulk-Diesel							1,280										1,280
527140	Welding Supplies							122										122
527160	Shop Supplies	11	54			56	72			235					548			977
527280	Awards/Recognition				21					-				-				21
527400	Electronic And Radio Supplies		122		43		337	75										577
527630	Chemicals														1,489			1,489
527660	Operational Marketing		88	-	555	941	1,387	8,616		328				-	1,625	445	231	14,216
527680	Public Signs	62	-	115	145	-	406	806	-	339	148			32	-		13	2,065
527700	Recreation Supplies	-	3,844	-	1,370	2,656	751	5,679						7	3,089		30	17,427
527720	Safety-Security Supplies	-	22	3,257	809	34	250	1,945		777			74	179	5,569	105	-	13,021
527840	Training-Education/Tuition		25	25	1,477	140	1,497	2,118		1,585				1,510	1,956	-	-	10,333
527940	Weed Abatement		-							1,100				-				1,100
527960	Park & Recreation		2,310	-			75,854	64,606						-	79,219			221,988
528020	Inventory-Stores			101,707		2,297	-			2,546				-	1,545			108,095
528080	Labor	284			767		302	6,904	675	490			294		8,714		1,761	20,191
528120	Board/Commission Expense																71	71
528140	Conference/Registration Fees				80					180					-	55		315
528180	Freight	-		166	195	-	193	484						-	469			1,508
528260	Field Supplies	-	-		677	91	44	1,185	10	4					407		10	2,427
528900	Air Transportation														210			210
528920	Car Pool Expense	2,133	4,090		5,553	867	9,454	30,814		5,077				3,678	27,970	-	6,927	96,564
528960	Lodging						-	120		-				-	-			120
528980	Meals							25						-	-			25
529000	Miscellaneous Travel Expense							35						-	23			58
529040	Private Mileage Reimbursement		-		124	-	1,276	151	-	238	60			-	-		98	2,492
529500	Electricity	9,601	8,250	-	12,584	6,960	29,446	150,787	4,572	67,962	3,612	4,786	-	-	129,891			428,452
529510	Heating Fuel	2,110		102	5,292	1,433	691		8,092	1,187	97			-	348			19,352
529520	Sewer System	18,215	5,229		6,215	3,581	38,587	45,046		13,757	-		715	-	19,012		1,561	151,918



EXPENDITURES TO DATE BY PROGRAM AREA

As of June 30, 2013 ~ Unaudited

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
529550	Water	17,710	42,247			7,336	67,665	76,747		4,477		7,773		1,588	11,491			237,034
535220	Taxes and Assessments			-										40,958				40,958
536760	Interfnd Exp-Audit & Acctg Fee			164										5,202		348	116	5,830
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													-	1,073		158	1,231
537020	Interfnd Exp-Legal Services	301		-			-	100							-		57	830
537080	Interfnd Exp-Miscellaneous		90	112	90		135	1,640		2,393				135	238		45	4,877
537090	Interfnd Exp-Personnel Svcs		-				-								10			10
537260	Interfnd Exp-GIS													1,713			643	2,356
520015	Irrigation Supplies														1,364			1,364
521420	Maint-Field Equipment			178									8					186
521500	Maint-Motor Vehicles														18			18
521540	Maint-Office Equipment		75															75
521580	Maint-Radio Elec Equipment		4,406		4,406	4,406	4,406	29,104		4,406								51,132
521600	Maint-Service Contracts		10,520															10,520
521720	Maint-Fire Equipment					80			284		20							384
521740	Maint-Parts												3,900					3,900
521780	Maint-Batteries											42						42
522320	Maint-Grounds												12					12
523100	Memberships												800					800
523270	Special Events															518		518
523340	Late Charge														4			4
523640	Computer Equip-Non Fixed Asset									1,638								1,638
523760	Postage-Mailing		8								3							11
525600	Security														480			480
526910	Field Equipment-Non Assets														12			12
526940	Locks/Keys											12						12
527100	Fuel				6													6
527160	Shop Supplies				75													75
527400	Electronic And Radio Supplies										16							16
527840	Training-Education/Tuition										15						25	40
528080	Labor		515												155			670
529520	Sewer System								748									748
537080	Interfnd Exp-Miscellaneous					103											39	142
Grand Total		139,494	250,139	168,171	282,826	138,807	605,073	1,245,351	28,972	303,891	29,411	21,691	27,621	284,483	1,162,616	146,122	64,892	4,899,560



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	263,746	-	-	-	-	-	-		-
510040	Regular Salaries	27,943	9,334	18,609	20,482	5,872	10,927	23,721		88,944
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
510700	Holiday Pay	1,273	539	734	441	-	-	-		1,714
510790	Bonus Pay	-	-	-	1,000	-	-	-		1,000
513000	Retirement-Misc.	5,476	1,925	3,551	3,761	1,032	1,667	3,432		15,368
513020	Retirement-Misc Temp	-	-	-	-	-	-	-		-
513120	Social Security	858	311	546	876	284	684	1,443		4,145
513140	Medicare Tax	397	125	271	303	85	160	337		1,282
515040	Flex Benefit Plan	3,365	1,388	1,977	2,843	601	374	3,980		11,163
515100	Life Insurance	27	10	17	18	5	4	25		77
515120	Long Term Disability	213	73	140	143	35	66	143		601
515160	Optical Insurance	10	-	10	17	7	6	46		86
515220	Short Term Disability	1	-	1	3	-	-	-		4
515260	Unemployment Insurance	259	88	171	215	54	100	208		836
518010	Def Comp Ben Mgmt & Conf	77	-	77	131	50	119	243		620
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-		-
518120	SEIU Pension Plan	-	-	-	-	-	-	-		-
518140	SEIU Training	7	3	4	3	0	1	3		14
520010	Herbicide	-	-	-	-	-	-	-		-
520020	Pest and Insect Control	-	-	-	-	-	-	-		-
520025	Water Bacterial Testing	-	-	-	-	-	-	-		-
520115	Uniforms-Replacement Clothing	499	199	-	-	-	80	292		571
520220	County Radio Systems	-	-	-	-	-	-	-		-
520230	Cellular Phone	646	82	241	171	48	9	428		979
520250	Communications Equip-Install	-	-	-	178	-	-	-		178
520260	Computer Lines	2,214	-	1,107	-	-	-	-		1,107
520270	County Delivery Services	-	-	-	-	-	-	-		-
520320	Telephone Service	6,930	1,455	2,010	2,057	-	1,343	1,325		8,191
520330	Communication Services	372	186	-	13	4	-	120		324
520705	Food	-	-	-	-	-	-	-		-
520710	Feed-Animal	-	-	-	-	-	-	-		-
520800	Household Expense	-	-	-	-	1	-	238		240
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-		-
520820	Janitorial Services	-	-	-	-	-	-	-		-
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-		-
520845	Trash	-	-	-	(18)	-	-	-		(18)
521320	Maint-Boat	-	-	-	-	-	-	-		-
521360	Maint-Computer Equip	-	-	-	30,072	8,922	8,378	18,682		66,053
521380	Maint-Copier Machines	147	-	147	(147)	-	-	-		-
521420	Maint-Field Equipment	-	-	-	-	-	-	-		-
521500	Maint-Motor Vehicles	64	64	-	230	0	-	-		294
521560	Maint-Other	-	-	-	-	-	-	-		-
521640	Maint-Software	1,882	312	629	(305)	318	317	(1,271)		-
521744	Maint-Plumbing Parts/Supplies	-	-	-	15	-	-	-		15
521760	Maint-Tires	-	-	-	-	-	-	-		-
521780	Maint-Batteries	-	-	-	-	-	-	-		-
522310	Maint-Building and Improvement	143	-	143	-	-	-	-		143
522320	Maint-Grounds	121	121	-	20	-	-	-		141
522340	Maint-Rec Facilities	-	-	-	-	5	-	62		67
522350	Maint-Vandalism	-	-	-	484	-	-	-		484
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
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-		-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	724		724



