



### PARKS PROGRAM SUMMARY

As of March 31, 2013

#### PROJECTED

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

#### ACTUAL

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total
ACTUAL REVENUE	335,942	107,710	46,442	47,640	120,606	29,765	114,659	183,621	103,209	309,448	36,722	187,739	4,616	698,467	105,566	828,210	3,260,363
USE OF FUND BALANCE		83.7%	50.1%	84.9%	74.3%	64.2%	60.7%	59.2%	62.7%	75.8%	74.3%	80.6%	58.2%	70.3%	78.3%	58.4%	68.9%
<i>Actual Expenditures:</i>																	
Salaries & Benefits	70,436	63,115	32,846	-	41,966	106,752	30,513	129,234	56,198	156,015	6,444	104,233	11,895	443,299	526	394,655	1,648,125
Supplies & Services	49,881	36,635	9,624	15,430	60,243	80,873	90,774	57,534	34,324	245,045	16,147	100,216	8,427	395,944	16,785	466,649	1,684,530
Other/Interfund Charges	18,662	276	194	-	-	361	111	361	361	361	-	2,708	-	634	372	-	24,399
Capital Assets	-	393	-	-	-	-	-	-	-	-	-	-	-	11	-	-	404
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	138,978 38%	100,418 73%	42,663 52%	15,430 81%	102,209 70%	187,985 85%	121,398 61%	187,128 71%	90,882 58%	401,420 74%	22,591 44%	207,157 70%	20,322 97%	839,888 73%	17,683 68%	861,304 64%	3,357,458 67%
NET GAIN/(LOSS)	196,964	7,291	3,779	32,210	18,398	(158,221)	(6,739)	(3,507)	12,327	(91,972)	14,131	(19,418)	(15,706)	(141,421)	87,883	(33,094)	(97,095)



## 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 March 31, 2013

PROGRAM	<b>Parks</b>
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Account	Description	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
741080	Exhibits							(1,975)										(1,975)
741260	Land Lease											6,559						6,559
776750	Trails-Fees										315							315
777610	Utilities												203					203
781360	Other Misc Revenue															397		397
740020	Interest-Invested Funds												543					543
740100	Investment Income				886													886
741000	Rents												36,351					36,351
741260	Land Lease														3,135			3,135
741340	Mobile Estates	119,986																119,986
741360	Concessions	-					700	26,901			(500)	99,007						126,108
776740	Recreation Fees		29,765	(2,817)	182,735	103,209	308,748	801,233	36,722	187,739	4,801			335,942	695,332			2,683,410
776750	Trails-Fees																1,620	1,620
776760	Reservation-Fees															107,313		107,313
777520	Reimbursement For Services							2,051										2,051
777610	Utilities												10,443					10,443
781360	Other Misc Revenue	620		117,476									100					118,196
790600	Contrib Fr Other County Funds																44,822	44,822
<b>Grand Total</b>		<b>120,606</b>	<b>29,765</b>	<b>114,659</b>	<b>183,621</b>	<b>103,209</b>	<b>309,448</b>	<b>828,210</b>	<b>36,722</b>	<b>187,739</b>	<b>4,616</b>	<b>105,566</b>	<b>47,640</b>	<b>335,942</b>	<b>698,467</b>	<b>107,710</b>	<b>46,442</b>	<b>3,260,363</b>