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
523700	Office Supplies	-	-	-	-	-	-	99		99
523720	Photocopying	468	-	468	-	-	-	-		468
523760	Postage-Mailing	218	118	-	-	-	-	180		298
523780	Printed Forms	65	65	-	-	-	-	-		65
523800	Printing/Binding	-	-	-	-	-	-	-		-
523820	Subscriptions	-	-	-	-	-	-	-		-
523840	Computer Equipment-Software	-	-	-	-	-	-	-		-
524840	Fingerprinting Services	80	40	-	(40)	-	-	-		-
525060	Medical Examinations-Physicals	2,822	1,933	388	(2,322)	420	569	721		1,710
525080	Temp Assist Pool Svcs	7,606	2,201	1,605	(3,806)	41	308	1,075		1,423
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
527100	Fuel	-	-	-	-	-	-	-		-
527280	Awards/Recognition	-	-	-	-	-	-	-		-
527660	Operational Marketing	-	-	-	-	-	-	-		-
527680	Public Signs	-	-	-	14	-	-	18		32
527700	Recreation Supplies	-	-	-	-	7	-	-		7
527720	Safety-Security Supplies	179	179	-	-	-	-	-		179
527840	Training-Education/Tuition	2,565	-	1,365	-	-	-	145		1,510
527940	Weed Abatement	-	-	-	-	-	-	-		-
527960	Park & Recreation	-	-	-	-	-	-	-		-
528020	Inventory-Stores	-	-	-	-	-	-	-		-
528180	Freight	-	-	-	-	-	-	-		-
528920	Car Pool Expense	2,214	390	724	(140)	(588)	-	3,291		3,678
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
535220	Taxes and Assessments	40,000	-	-	18,289	4,379	18,289	-		40,958
536760	Interfnd Exp-Audit & Acctg Fee	5,940	1,493	1,477	784	390	645	414		5,202
536761	Interfund Exp-Payroll Services	-	-	-	390	-	-	-		390
536780	Interfnd Exp-Capital Projects	12,444	12,444	-	361	-	-	-		12,805
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-		-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	135		135
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	44,046	60,259		284,483



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Reservations</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	43,608	-	-	-	-	-	-		-
510040	Regular Salaries	27,698	11,418	16,279	12,997	4,567	5,900	5,861		57,022
510320	Temporary Salaries	-	-	-	-	-	-	-		-
510340	Seasonal Salaries	-	-	-	-	-	-	-		-
510420	Overtime	100	-	100	-	-	-	-		100
510520	Bilingual Pay	466	209	257	189	63	38	8		763
510620	Shift Differential	-	-	-	-	-	-	-		-
510700	Holiday Pay	-	-	-	-	-	-	-		-
513000	Retirement-Misc.	5,790	2,397	3,394	2,684	935	1,125	1,064		11,599
513001	Retirement Debt Srvs - Misc.	-	-	-	33	-	-	-		33
513020	Retirement-Misc Temp	-	-	-	-	-	-	-		-
513120	Social Security	1,671	677	994	773	276	360	349		3,429
513140	Medicare Tax	391	158	232	181	65	84	82		802
515040	Flex Benefit Plan	6,912	3,042	3,870	2,364	1,013	1,013	1,621		12,923
515100	Life Insurance	28	13	16	11	4	4	5		52
515220	Short Term Disability	295	120	175	155	58	75	73		657
515260	Unemployment Insurance	218	89	129	103	38	49	45		452
518140	SEIU Training	22	9	13	10	4	5	4		45
518180	Other Post Employment Benefits	17	7	10	8	3	2	0		30
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-		-
520230	Cellular Phone	400	45	221	-	-	-	-		265
520250	Communications Equip-Install	-	-	-	-	-	-	-		-
520320	Telephone Service	3,978	1,056	933	1,196	18	524	1,234		4,961
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	4,555	4,602		39,654
523660	Computer Supplies	250	-	-	-	-	2,001	-		2,001
523680	Office Equip Non Fixed Assets	54	27	-	-	-	-	393		420
523700	Office Supplies	78	39	-	27	-	-	-		66
523760	Postage-Mailing	-	-	-	-	-	-	-		-
523800	Printing/Binding	-	-	-	-	-	-	-		-
523840	Computer Equipment-Software	10,084	2,677	2,365	1,739	1,573	777	58		9,189
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	-	35	-		105
527840	Training-Education/Tuition	-	-	-	-	-	-	-		-
528140	Conference/Registration Fees	170	-	55	-	-	-	-		55
528280	Imaging Supplies	-	-	-	-	-	-	-		-
528920	Car Pool Expense	-	-	-	-	-	-	-		-
529040	Private Mileage Reimbursement	166	44	21	-	-	-	33		98
536760	Interfnd Exp-Audit & Acctg Fee	189	88	101	58	29	43	29		348
536761	Interfund Exp-Payroll Services	-	-	-	29	-	-	-		29
546140	Equipment-Office	2,393	-	393	-	-	-	(393)		-
523270	Special Events	-	-	-	-	-	-	518		518
527840	Training-Education/Tuition	-	-	-	-	-	-	25		25
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	39		39
Grand Total		136,763	29,722	38,083	32,613	13,466	16,589	15,649		146,122



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Trails</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	23,814	-	-	-	-	-	-		-
510040	Regular Salaries	15,592	7,880	7,711	6,426	1,657	3,943	4,144		31,762
510620	Shift Differential	9	9	-	-	-	-	-		9
513000	Retirement-Misc.	2,739	1,414	1,324	1,099	291	676	710		5,514
513120	Social Security	721	309	412	327	65	212	211		1,536
513140	Medicare Tax	193	97	96	76	20	51	49		390
515040	Flex Benefit Plan	3,448	1,777	1,671	1,751	391	700	1,128		7,418
515100	Life Insurance	17	9	8	6	1	3	4		32
515120	Long Term Disability	14	14	-	-	2	1	-		17
515220	Short Term Disability	127	56	71	84	18	54	59		343
515260	Unemployment Insurance	143	72	71	59	15	36	36		290
518120	SEIU Pension Plan	-	-	-	-	-	-	-		-
518140	SEIU Training	9	4	5	4	1	2	3		19
520010	Herbicide	1,122	-	-	-	-	1,038	-		1,038
520115	Uniforms-Replacement Clothing	289	-	-	-	-	151	199		350
520230	Cellular Phone	280	20	104	8	-	3	4		139
520705	Food	20	20	-	-	552	-	-		572
521420	Maint-Field Equipment	120	-	-	292	-	-	27		319
521500	Maint-Motor Vehicles	534	-	384	186	-	-	55		625
521760	Maint-Tires	32	-	32	-	-	-	1,065		1,098
521780	Maint-Batteries	199	-	-	-	-	-	-		-
522310	Maint-Building and Improvement	-	-	-	-	-	-	-		-
522320	Maint-Grounds	2,930	66	-	238	-	26	637		967
523760	Postage-Mailing	32	-	32	17	16	21	-		86
523800	Printing/Binding	65	-	65	-	-	-	-		65
527660	Operational Marketing	5,399	231	-	-	-	-	-		231
527680	Public Signs	6,610	-	13	-	-	-	-		13
527700	Recreation Supplies	30	30	-	-	-	-	-		30
528080	Labor	1,402	-	1,402	180	-	-	179		1,761
528120	Board/Commission Expense	36	-	36	-	35	-	-		71
528260	Field Supplies	-	-	-	10	-	-	-		10
528920	Car Pool Expense	6,273	563	2,189	1,905	-	1,073	1,197		6,927
529040	Private Mileage Reimbursement	937	233	204	-	5	-	103		545
529520	Sewer System	6,752	124	644	396	132	132	132		1,561
536760	Interfnd Exp-Audit & Acctg Fee	189	29	34	19	10	14	10		116
536761	Interfund Exp-Payroll Services	-	-	-	10	-	-	-		10
536910	Interfnd Exp-Fuel	-	-	-	45	114	-	-		158
537020	Interfnd Exp-Legal Services	1,661	57	-	-	-	-	-		57
537080	Interfnd Exp-Miscellaneous	180	-	-	-	-	-	45		45
537260	Interfnd Exp-GIS	-	-	-	-	-	-	643		643
Grand Total		81,919	13,017	16,509	13,137	3,326	8,137	10,766		64,892



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
520020	Pest and Insect Control	808	400	212	98	40	-	-		751
520105	Protective Gear	16	-	16	-	-	-	-		16
520800	Household Expense	17	-	17	-	-	-	-		17
520805	Appliances	1,797	-	1,797	-	463	-	-		2,260
521420	Maint-Field Equipment	-	-	-	12	-	-	-		12
521740	Maint-Parts	433	-	433	-	-	-	-		433
	Maint-Parts	692	-	392	405	-	27	-		824
521742	Maint-Electrl Parts & Supplies	-	-	-	99	-	-	-		99
522310	Maint-Building and Improvement	13,247	1,520	3,128	729	5,119	1,205	530		12,231
522320	Maint-Grounds	164	104	60	486	-	-	-		651
522400	Maint-Improve Water	-	-	-	250	-	-	-		250
522410	Maint-Tenant Improvement	1,423	824	598	2,691	86	-	-		4,200
523250	Refunds	-	-	-	-	-	-	-		-
526940	Locks/Keys	28	5	23	-	-	-	-		28
526950	Maintenance Tools	24	-	24	23	-	-	-		46
526960	Small Tools And Instruments	-	-	-	-	-	-	-		-
527720	Safety-Security Supplies	28	-	28	46	-	-	-		74
528080	Labor	294	-	294	-	-	-	-		294
529500	Electricity	-	-	-	-	-	-	-		-
529520	Sewer System	-	-	-	715	-	-	-		715
529540	Utilities	-	-	-	-	-	-	-		-
537180	Interfnd Exp-Salary Reimb	-	-	-	-	-	-	-		-
542100	Parks Buildings	-	-	-	-	-	-	-		-
521420	Maint-Field Equipment	-	-	-	-	-	-	8		8
521740	Maint-Parts	-	-	-	-	-	3,900	-		3,900
522320	Maint-Grounds	-	-	-	-	-	12	-		12
523100	Memberships	-	-	-	-	-	-	800		800
Grand Total		18,971	2,854	7,022	5,554	5,710	5,144	1,338		27,621



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	21,250	-	-	-	-	-	-	-	-
510040	Regular Salaries	20,641	7,128	13,514	9,442	2,663	4,433	4,440	-	41,620
510320	Temporary Salaries	-	-	-	-	-	-	-	-	-
510420	Overtime	564	390	173	146	-	-	-	-	710
510421	Overtime-Holiday	-	-	-	146	-	-	-	-	146
510620	Shift Differential	233	70	163	68	33	37	38	-	408
510700	Holiday Pay	143	-	143	146	-	-	-	-	289
513000	Retirement-Misc.	3,744	1,266	2,479	1,704	468	783	780	-	7,480
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-	-
513120	Social Security	1,258	441	817	564	153	247	241	-	2,462
513140	Medicare Tax	305	107	198	141	39	64	65	-	614
515040	Flex Benefit Plan	1,417	496	921	651	78	186	113	-	2,444
515100	Life Insurance	23	10	14	9	3	3	4	-	43
515120	Long Term Disability	8	2	6	4	1	3	4	-	20
515220	Short Term Disability	191	70	121	119	34	56	53	-	454
515260	Unemployment Insurance	192	68	124	87	25	41	38	-	383
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-	-
518140	SEIU Training	13	5	8	6	2	3	3	-	27
520010	Herbicide	161	61	-	-	-	-	-	-	61
520020	Pest and Insect Control	139	29	10	92	-	-	-	-	132
520105	Protective Gear	58	15	13	-	-	-	-	-	28
520115	Uniforms-Replacement Clothing	350	-	-	128	-	-	-	-	128
520230	Cellular Phone	-	-	-	58	-	-	-	-	58
520320	Telephone Service	774	189	185	129	58	59	69	-	689
520800	Household Expense	1,298	298	-	297	-	-	13	-	608
520845	Trash	13,361	2,732	3,129	4,055	1,028	1,352	2,703	-	14,998
521420	Maint-Field Equipment	483	116	167	178	-	-	-	-	461
521500	Maint-Motor Vehicles	29	-	29	-	-	-	-	-	29
521560	Maint-Other	-	-	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	100	-	-	46	-	-	-	-	46
521740	Maint-Parts	4,200	2,100	-	202	-	-	-	-	2,302
521742	Maint-Electrl Parts & Supplies	-	-	-	2,100	-	-	-	-	2,100
521760	Maint-Tires	80	30	-	30	10	-	-	-	70
521780	Maint-Batteries	-	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	5,000	-	-	15	-	-	953	-	968
522320	Maint-Grounds	2,053	302	751	154	-	145	88	-	1,440
522340	Maint-Rec Facilities	4,165	293	372	2,072	149	234	229	-	3,349
523100	Memberships	-	-	-	-	-	-	-	-	-
523220	Licenses And Permits	171	-	171	-	-	672	-	-	843
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523700	Office Supplies	455	380	-	15	-	-	53	-	448
523760	Postage-Mailing	160	72	13	-	-	-	-	-	85
524580	Background-Reference Service	233	33	-	-	-	-	-	-	33
525020	Legal Services	973	652	(429)	-	-	-	-	-	223
525080	Temp Assist Pool Svcs	-	-	-	765	-	-	-	-	765
525440	Professional Services	1,425	612	813	66	-	-	33	-	1,524
526410	Legally Required Notices	107	-	32	-	-	-	-	-	32
526530	Rent-Lease Equipment	-	-	-	24	-	-	-	-	24
526910	Field Equipment-Non Assets	877	377	-	-	-	-	-	-	377
526930	Flashlights/Batteries/Bulbs	45	5	-	11	-	-	-	-	16
526940	Locks/Keys	27	-	2	-	-	-	-	-	2
526950	Maintenance Tools	118	43	-	-	-	-	-	-	43
526960	Small Tools And Instruments	471	71	-	-	-	-	-	-	71
527100	Fuel	114	-	14	-	-	-	-	-	14
527160	Shop Supplies	11	4	7	-	-	-	-	-	11
527680	Public Signs	112	-	62	-	-	-	-	-	62
527700	Recreation Supplies	-	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	100	-	-	-	-	-	-	-	-
528080	Labor	484	-	184	100	-	-	-	-	284
528180	Freight	-	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,287	223	564	575	-	441	330	-	2,133
529500	Electricity	13,988	3,102	1,887	1,598	542	615	1,857	-	9,601



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
529510	Heating Fuel	2,642	217	425	536	290	268	374		2,110
529520	Sewer System	17,842	4,240	4,601	4,705	2,568	643	1,458		18,215
529550	Water	21,702	3,348	6,354	3,264	416	1,439	2,889		17,710
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	301		301
Grand Total		146,578	29,596	38,037	34,449	8,559	11,722	17,131		139,494



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Bogart</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
527700	Recreation Supplies	-	-	-	3,844	-	-	-	-	3,844
527720	Safety-Security Supplies	4	-	4	-	-	17	-	-	22
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	608	220	-	4,090
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-	-
529500	Electricity	9,150	3,298	1,277	2,030	579	486	581	-	8,250
529520	Sewer System	5,874	1,785	1,152	1,199	317	317	458	-	5,229
529550	Water	47,888	20,256	7,632	12,223	-	-	2,136	-	42,247
536780	Interfnd Exp-Capital Projects	-	-	-	361	-	-	-	-	361
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	90	-	90
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-	-
521540	Maint-Office Equipment	-	-	-	-	-	-	75	-	75
521580	Maint-Radio Elec Equipment	-	-	-	-	-	4,406	-	-	4,406
521600	Maint-Service Contracts	-	-	-	-	-	-	10,520	-	10,520
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	-	8	-	-	8
528080	Labor	-	-	-	-	-	123	392	-	515
Grand Total		220,405	57,686	63,169	68,078	12,469	19,018	29,718		250,139



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
525440	Professional Services	78	-	78	-	-	-	-	-	78
526940	Locks/Keys	256	-	6	22	-	38	-	-	66
526950	Maintenance Tools	150	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	1,522	13	9	-	602	20	-	-	644
527280	Awards/Recognition	-	-	-	-	21	-	-	-	21
527400	Electronic And Radio Supplies	8	8	-	-	-	-	35	-	43
527660	Operational Marketing	1,055	555	-	-	-	-	-	-	555
527680	Public Signs	308	-	108	37	-	-	-	-	145
527700	Recreation Supplies	1,279	-	1,279	-	91	-	-	-	1,370
527720	Safety-Security Supplies	556	205	351	149	-	104	-	-	809
527840	Training-Education/Tuition	1,615	1,365	(100)	-	-	60	152	-	1,477
528080	Labor	480	-	480	78	209	-	-	-	767
528140	Conference/Registration Fees	80	80	-	-	-	-	-	-	80
528180	Freight	195	-	195	-	-	-	-	-	195
528260	Field Supplies	442	400	42	-	-	207	29	-	677
528920	Car Pool Expense	3,688	620	1,067	1,808	(130)	1,216	972	-	5,553
529040	Private Mileage Reimbursement	195	-	45	-	-	79	-	-	124
529500	Electricity	15,173	2,319	2,854	3,262	933	1,014	2,202	-	12,584
529510	Heating Fuel	2,633	566	567	1,832	-	729	1,598	-	5,292
529520	Sewer System	5,830	-	2,915	-	3,300	-	-	-	6,215
536780	Interfnd Exp-Capital Projects	-	-	-	361	-	-	-	-	361
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	90	-	90
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-	-	4,406	-	-	4,406
527100	Fuel	-	-	-	-	-	-	6	-	6
527160	Shop Supplies	-	-	-	-	-	75	-	-	75
Grand Total		262,649	59,250	69,238	58,640	24,298	35,261	36,138		282,826