**EXPENDITURES TO DATE BY PROGRAM AREA**

As of March 31, 2013

Program	Parks																	
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
510040	Regular Salaries	30,083	57,264	5,203	69,470	30,669	73,230	215,051	4,245	54,898	1,477	376	-	48,424	264,404	40,694	22,018	917,506
510320	Temporary Salaries	-	-	5,300	-	-	10,652	-	-	18,356	5,803	-	-	-	1,674	-	-	41,784
510340	Seasonal Salaries	-	12,748	13,158	13,207	8,886	23,732	43,452	84	-	1,951	-	-	-	11,606	-	-	128,825
510420	Overtime	710	2,345	2,321	5,081	1,594	852	6,659	-	1,234	-	-	-	245	8,271	100	-	29,411
510421	Overtime-Holiday	146	159	-	475	-	-	731	-	-	-	-	-	-	408	-	-	1,920
510520	Bilingual Pay	-	90	-	-	-	231	-	-	-	-	-	-	-	-	655	-	976
510620	Shift Differential	300	909	426	1,136	253	1,122	5,052	30	959	9	-	-	53	3,080	-	9	13,338
510700	Holiday Pay	289	2,169	308	2,842	907	1,630	6,390	61	677	134	-	-	1,714	10,303	-	-	27,425
510790	Bonus Pay	-	1,000	-	1,000	-	-	5,000	-	1,000	-	-	-	1,000	-	-	-	9,000
513000	Retirement-Misc.	5,449	11,411	1,080	13,131	5,702	16,615	48,156	777	12,097	1,418	69	-	9,236	52,954	8,474	3,838	190,407
513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-	50	33	-	83
513020	Retirement-Misc Temp	-	316	466	317	231	510	-	2	288	-	-	-	-	160	-	-	2,291
513120	Social Security	1,822	4,810	457	4,568	2,140	5,458	14,641	249	1,556	571	10	-	1,733	17,704	2,444	1,048	59,211
513140	Medicare Tax	446	1,125	374	1,252	633	1,537	4,181	60	1,040	134	5	-	699	4,363	572	270	16,690
515040	Flex Benefit Plan	2,068	11,172	1,086	15,250	4,579	18,372	40,541	857	10,769	270	58	-	6,208	62,678	9,276	5,199	188,382
515100	Life Insurance	33	61	7	79	28	88	235	4	58	1	0	-	44	297	39	24	1,000
515120	Long Term Disability	12	84	43	160	11	3	329	9	264	4	2	-	356	502	-	14	1,794
515160	Optical Insurance	-	-	-	-	-	-	-	-	-	-	-	-	28	-	-	-	28
515220	Short Term Disability	310	436	1	464	238	766	1,737	28	176	7	1	-	4	2,086	450	212	6,916
515260	Unemployment Insurance	279	624	281	763	313	1,176	2,381	36	835	114	3	-	473	2,557	321	202	10,360
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-	-	-	-	-	208	-	-	-	208
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	12	-	-	12
518140	SEIU Training	19	29	2	38	14	41	120	2	24	1	0	-	10	157	32	13	504
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	32	25	-	57
520010	Herbicide	61	-	-	-	-	-	1,591	-	20	-	-	-	-	1,360	-	-	3,032
520015	Irrigation Supplies	-	-	-	123	-	172	8	-	-	-	-	-	-	-	-	-	303
520020	Pest and Insect Control	132	2,250	466	86	80	5,002	8,775	6	296	-	1,350	710	-	11,643	-	-	30,795
520025	Water Bacterial Testing	-	-	-	975	-	-	140	720	135	110	-	-	-	-	-	-	2,080
520105	Protective Gear	28	-	-	4	52	278	16	-	113	-	-	16	-	-	-	-	506
520115	Uniforms-Replacement Clothing	128	457	-	1,113	747	1,762	1,045	6	171	524	-	-	199	1,016	-	-	7,169
520230	Cellular Phone	58	644	352	522	507	556	1,563	47	1,192	38	-	-	494	4,186	265	132	10,556
520240	Communications Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	27	-	-	27
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-	-	-	-	178	-	-	-	178
520260	Computer Lines	-	-	832	-	-	53	53	-	900	-	-	-	1,107	2,558	-	-	5,503
520320	Telephone Service	503	595	2,271	591	518	1,640	2,314	976	453	469	-	-	5,522	3,405	3,185	-	22,443
520330	Communication Services	-	13	-	293	850	409	1,370	-	1,004	9	-	-	199	2,297	-	-	6,443
520705	Food	-	-	-	-	-	-	-	-	-	552	-	-	-	-	-	20	572
520800	Household Expense	595	860	-	497	632	2,257	872	143	997	-	-	17	-	3,352	-	-	10,222