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks									
AREA	<i>Idyllwild</i>									
Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	54,634	-	-	-	-	-	-	-	-
510040	Regular Salaries	20,592	10,939	9,653	10,076	2,121	6,911	8,388		48,089
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-		-
510340	Seasonal Salaries	5,897	2,420	3,477	2,989	-	547	-		9,434
510420	Overtime	1,069	985	84	525	-	-	51		1,645
510620	Shift Differential	242	166	76	11	5	129	84		470
510700	Holiday Pay	676	347	330	231	-	-	294		1,202
513000	Retirement-Misc.	3,778	1,947	1,832	1,924	402	1,317	1,618		9,039
513020	Retirement-Misc Temp	153	63	90	78	-	14	-		245
513120	Social Security	1,427	753	674	713	143	462	609		3,353
513140	Medicare Tax	421	213	208	212	33	116	142		925
515040	Flex Benefit Plan	3,240	1,641	1,599	1,339	315	532	1,522		6,948
515100	Life Insurance	19	8	11	9	2	4	8		43
515120	Long Term Disability	7	1	6	4	0	2	-		14
515220	Short Term Disability	135	60	76	103	26	79	107		450
515260	Unemployment Insurance	200	77	124	113	19	71	74		478
518120	SEIU Pension Plan	-	-	-	-	-	-	-		-
518140	SEIU Training	10	4	5	5	1	3	4		23
520020	Pest and Insect Control	80	-	80	-	-	-	-		80
520105	Protective Gear	-	-	-	52	-	-	-		52
520115	Uniforms-Replacement Clothing	600	528	22	197	-	58	-		805
520230	Cellular Phone	1,057	19	288	200	64	-	223		794
520260	Computer Lines	-	-	-	-	-	-	-		-
520320	Telephone Service	1,126	132	195	192	61	62	144		785
520330	Communication Services	1,000	208	312	330	110	104	208		1,272
520800	Household Expense	2,672	295	2,377	(2,039)	-	-	796		1,428
520845	Trash	13,000	4,053	1,801	694	1,605	1,351	1,351		10,855
521420	Maint-Field Equipment	354	-	54	-	-	-	8		61
521500	Maint-Motor Vehicles	1,000	38	-	100	-	-	-		138
521540	Maint-Office Equipment	-	-	-	-	-	-	-		-
521740	Maint-Parts	382	196	186	27	-	-	7		416
521741	Maint-Carpentry Parts/Supplies	-	-	-	75	-	-	-		75
521760	Maint-Tires	605	605	-	-	-	-	-		605
521780	Maint-Batteries	-	-	-	-	-	-	-		-
522310	Maint-Building and Improvement	1,000	-	-	151	120	-	-		270
522320	Maint-Grounds	1,002	-	202	690	39	275	265		1,470
522350	Maint-Vandalism	-	-	-	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	-	66	65		619
523340	Late Charge	-	-	-	12	-	-	-		12
523680	Office Equip Non Fixed Assets	754	-	754	-	-	-	-		754
523700	Office Supplies	1,000	247	347	505	-	182	-		1,280
523760	Postage-Mailing	100	45	10	-	-	-	-		55
523800	Printing/Binding	927	663	264	-	-	665	-		1,592
524580	Background-Reference Service	-	-	-	-	-	-	-		-
524840	Fingerprinting Services	-	-	-	10	-	-	-		10
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-		-
526930	Flashlights/Batteries/Bulbs	-	-	-	45	-	-	-		45
526940	Locks/Keys	110	-	85	-	-	-	-		85
526950	Maintenance Tools	828	-	828	54	-	-	-		881
526960	Small Tools And Instruments	202	102	-	31	-	-	-		134
527160	Shop Supplies	-	-	-	56	-	-	-		56
527660	Operational Marketing	97	97	-	-	-	845	-		941
527680	Public Signs	200	-	-	-	-	-	-		-
527700	Recreation Supplies	2,656	1,650	1,006	-	-	-	-		2,656
527720	Safety-Security Supplies	113	13	-	22	-	-	-		34
527840	Training-Education/Tuition	500	10	-	-	-	-	130		140
528020	Inventory-Stores	1,668	-	668	-	250	828	550		2,297
528180	Freight	-	-	-	-	-	-	-		-
528260	Field Supplies	91	-	91	-	-	-	-		91
528920	Car Pool Expense	2,000	56	14	285	-	232	280		867
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-		-
529500	Electricity	8,953	832	1,622	2,684	626	679	517		6,960
529510	Heating Fuel	2,993	-	493	-	467	473	-		1,433
529520	Sewer System	4,532	966	966	644	322	-	683		3,581
529550	Water	10,335	2,538	1,797	532	161	500	1,807		7,336



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks									
AREA	<i>Idyllwild</i>									
Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
536780	Interfnd Exp-Capital Projects	-	-	-	361	-	-	-		361
521580	Maint-Radio Elec Equipment		-	-	-		4,406	-		4,406
521720	Maint-Fire Equipment		-	-	-		80	-		80
537080	Interfnd Exp-Miscellaneous		-	-	-			103		103
Grand Total		155,580	33,152	33,276	24,454	6,893	20,994	20,039		138,807



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	103,752	-	-	-	-	-	-		-
510040	Regular Salaries	47,318	18,517	28,801	25,912	8,475	12,713	13,577		107,995
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-		-
510320	Temporary Salaries	10,652	7,497	3,154	-	409	2,268	3,062		16,391
510340	Seasonal Salaries	13,818	6,885	6,933	9,914	3,982	6,036	6,182		39,932
510420	Overtime	752	212	540	100	-	-	-		852
510520	Bilingual Pay	132	44	87	100	36	56	54		379
510620	Shift Differential	680	238	441	442	213	480	410		2,224
510700	Holiday Pay	507	59	448	1,123	-	-	76		1,707
513000	Retirement-Misc.	10,884	4,262	6,622	5,731	1,940	2,925	4,586		26,066
513020	Retirement-Misc Temp	352	270	82	158	64	142	63		779
513120	Social Security	3,687	1,482	2,205	1,770	606	945	1,044		8,053
513140	Medicare Tax	1,032	471	561	505	177	300	318		2,333
515040	Flex Benefit Plan	11,762	5,173	6,589	6,611	2,176	2,176	3,472		26,197
515100	Life Insurance	63	28	35	26	8	8	13		118
515120	Long Term Disability	-	-	-	3	-	-	-		3
515220	Short Term Disability	450	181	268	316	112	168	179		1,226
515260	Unemployment Insurance	866	426	440	310	130	259	278		1,843
518120	SEIU Pension Plan	-	-	-	-	-	-	-		-
518140	SEIU Training	27	10	16	15	5	7	8		61
520010	Herbicide	100	-	-	-	-	-	-		-
520015	Irrigation Supplies	972	172	-	-	-	-	-		172
520020	Pest and Insect Control	5,352	1,693	1,659	1,650	550	-	1,100		6,652
520105	Protective Gear	278	205	73	-	-	-	19		297
520115	Uniforms-Replacement Clothing	1,372	722	350	689	-	103	174		2,038
520230	Cellular Phone	755	111	245	200	77	-	135		768
520260	Computer Lines	18	9	9	35	-	-	53		106
520320	Telephone Service	2,218	473	636	532	173	176	195		2,183
520330	Communication Services	500	150	100	159	53	50	50		562
520705	Food	-	-	-	-	-	-	-		-
520800	Household Expense	3,432	626	806	825	-	214	1,072		3,543
520815	Cleaning and Custodial Supp	379	21	83	25	-	-	9		138
520845	Trash	23,617	2,309	2,309	2,427	970	1,417	920		10,352
521420	Maint-Field Equipment	2,110	48	62	809	18	780	193		1,910
521500	Maint-Motor Vehicles	5,120	2,955	165	334	-	-	21		3,475
521560	Maint-Other	-	-	-	-	-	-	-		-
521600	Maint-Service Contracts	31,000	5,880	19,551	-	-	-	15,540		40,971
521740	Maint-Parts	989	85	224	197	22	-	93		622
521742	Maint-Electrl Parts & Supplies	-	-	-	449	-	-	-		449
521743	Maint-Hvac Parts & Supplies	-	-	-	107	-	-	-		107
521760	Maint-Tires	1,324	1,300	25	310	-	38	-		1,673
521780	Maint-Batteries	1,071	124	947	561	-	-	121		1,753
522310	Maint-Building and Improvement	1,981	251	230	562	-	-	-		1,044
522320	Maint-Grounds	10,803	1,598	3,705	4,499	743	287	(5,187)		5,644
522340	Maint-Rec Facilities	28,574	9,478	6,097	1,307	11,037	1,371	7,375		36,664
522390	Maint-Improve Sewer	1,052	1,033	19	173	16	-	-		1,240
523100	Memberships	135	135	-	-	-	-	-		135
523220	Licenses And Permits	58	-	58	-	336	-	200		594
523270	Special Events	-	-	-	37	-	-	-		37
523290	Bank Charges	960	111	349	1,276	508	400	93		2,737
523340	Late Charge	-	-	-	5	-	-	-		5
523700	Office Supplies	983	141	342	497	-	-	319		1,299
523760	Postage-Mailing	250	44	81	8	16	9	21		179
523780	Printed Forms	59	-	59	-	-	-	-		59
523800	Printing/Binding	620	-	310	133	-	-	-		442
523880	Copier	-	-	-	248	-	-	-		248
524840	Fingerprinting Services	276	62	64	55	(15)	-	-		166
525060	Medical Examinations-Physicals	350	-	-	1,000	-	-	-		1,000
525080	Temp Assist Pool Svcs	-	-	-	1,114	-	-	-		1,114
526910	Field Equipment-Non Assets	750	-	-	-	-	-	4,540		4,540
526930	Flashlights/Batteries/Bulbs	-	-	-	28	-	7	-		35
526940	Locks/Keys	38	14	24	-	-	15	-		53
526950	Maintenance Tools	78	78	-	58	-	-	51		188
526960	Small Tools And Instruments	600	-	-	-	35	-	-		35



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
527100	Fuel	1,134	60	74	124	-	117	43		418
527160	Shop Supplies	196	46	-	27	-	-	-		72
527400	Electronic And Radio Supplies	3,000	-	-	-	337	-	-		337
527660	Operational Marketing	1,000	-	-	1,387	-	-	-		1,387
527680	Public Signs	200	-	-	406	-	-	-		406
527700	Recreation Supplies	1,001	62	539	7	12	-	131		751
527720	Safety-Security Supplies	219	219	-	6	-	-	25		250
527840	Training-Education/Tuition	1,785	1,385	-	-	-	-	112		1,497
527960	Park & Recreation	72,157	13,899	2,258	40,377	10,596	403	8,320		75,854
528020	Inventory-Stores	-	-	-	-	-	-	-		-
528080	Labor	165	27	138	51	-	40	46		302
528180	Freight	48	-	48	-	-	-	145		193
528260	Field Supplies	44	-	44	-	-	-	-		44
528920	Car Pool Expense	4,034	325	1,210	2,875	343	2,534	2,167		9,454
528960	Lodging	500	-	-	-	-	-	-		-
529040	Private Mileage Reimbursement	2,476	1,185	90	-	-	-	-		1,276
529500	Electricity	25,020	5,567	4,554	7,619	4,342	5,341	2,024		29,446
529510	Heating Fuel	500	-	-	691	-	-	-		691
529520	Sewer System	22,133	3,812	7,321	14,072	9,249	2,441	1,692		38,587
529550	Water	71,740	21,659	19,080	5,083	2,484	5,483	13,875		67,665
536780	Interfnd Exp-Capital Projects	-	-	-	361	-	-	-		361
521580	Maint-Radio Elec Equipment	-	-	-	-	-	4,406	-		4,406
Grand Total		542,259	123,831	131,158	146,432	60,237	54,270	89,145		605,073



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	256,526	-	-	-	-	-	-		-
510040	Regular Salaries	147,460	58,284	89,176	67,591	22,698	34,856	41,085		313,690
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-		-
510320	Temporary Salaries	-	-	-	-	-	-	-		-
510340	Seasonal Salaries	33,380	17,453	15,927	10,071	6,449	11,245	9,758		70,904
510420	Overtime	4,534	2,256	2,279	2,125	-	172	1,815		8,646
510421	Overtime-Holiday	-	-	-	731	-	-	-		731
510520	Bilingual Pay	-	-	-	-	-	-	-		-
510620	Shift Differential	3,629	1,668	1,961	1,423	539	1,026	1,312		7,929
510700	Holiday Pay	3,279	955	2,324	3,111	-	-	447		6,838
510790	Bonus Pay	-	-	-	5,000	-	-	-		5,000
513000	Retirement-Misc.	33,664	14,453	19,211	14,492	4,854	7,296	8,378		68,683
513020	Retirement-Misc Temp	-	-	-	-	81	166	90		338
513120	Social Security	10,023	4,214	5,809	4,617	1,342	2,167	2,716		20,865
513140	Medicare Tax	2,850	1,198	1,652	1,331	439	696	810		6,127
515040	Flex Benefit Plan	26,088	10,914	15,175	14,453	4,546	4,558	8,672		58,317
515100	Life Insurance	170	74	95	65	21	21	40		317
515120	Long Term Disability	232	93	139	96	34	41	42		445
515220	Short Term Disability	1,045	408	637	692	238	387	467		2,828
515260	Unemployment Insurance	1,662	697	965	719	267	423	445		3,516
518120	SEIU Pension Plan	-	-	-	-	-	-	-		-
518140	SEIU Training	82	32	50	38	12	19	23		175
520010	Herbicide	1,200	219	-	1,371	936	194	-		2,721
520015	Irrigation Supplies	8	-	8	-	-	-	-		8
520020	Pest and Insect Control	12,000	2,925	2,925	2,925	975	-	1,950		11,700
520025	Water Bacterial Testing	460	-	140	-	-	-	-		140
520105	Protective Gear	16	-	16	-	-	36	-		52
520115	Uniforms-Replacement Clothing	4,700	178	194	674	555	567	782		2,949
520230	Cellular Phone	2,963	162	1,018	383	-	227	355		2,145
520260	Computer Lines	18	9	9	35	-	-	53		106
520320	Telephone Service	3,200	751	886	678	228	266	458		3,266
520330	Communication Services	1,965	230	606	534	119	38	283		1,809
520705	Food	-	-	-	-	-	-	-		-
520800	Household Expense	12,000	62	742	68	-	16	50		938
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-		-
520845	Trash	38,000	10,117	10,837	11,107	3,175	3,289	4,579		43,104
521320	Maint-Boat	10,000	956	-	35	-	-	10,149		11,139
521420	Maint-Field Equipment	11,500	57	435	872	54	292	521		2,230
521500	Maint-Motor Vehicles	10,000	2,778	2,472	1,705	-	82	141		7,179
521540	Maint-Office Equipment	220	105	-	-	-	123	-		228
521600	Maint-Service Contracts	146,828	18,123	30,437	19,330	-	12,000	9,380		89,270
521720	Maint-Fire Equipment	-	-	-	470	-	-	-		470
521740	Maint-Parts	248	-	248	40	-	4,580	-		4,868
521744	Maint-Plumbing Parts/Supplies	-	-	-	247	-	-	-		247
521760	Maint-Tires	2,500	-	1,743	435	-	-	383		2,561
521780	Maint-Batteries	309	96	213	252	178	-	76		815
522310	Maint-Building and Improvement	6,228	1,013	48	939	-	37	14		2,051
522320	Maint-Grounds	61,108	1,899	7,497	11,640	381	1,819	(8,896)		14,340
522330	Maint-Indoor Lighting	-	-	-	115	-	-	-		115
522340	Maint-Rec Facilities	19,980	352	66	6,350	284	937	770		8,760
522350	Maint-Vandalism	1,427	-	45	-	-	-	-		45
522390	Maint-Improve Sewer	2,850	-	-	-	-	-	-		-
522610	Road Maintenance Supplies	-	-	-	18	-	-	-		18
523100	Memberships	150	10	-	-	-	145	-		155
523220	Licenses And Permits	3,100	336	2,195	-	-	-	200		2,731
523230	Miscellaneous Expense	-	-	-	-	-	-	-		-
523270	Special Events	250	-	193	-	-	-	-		193
523290	Bank Charges	3,810	976	929	547	-	387	373		3,212
523340	Late Charge	-	-	-	126	7	-	-		133
523620	Books/Publications	99	99	-	-	-	-	-		99
523640	Computer Equip-Non Fixed Asset	2,716	-	266	-	-	-	-		266
523660	Computer Supplies	200	-	-	-	-	-	-		-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	809	-		809
523700	Office Supplies	7,194	2,990	3,203	2,820	-	228	323		9,565