**EXPENDITURES TO DATE BY PROGRAM AREA**

As of March 31, 2013

Program	Parks																	
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
520805	Appliances			2,689									1,797		247			4,732
520815	Cleaning and Custodial Supp		12	-	-		129	-	43	8				-	300			492
520820	Janitorial Services			525										-	1,464			1,989
520825	Kitchen And Dining Supplies			38					-					-				38
520830	Laundry Services														4,917			4,917
520845	Trash	9,916	3,764		18,372	6,548	7,044	32,060		6,480	2,027	1,276		(18)	19,725			107,194
521320	Maint-Boat							990						-				990
521360	Maint-Computer Equip		15				-							30,072	27			30,114
521420	Maint-Field Equipment	461	-		1,810	54	919	1,363	29	2,045	-	-	12	-	10,323		292	17,307
521440	Maint-Kitchen Equipment			230	119				24					-				373
521500	Maint-Motor Vehicles	29	1,464		820	138	3,455	6,956	100	219	100			294	8,542		570	22,686
521540	Maint-Office Equipment				67	-		105							-			172
521600	Maint-Service Contracts			-			25,431	67,890							24,595			117,916
521640	Maint-Software													636				636
521660	Maint-Telephone				16													16
521720	Maint-Fire Equipment	46	-	-	-		-	470		252					643			1,410
521740	Maint-Parts	2,302	329							20	630	920	433		15			4,649
	Maint-Parts			-	2,544	409	507	288	706				797		2,616			7,867
521741	Maint-Carpentry Parts/Supplies					75												75
521742	Maint-Electrl Parts & Supplies	2,100					449			419			99					3,067
521743	Maint-Hvac Parts & Supplies						107								259			366
521744	Maint-Plumbing Parts/Supplies							247	178			137	15	1,426				2,003
521760	Maint-Tires	60	-	-	53	605	1,634	2,179		367		-	-	-	584		32	5,515
521780	Maint-Batteries	-	113		15	-	1,632	561		997			-	-	145		-	3,463
522310	Maint-Building and Improvement	15	1,142	1,532	687	151	1,044	2,000	1,151	1,979	-	1,223	5,377	143	14,646	-	-	31,086
522320	Maint-Grounds	1,311	5,591	560	921	891	9,801	21,036	181	3,055	87	1,335	651	141	20,354		304	66,219
522330	Maint-Indoor Lighting				-			115	34									149
522340	Maint-Rec Facilities	2,737	178	948	-		16,881	6,769		-			-	-	5,488			33,001
522350	Maint-Vandalism				13	62		45	13					484	3,389		-	4,006
522390	Maint-Improve Sewer						1,225	-							11			1,235
522400	Maint-Improve Water				2,064	213			945	-	83		250	-				3,555
522410	Maint-Tenant Improvement		948										4,114					5,062
522610	Road Maintenance Supplies					263		18							981			1,262
523100	Memberships	-			290	-	135	10		135			-	-	275			845
523220	Licenses And Permits	171	50	20	200		58	2,531	-	1,904	-		-	-	158		-	5,091
523230	Miscellaneous Expense	-	-	-	-			-		297			-	-	550			847
523270	Special Events		-	1,498			37	193		-			-	-	4,829		-	6,558
523290	Bank Charges			1,560	635	488	1,736	2,452		1,799				5,312	2,264	25,675		41,922