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
523720	Photocopying	1,500	-	-	-	-	-	-	-	-
523760	Postage-Mailing	1,082	36	185	536	-	25	-	-	783
523780	Printed Forms	822	822	-	-	-	399	-	-	1,221
523800	Printing/Binding	7,089	663	981	1,217	-	-	802	-	3,665
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	142	-	32	-	-	-	-	-	32
525060	Medical Examinations-Physicals	500	-	-	388	-	-	-	-	388
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	985	-	272	-	-	-	600	-	872
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	2,856	39	86	26	33	14	96	-	294
526940	Locks/Keys	1,184	174	275	-	50	-	65	-	563
526960	Small Tools And Instruments	6,500	1,320	1,425	205	31	59	314	-	3,354
527100	Fuel	2,375	-	-	-	-	-	-	-	-
527107	Fuel-Bulk-Diesel	-	-	-	1,280	-	-	-	-	1,280
527140	Welding Supplies	222	-	122	-	-	-	-	-	122
527400	Electronic And Radio Supplies	-	-	-	75	-	-	-	-	75
527660	Operational Marketing	5,730	616	-	8,000	-	-	-	-	8,616
527680	Public Signs	1,902	-	53	576	-	112	64	-	806
527700	Recreation Supplies	5,247	2,283	1,464	1,544	-	338	50	-	5,679
527720	Safety-Security Supplies	2,162	103	201	1,453	152	-	36	-	1,945
527840	Training-Education/Tuition	3,000	1,375	865	(235)	-	-	113	-	2,118
527960	Park & Recreation	72,460	11,550	-	37,771	9,510	-	5,775	-	64,606
528080	Labor	3,871	2,328	1,543	1,336	568	952	177	-	6,904
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	3,629	9,140	-	30,814
528960	Lodging	120	-	120	-	-	-	-	-	120
528980	Meals	25	-	25	-	-	-	-	-	25
529000	Miscellaneous Travel Expense	-	-	-	35	-	-	-	-	35
529040	Private Mileage Reimbursement	91	-	91	60	-	-	-	-	151
529500	Electricity	176,055	39,568	41,674	25,506	7,671	10,539	25,829	-	150,787
529520	Sewer System	50,843	10,213	10,449	10,430	3,311	3,311	7,332	-	45,046
529550	Water	82,500	17,747	27,040	6,628	2,069	13,877	9,386	-	76,747
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	100	-	100
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	1,640	-	1,640
546140	Equipment-Office	-	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-	-	29,104	-	-	29,104
Grand Total		1,349,802	247,955	319,422	293,928	72,978	151,506	159,562		1,245,351



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	30,000	-	-	-	-	-	-		-
510040	Regular Salaries	1,718	409	1,310	2,527	207	45	-		4,497
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-		-
510340	Seasonal Salaries	-	-	-	84	-	-	-		84
510620	Shift Differential	11	2	9	20	2	-	-		32
510700	Holiday Pay	-	-	-	61	-	-	-		61
513000	Retirement-Misc.	311	74	237	465	39	9	-		824
513020	Retirement-Misc Temp	-	-	-	2	-	-	-		2
513120	Social Security	99	23	76	151	13	3	-		265
513140	Medicare Tax	23	5	18	36	3	1	-		63
515040	Flex Benefit Plan	348	76	272	509	40	6	-		903
515100	Life Insurance	2	0	2	2	0	0	-		4
515120	Long Term Disability	4	1	3	5	-	-	-		9
515220	Short Term Disability	9	2	7	19	3	1	-		31
515260	Unemployment Insurance	15	3	12	21	2	0	-		38
518120	SEIU Pension Plan	-	-	-	-	-	-	-		-
518140	SEIU Training	1	0	1	1	0	0	-		2
520020	Pest and Insect Control	6	-	6	-	-	-	-		6
520025	Water Bacterial Testing	1,055	40	615	65	-	-	-		720
520115	Uniforms-Replacement Clothing	-	-	-	6	-	-	-		6
520230	Cellular Phone	19	8	11	27	7	-	-		54
520320	Telephone Service	1,282	232	400	344	113	112	172		1,372
520330	Communication Services	-	-	-	-	-	-	-		-
520800	Household Expense	599	-	69	74	-	-	466		609
520815	Cleaning and Custodial Supp	43	-	43	-	-	-	-		43
520825	Kitchen And Dining Supplies	500	-	-	-	22	-	-		22
521420	Maint-Field Equipment	29	-	29	-	456	-	-		484
521440	Maint-Kitchen Equipment	24	24	-	-	-	-	-		24
521500	Maint-Motor Vehicles	-	-	-	100	-	-	-		100
521740	Maint-Parts	1,996	-	396	310	-	35	-		740
521744	Maint-Plumbing Parts/Supplies	-	-	-	178	-	-	-		178
522310	Maint-Building and Improvement	-	-	-	1,151	-	-	-		1,151
522320	Maint-Grounds	1,500	-	-	181	-	10	124		314
522330	Maint-Indoor Lighting	-	-	-	34	22	-	-		57
522350	Maint-Vandalism	13	-	13	-	-	-	-		13
522400	Maint-Improve Water	15	-	15	930	-	-	-		945
523220	Licenses And Permits	-	-	-	-	-	648	-		648
523340	Late Charge	-	-	-	10	-	-	-		10
523700	Office Supplies	-	-	-	-	-	-	-		-
523760	Postage-Mailing	-	-	-	-	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
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	364	392		4,572
529510	Heating Fuel	7,135	-	2,135	5,019	-	467	471		8,092
521720	Maint-Fire Equipment	-	-	-	-	-	284	-		284
529520	Sewer System	-	-	-	-	-	748	-		748
Grand Total		51,230	1,742	7,308	13,540	2,027	2,731	1,624		28,972



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
527160	Shop Supplies	337	83	54	26	-	73	-		235
527280	Awards/Recognition	-	-	-	-	-	-	-		-
527660	Operational Marketing	503	328	-	-	-	-	-		328
527680	Public Signs	278	128	-	-	-	-	211		339
527720	Safety-Security Supplies	723	162	311	120	120	-	64		777
527840	Training-Education/Tuition	1,895	1,395	-	-	-	-	190		1,585
527940	Weed Abatement	1,700	-	-	-	1,100	-	-		1,100
528020	Inventory-Stores	1,007	594	413	162	216	270	891		2,546
528080	Labor	550	-	150	340	-	-	-		490
528140	Conference/Registration Fees	350	-	100	-	-	-	80		180
528260	Field Supplies	54	4	-	-	-	-	-		4
528920	Car Pool Expense	4,736	573	1,663	1,478	-	575	788		5,077
528960	Lodging	-	-	-	-	-	-	-		-
529040	Private Mileage Reimbursement	488	-	238	-	-	-	-		238
529500	Electricity	66,634	10,874	15,760	21,525	6,256	3,978	9,570		67,962
529510	Heating Fuel	809	-	359	396	-	-	432		1,187
529520	Sewer System	14,414	1,791	5,123	3,417	657	1,095	1,674		13,757
529550	Water	8,446	3,950	272	117	30	-	107		4,477
536780	Interfnd Exp-Capital Projects	-	-	-	361	-	-	-		361
537080	Interfnd Exp-Miscellaneous	2,348	2,348	-	-	-	-	45		2,393
542120	Improvements-Infrastructure	-	-	-	-	-	-	-		-
521580	Maint-Radio Elec Equipment	-	-	-	-	-	4,406	-		4,406
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	1,638		1,638
Grand Total		294,166	68,673	71,685	66,800	22,163	30,692	43,879		303,891



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	McCall

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	-	-	-	-	-	-	-	-	-
510040	Regular Salaries	747	191	555	730	90	-	-	-	1,567
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-	-
510320	Temporary Salaries	5,803	4,802	1,001	-	-	-	-	-	5,803
510340	Seasonal Salaries	1,951	-	1,951	-	-	2,889	2,930	-	7,770
510620	Shift Differential	3	0	3	6	1	-	-	-	10
510700	Holiday Pay	100	-	100	34	-	-	100	-	234
513000	Retirement-Misc.	1,276	834	442	142	16	247	260	-	1,941
513120	Social Security	529	308	221	42	5	179	188	-	943
513140	Medicare Tax	124	72	52	10	1	42	44	-	221
515040	Flex Benefit Plan	139	34	105	131	22	-	-	-	292
515100	Life Insurance	1	0	1	1	0	-	-	-	2
515120	Long Term Disability	3	1	2	2	0	-	-	-	4
515220	Short Term Disability	3	1	2	5	1	-	-	-	8
515260	Unemployment Insurance	109	75	34	5	1	20	20	-	155
518140	SEIU Training	0	0	0	0	0	-	-	-	1
520025	Water Bacterial Testing	205	55	-	55	-	-	-	-	110
520115	Uniforms-Replacement Clothing	524	-	524	-	-	-	-	-	524
520230	Cellular Phone	30	4	11	24	7	-	-	-	45
520320	Telephone Service	609	154	155	160	51	52	51	-	624
520330	Communication Services	-	-	-	9	3	-	-	-	12
520705	Food	0	143	410	-	(552)	-	-	-	-
520800	Household Expense	-	-	-	-	-	-	-	-	-
520845	Trash	2,651	676	676	676	225	225	225	-	2,702
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	-	-	100	-	-	-	-	100
521740	Maint-Parts	630	630	-	-	-	-	-	-	630
522310	Maint-Building and Improvement	500	-	-	-	-	-	-	-	-
522320	Maint-Grounds	-	-	-	87	105	-	94	-	286
522400	Maint-Improve Water	-	-	-	83	-	-	-	-	83
523220	Licenses And Permits	-	-	-	-	-	648	-	-	648
523340	Late Charge	-	-	-	5	-	2	-	-	7
523800	Printing/Binding	300	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	32	-	32	-	-	-	-	-	32
525080	Temp Assist Pool Svcs	-	-	-	600	-	-	-	-	600
526940	Locks/Keys	87	-	87	-	-	-	-	-	87
526960	Small Tools And Instruments	-	-	-	-	-	-	-	-	-
527680	Public Signs	118	-	18	129	-	-	-	-	148
529040	Private Mileage Reimbursement	-	-	-	-	-	60	-	-	60
529500	Electricity	4,026	1,240	786	803	-	499	284	-	3,612
529510	Heating Fuel	197	(42)	139	-	-	-	-	-	97
529520	Sewer System	200	-	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	-	-	-	-	20	-	-	20
523760	Postage-Mailing	-	-	-	-	-	-	3	-	3
527400	Electronic And Radio Supplies	-	-	-	-	-	-	16	-	16
527840	Training-Education/Tuition	-	-	-	-	-	-	15	-	15
Grand Total		20,896	9,179	7,304	3,839	(24)	4,883	4,229		29,411



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
536760	Interfnd Exp-Audit & Acctg Fee	177	44	43	14	14	29	19		164
536761	Interfund Exp-Payroll Services	-	-	-	10	-	-	-		10
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-		-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	87	-	25		112
546380	Vehicles Other	-	-	-	-	-	-	-		-
521420	Maint-Field Equipment	-	-	-	-	-	-	178		178
Grand Total		199,100	52,066	46,168	23,163	9,217	14,907	22,649		168,171



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
510000	Salaries & Benefits BUDGET	256,394	-	-	-	-	-	-		-
510040	Regular Salaries	180,133	76,430	103,703	84,271	30,694	36,082	36,609		367,789
510320	Temporary Salaries	1,674	1,674	-	-	-	-	-		1,674
510340	Seasonal Salaries	5,989	1,843	4,146	5,617	2,222	3,050	2,072		18,949
510420	Overtime	5,927	3,162	2,765	2,345	459	186	506		9,423
510421	Overtime-Holiday	-	-	-	408	-	-	-		408
510520	Bilingual Pay	-	-	-	-	-	-	-		-
510620	Shift Differential	2,283	1,093	1,190	797	367	557	834		4,838
510700	Holiday Pay	4,901	1,924	2,978	5,402	-	-	686		10,988
513000	Retirement-Misc.	35,978	15,315	20,663	16,976	6,914	8,522	7,083		75,473
513001	Retirement Debt Srvs - Misc.	-	-	-	50	-	-	-		50
513020	Retirement-Misc Temp	70	44	27	90	(116)	(196)	-		(152)
513120	Social Security	11,936	5,127	6,809	5,767	2,025	2,475	2,524		24,728
513140	Medicare Tax	2,924	1,269	1,656	1,438	491	579	590		6,022
515040	Flex Benefit Plan	40,101	17,152	22,949	22,577	7,981	6,807	9,618		87,084
515100	Life Insurance	211	97	114	85	32	26	36		391
515120	Long Term Disability	352	136	216	150	71	49	29		652
515220	Short Term Disability	1,252	539	713	834	296	388	434		3,204
515260	Unemployment Insurance	1,712	735	977	845	329	365	342		3,593
518020	Flexible Spending Account Fees	-	-	-	12	4	4	6		26
518120	SEIU Pension Plan	-	-	-	-	-	-	-		-
518140	SEIU Training	106	44	61	51	18	22	23		219
518180	Other Post Employment Benefits	20	5	14	12	4	3	-		39
520010	Herbicide	3,848	1,348	-	12	-	-	-		1,360
520020	Pest and Insect Control	25,792	3,969	3,823	3,851	1,250	-	3,228		16,121
520105	Protective Gear	-	-	-	-	-	-	-		-
520115	Uniforms-Replacement Clothing	3,991	991	-	26	-	162	273		1,451
520230	Cellular Phone	6,608	616	2,689	882	139	179	412		4,916
520240	Communications Equipment	-	-	-	27	-	-	-		27
520260	Computer Lines	3,568	631	937	990	364	359	772		4,053
520320	Telephone Service	4,236	846	1,272	1,288	372	355	755		4,887
520330	Communication Services	3,088	186	1,358	753	3	178	372		2,850
520710	Feed-Animal	-	-	-	-	-	-	-		-
520800	Household Expense	26,296	-	296	3,056	-	-	-		3,352
520805	Appliances	247	247	-	-	-	-	-		247
520815	Cleaning and Custodial Supp	224	79	145	76	-	-	-		300
520820	Janitorial Services	704	190	514	760	190	190	380		2,224
520830	Laundry Services	6,538	1,370	1,899	1,648	477	1,065	1,006		7,464
520845	Trash	33,301	6,703	6,598	6,423	2,178	2,182	4,341		28,426
521340	Maint-Communications Equipment	-	-	-	-	-	-	-		-
521360	Maint-Computer Equip	-	-	-	27	-	-	27		54
521420	Maint-Field Equipment	14,231	5,390	3,840	1,092	-	1,097	495		11,915
521500	Maint-Motor Vehicles	12,111	2,646	4,465	1,430	1,638	292	1,009		11,481
521540	Maint-Office Equipment	-	-	-	-	-	-	-		-
521560	Maint-Other	-	-	-	-	-	-	-		-
521600	Maint-Service Contracts	66,595	7,920	16,676	-	-	-	36,897		61,493
521720	Maint-Fire Equipment	381	281	-	362	-	-	-		643
521740	Maint-Parts	-	-	-	15	-	-	-		15
	Maint-Parts	204	-	204	2,413	420	623	(269)		3,390
521743	Maint-Hvac Parts & Supplies	-	-	-	259	-	-	-		259
521744	Maint-Plumbing Parts/Supplies	-	-	-	1,426	-	-	-		1,426
521760	Maint-Tires	1,912	-	412	172	-	170	-		754
521780	Maint-Batteries	1,105	-	105	40	-	-	-		145
522310	Maint-Building and Improvement	24,562	6,661	2,901	5,084	58	421	2,531		17,656
522320	Maint-Grounds	17,912	7,855	5,057	7,442	5,017	220	(5,463)		20,128
522340	Maint-Rec Facilities	7,752	3,544	1,207	737	194	-	864		6,547
522350	Maint-Vandalism	517	17	-	3,372	433	573	-		4,395
522390	Maint-Improve Sewer	11	11	-	-	45	-	-		56
522400	Maint-Improve Water	-	-	-	-	376	-	-		376
522610	Road Maintenance Supplies	3,107	-	607	374	360	-	131		1,472
523100	Memberships	575	155	120	-	-	-	-		275
523220	Licenses And Permits	358	-	58	100	-	-	200		358
523230	Miscellaneous Expense	550	-	550	-	-	-	-		550
523270	Special Events	4,300	-	4,300	529	-	-	-		4,829
523290	Bank Charges	2,256	597	531	1,136	445	365	348		3,422
523340	Late Charge	-	-	-	8	-	64	-		72