**EXPENDITURES TO DATE BY PROGRAM AREA**

As of March 31, 2013

Program	Parks																	
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
523340	Late Charge		5		10	12	5	126	10		5				8			182
523600	Audiovisual Expense														354			354
523620	Books/Publications	-						99							50			149
523640	Computer Equip-Non Fixed Asset		139		253			266						-	-			657
523680	Office Equip Non Fixed Assets		271			754		-		-				-	-	27		1,052
523700	Office Supplies	395	712	-	1,039	1,099	980	9,014	-	736					267	66	-	14,308
523720	Photocopying						-	-					468					468
523760	Postage-Mailing	85		188	114	55	133	758		94		7		118	529	-	50	2,130
523780	Printed Forms						59	822						65	-			946
523800	Printing/Binding		192		-	927	442	2,862		-	-			-	623	-	65	5,111
523840	Computer Equipment-Software						-	-						-	-			6,781
523880	Copier						248											248
524580	Background-Reference Service	33			-	-			-						-			33
524840	Fingerprinting Services		72		-	10	181	32		50	32			-	74	-		451
525020	Legal Services	223																223
525060	Medical Examinations-Physicals		999	429	74	-	1,000	388		-				-	-			2,891
525080	Temp Assist Pool Svcs	765	-	576	-		1,114	-		1,140	600			(0)	186	-		4,382
525440	Professional Services	1,491		-	78			-						-	-			1,569
526410	Legally Required Notices	32																32
526420	Advertising			-										85				85
526510	Rent-Lease Cable TV			673										-	7,292			7,965
526530	Rent-Lease Equipment	24	158				-	272		359				-	-			814
526910	Field Equipment-Non Assets	377	-				-	-		-					1,053		-	1,430
526930	Flashlights/Batteries/Bulbs	16	37			45	28	151	77	12				18	377	-		760
526940	Locks/Keys	2	112		28	85	38	449	3	39	87		28	-	351			1,221
526950	Maintenance Tools	43	192	213	-	881	136			21			46		842			2,375
526960	Small Tools And Instruments	71	65	26	22	134	-	2,950	65	356	-	270	-	230	2,974			7,162
527100	Fuel	14					258	-		246				-	337			855
527107	Fuel-Bulk-Diesel							1,280										1,280
527140	Welding Supplies							122										122
527160	Shop Supplies	11	54			56	72			163					101			457
527400	Electronic And Radio Supplies		122		8		-	75										205
527630	Chemicals														135			135
527660	Operational Marketing		88	-	555	97	1,387	8,616		328				-	1,625	445	231	13,371
527680	Public Signs	62	-	115	145	-	406	629	-	128	148			14	-		13	1,660
527700	Recreation Supplies	-	3,844	-	1,279	2,656	608	5,291						-	1,527		30	15,236
527720	Safety-Security Supplies	-	4	2,863	705	34	225	1,757		593			74	179	3,700	70	-	10,205
527840	Training-Education/Tuition		25	25	1,265	10	1,385	2,005		1,395				1,365	1,906			9,381



**EXPENDITURES TO DATE BY PROGRAM AREA**

As of March 31, 2013

Program	Parks																	
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
527960	Park & Recreation		2,310	-			56,534	49,321						-	63,934			172,099
528020	Inventory-Stores			71,889		668	-			1,169				-	1,158			74,884
528080	Labor	284			558		216	5,207	675	490			294		6,176		1,582	15,482
528120	Board/Commission Expense																36	36
528140	Conference/Registration Fees				80					100						55		235
528180	Freight	-		155	195	-	48	484						-	278			1,161
528260	Field Supplies	-	-		442	91	44	1,185	10	4					174		10	1,958
528900	Air Transportation														210			210
528920	Car Pool Expense	1,362	3,143		3,495	355	4,410	16,875		3,714				975	19,993	-	4,657	59,268
528960	Lodging						-	120		-				-	-			120
528980	Meals							25						-	-			25
529000	Miscellaneous Travel Expense							35						-	-			35
529040	Private Mileage Reimbursement		-		45	-	1,276	151	-	238	-			-	-	66	437	2,213
529500	Electricity	6,609	6,605	-	8,435	5,138	17,739	106,748	2,853	48,159	2,829	4,786	-	-	90,221			300,121
529510	Heating Fuel	1,178		102	2,966	493	691		7,154	755	97	-		-	268			13,704
529520	Sewer System	13,546	4,136		2,915	2,576	25,205	31,092		10,331	-	-	715	-	14,224		1,165	105,906
529550	Water	12,966	40,112				4,867	45,823		4,340		5,191		1,588	16,625			182,927
535220	Taxes and Assessments			-										18,289				18,289
536760	Interfnd Exp-Audit & Acctg Fee			102										3,754		247	82	4,185
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													-	624		45	669
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
<b>Grand Total</b>		<b>102,209</b>	<b>188,933</b>	<b>121,398</b>	<b>187,128</b>	<b>90,882</b>	<b>401,420</b>	<b>861,304</b>	<b>22,591</b>	<b>207,157</b>	<b>20,322</b>	<b>17,683</b>	<b>15,430</b>	<b>157,268</b>	<b>840,134</b>	<b>100,418</b>	<b>42,663</b>	<b>3,376,942</b>







## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
523100	Memberships	-	-	-	-	-	-	-	-
523220	Licenses And Permits	-	-	-	-	-	-	-	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-	-
523290	Bank Charges	8,826	4,078	336	-	899	-	5,312	3,514
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	-	-	-	-
523720	Photocopying	468	-	468	-	-	-	468	-
523760	Postage-Mailing	218	118	-	-	-	-	118	100
523780	Printed Forms	65	65	-	-	-	-	65	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
523820	Subscriptions	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	80	40	-	(40)	-	-	-	80
525060	Medical Examinations-Physicals	2,822	1,933	388	249	-	(2,570)	-	2,822
525080	Temp Assist Pool Svcs	7,606	2,201	1,605	(3,806)	-	-	(0)	7,606
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	-	230	(230)
527100	Fuel	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	14	-	14	(14)
527700	Recreation Supplies	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	179	179	-	-	-	-	179	-
527840	Training-Education/Tuition	2,565	-	1,365	-	-	-	1,365	1,200
527940	Weed Abatement	-	-	-	-	-	-	-	-
527960	Park & Recreation	-	-	-	-	-	-	-	-
528020	Inventory-Stores	-	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,214	390	724	(140)	-	-	975	1,240
528960	Lodging	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-
529500	Electricity	-	-	-	-	-	-	-	-
529510	Heating Fuel	-	-	-	-	-	-	-	-
529520	Sewer System	-	-	-	-	-	-	-	-
529550	Water	-	-	-	1,588	-	-	1,588	(1,588)
535220	Taxes and Assessments	40,000	-	-	-	18,289	-	18,289	21,711
536760	Interfnd Exp-Audit & Acctg Fee	5,940	1,493	1,477	385	399	-	3,754	2,186
536761	Interfund Exp-Payroll Services	-	-	-	-	-	390	390	(390)
536780	Interfnd Exp-Capital Projects	12,444	12,444	-	-	361	-	12,805	(361)
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	1,713	107	1,606	-	-	-	1,713	-
542060	Improvements-Building	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	263,746	-	-	-	-	-	-	263,746
<b>Grand Total</b>		<b>402,204</b>	<b>39,282</b>	<b>38,732</b>	<b>7,027</b>	<b>49,264</b>	<b>22,964</b>	<b>157,268</b>	<b>244,936</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	<b>Parks</b>
AREA	<b>Reservations</b>

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	27,698	11,418	16,279	4,564	3,807	4,625	40,694	(12,997)
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	-	-	-	-	-	-	-	-
510420	Overtime	100	-	100	-	-	-	100	-
510520	Bilingual Pay	466	209	257	38	85	65	655	(189)
510620	Shift Differential	-	-	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,790	2,397	3,394	937	832	915	8,474	(2,684)
513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	33	33	(33)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-
513120	Social Security	1,671	677	994	266	228	280	2,444	(773)
513140	Medicare Tax	391	158	232	62	53	65	572	(181)
515040	Flex Benefit Plan	6,912	3,042	3,870	675	675	1,013	9,276	(2,364)
515100	Life Insurance	28	13	16	4	3	4	39	(11)
515220	Short Term Disability	295	120	175	54	43	58	450	(155)
515260	Unemployment Insurance	218	89	129	37	28	38	321	(103)
518140	SEIU Training	22	9	13	4	3	4	32	(10)
518180	Other Post Employment Benefits	17	7	10	3	3	3	25	(8)
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520230	Cellular Phone	400	45	221	-	-	-	265	135
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520320	Telephone Service	3,978	1,056	933	475	18	704	3,185	793
520800	Household Expense	-	-	-	-	-	-	-	-
521340	Maint-Communications Equipment	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	-	-	-	-	-	-	-	-
523290	Bank Charges	31,306	7,161	8,491	2,027	4,357	3,638	25,675	5,631
523660	Computer Supplies	250	-	-	-	-	-	-	250
523680	Office Equip Non Fixed Assets	54	27	-	-	-	-	27	27
523700	Office Supplies	78	39	-	27	-	-	66	12
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	10,084	2,677	2,365	29	777	933	6,781	3,303
524840	Fingerprinting Services	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-
527660	Operational Marketing	445	445	-	-	-	-	445	-
527720	Safety-Security Supplies	35	-	35	-	35	-	70	(35)
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	170	-	55	-	-	-	55	115
528280	Imaging Supplies	-	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	166	44	21	-	-	-	66	100
536760	Interfnd Exp-Audit & Acctg Fee	189	88	101	29	29	-	247	(58)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	29	29	(29)
546140	Equipment-Office	2,393	-	393	-	-	-	393	2,000
51XXXX	Salaries & Benefits	43,608	-	-	-	-	-	-	43,608
<b>Grand Total</b>		<b>136,763</b>	<b>29,722</b>	<b>38,083</b>	<b>9,231</b>	<b>10,977</b>	<b>12,405</b>	<b>100,418</b>	<b>36,345</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<b>Trails</b>