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
523600	Audiovisual Expense	354	-	354	-	-	-	-	-	354
523620	Books/Publications	-	-	-	50	-	-	-	-	50
523640	Computer Equip-Non Fixed Asset	1,500	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-	-
523700	Office Supplies	2,067	91	177	-	-	-	-	-	267
523760	Postage-Mailing	290	28	117	384	10	42	16	-	597
523780	Printed Forms	100	-	-	-	-	-	36	-	36
523800	Printing/Binding	1,067	293	74	256	799	-	682	-	2,104
524580	Background-Reference Service	-	-	-	-	-	-	-	-	-
524660	Consultants	-	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	164	64	-	10	-	-	-	-	74
525060	Medical Examinations-Physicals	500	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	186	-	-	-	-	186
525440	Professional Services	-	-	-	-	-	-	-	-	-
526510	Rent-Lease Cable TV	9,074	1,752	2,785	2,755	1,035	1,035	1,839	-	11,201
526530	Rent-Lease Equipment	1,500	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	2,000	-	-	1,053	-	-	-	-	1,053
526930	Flashlights/Batteries/Bulbs	326	13	150	214	-	18	-	-	395
526940	Locks/Keys	1,249	249	-	102	-	-	50	-	401
526950	Maintenance Tools	790	790	-	52	9	-	-	-	851
526960	Small Tools And Instruments	4,133	1,003	630	1,342	-	20	-	-	2,994
527100	Fuel	337	337	-	-	-	-	-	-	337
527140	Welding Supplies	250	-	-	-	-	-	-	-	-
527160	Shop Supplies	101	-	101	-	-	-	447	-	548
527630	Chemicals	7,000	-	-	135	182	527	645	-	1,489
527660	Operational Marketing	1,864	864	-	760	-	-	-	-	1,625
527680	Public Signs	500	-	-	-	-	-	-	-	-
527700	Recreation Supplies	966	966	-	562	815	746	-	-	3,089
527720	Safety-Security Supplies	2,960	569	911	2,220	427	250	1,192	-	5,569
527780	Special Program Expense	-	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	3,406	1,776	130	-	-	-	50	-	1,956
527960	Park & Recreation	74,550	11,550	-	52,384	9,510	-	5,775	-	79,219
528020	Inventory-Stores	688	688	-	470	137	250	-	-	1,545
528080	Labor	3,988	-	3,988	2,188	51	1,515	971	-	8,714
528140	Conference/Registration Fees	300	-	-	-	-	-	-	-	-
528180	Freight	278	29	249	-	191	-	-	-	469
528200	Construction Field-Non Fixed	-	-	-	-	-	-	-	-	-
528260	Field Supplies	174	-	174	-	-	-	233	-	407
528900	Air Transportation	-	-	-	210	-	-	-	-	210
528920	Car Pool Expense	19,863	2,047	7,816	10,130	292	4,793	2,892	-	27,970
528960	Lodging	350	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	23	-	-	-	23
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-	-
529500	Electricity	140,237	47,945	20,292	21,984	8,069	18,214	13,387	-	129,891
529510	Heating Fuel	106	52	54	162	28	16	36	-	348
529520	Sewer System	19,784	5,465	4,427	4,332	1,211	1,107	2,470	-	19,012
529550	Water	22,322	7,667	6,655	2,303	(8,205)	766	2,305	-	11,491
536910	Interfnd Exp-Fuel	1,511	320	191	113	280	-	169	-	1,073
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	300	-	-	-	-	-	238	-	238
537090	Interfnd Exp-Personnel Svcs	60	10	-	-	-	-	-	-	10
546020	Equipment-Automotive	11	-	11	-	-	-	(11)	-	-
546140	Equipment-Office	250	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	1,198	166	-	1,364
521500	Maint-Motor Vehicles	-	-	-	-	-	18	-	-	18
523340	Late Charge	-	-	-	-	-	4	-	-	4
525600	Security	-	-	-	-	-	-	480	-	480
526910	Field Equipment-Non Assets	-	-	-	-	-	-	12	-	12
528080	Labor	-	-	-	-	-	155	-	-	155
Grand Total		1,156,112	263,409	278,829	297,896	80,615	98,091	143,775		1,162,616



EXPENDITURE BUDGET BY PROGRAM AREA

Program **Parks**
AREA *Other Parks*

CLASS	Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	JUN	AUDIT	TOTAL ACTUAL
Queshan Park	0317-	529500	Electricity	416	347	69	-	-	-	-	416
	0317- Total			416	347	69	-	-	-	-	416
	0319-	523760	Postage-Mailing	-	-	-	7	-	-	-	7
Prado Park		537020	Interfnd Exp-Legal Services	372	-	372	-	-	-	-	372
		526940	Locks/Keys	-	-	-	-	-	12	-	12
	0319- Total			372	-	372	7	-	-	12	390
	0324-	510040	Regular Salaries	55	55	-	35	-	-	-	90
Mockingbird Canyon Park		513000	Retirement-Misc.	9	9	-	6	-	-	-	15
		513120	Social Security	4	4	-	2	-	-	-	6
		513140	Medicare Tax	1	1	-	1	-	-	-	1
		515040	Flex Benefit Plan	12	12	-	7	-	-	-	19
		515100	Life Insurance	0	0	-	0	-	-	-	0
		515220	Short Term Disability	0	0	-	0	-	-	-	1
		515260	Unemployment Insurance	0	0	-	0	-	-	-	1
		518140	SEIU Training	0	0	-	0	-	-	-	0
0324- Total			82	82	-	51	-	-	-	133	
PVID Fishing	0325-	510040	Regular Salaries	-	-	-	-	55	-	-	55
		510620	Shift Differential	-	-	-	-	0	-	-	0
		513000	Retirement-Misc.	-	-	-	-	11	-	-	11
		513120	Social Security	-	-	-	-	3	-	-	3
		513140	Medicare Tax	-	-	-	-	1	-	-	1
		515040	Flex Benefit Plan	-	-	-	-	15	-	-	15
		515100	Life Insurance	-	-	-	-	0	-	-	0
		515220	Short Term Disability	-	-	-	-	1	-	-	1
		515260	Unemployment Insurance	-	-	-	-	1	-	-	1
		518140	SEIU Training	-	-	-	-	0	-	-	0
0325- Total			-	-	-	-	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	-	300	1,800
		520845	Trash	851	425	425	425	142	142	142	1,701
		521740	Maint-Parts	920	-	920	-	-	-	-	920
		521744	Maint-Plumbing Parts/Suppl	-	-	-	137	-	-	-	137
		522310	Maint-Building and Improvemen	1,223	143	1,081	-	-	-	-	1,223
		522320	Maint-Grounds	600	71	529	735	-	-	-	1,335
		526960	Small Tools And Instruments	270	270	-	-	-	-	702	972
		529500	Electricity	3,931	2,146	1,786	439	-	(0)	-	4,370
		529550	Water	4,166	990	3,176	1,026	437	1,255	890	7,773
		521780	Maint-Batteries	-	-	-	-	-	-	42	42
7703- Total			12,860	4,344	8,516	3,212	729	1,397	2,076	20,273	
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	1,397	2,087	21,691	