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	15,592	7,880	7,711	2,570	2,570	1,285	22,018	(6,426)
510420	Overtime	-	-	-	-	-	-	-	-
510620	Shift Differential	9	9	-	-	-	-	9	-
510700	Holiday Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	2,739	1,414	1,324	440	440	220	3,838	(1,099)
513120	Social Security	721	309	412	130	131	65	1,048	(327)
513140	Medicare Tax	193	97	96	31	31	15	270	(76)
515040	Flex Benefit Plan	3,448	1,777	1,671	700	700	350	5,199	(1,751)
515100	Life Insurance	17	9	8	3	3	1	24	(6)
515120	Long Term Disability	14	14	-	-	-	-	14	-
515220	Short Term Disability	127	56	71	30	36	18	212	(84)
515260	Unemployment Insurance	143	72	71	24	24	12	202	(59)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	9	4	5	2	2	1	13	(4)
520010	Herbicide	1,122	-	-	-	-	-	-	1,122
520115	Uniforms-Replacement Clothing	289	-	-	-	-	-	-	289
520230	Cellular Phone	280	20	104	-	4	3	132	148
520705	Food	20	20	-	-	-	-	20	-
521420	Maint-Field Equipment	120	-	-	289	2	-	292	(172)
521500	Maint-Motor Vehicles	534	-	384	186	-	-	570	(36)
521760	Maint-Tires	32	-	32	-	-	-	32	-
521780	Maint-Batteries	199	-	-	-	-	-	-	199
522310	Maint-Building and Improvement	-	-	-	-	-	-	-	-
522320	Maint-Grounds	2,930	66	-	-	238	-	304	2,626
522350	Maint-Vandalism	-	-	-	-	-	-	-	-
523220	Licenses And Permits	-	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	-	-	-	-
523760	Postage-Mailing	32	-	32	17	-	-	50	(17)
523800	Printing/Binding	65	-	65	-	-	-	65	-
523820	Subscriptions	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-	-
527660	Operational Marketing	5,399	231	-	-	-	-	231	5,168
527680	Public Signs	6,610	-	13	-	-	-	13	6,597
527700	Recreation Supplies	30	30	-	-	-	-	30	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
528080	Labor	1,402	-	1,402	180	-	-	1,582	(180)
528120	Board/Commission Expense	36	-	36	-	-	-	36	-
528260	Field Supplies	-	-	-	10	-	-	10	(10)
528920	Car Pool Expense	6,273	563	2,189	426	938	540	4,657	1,615
529040	Private Mileage Reimbursement	937	233	204	-	-	-	437	500
529520	Sewer System	6,752	124	644	132	-	264	1,165	5,588
536760	Interfnd Exp-Audit & Acctg Fee	189	29	34	10	10	-	82	107
536761	Interfund Exp-Payroll Services	-	-	-	-	-	10	10	(10)
536910	Interfnd Exp-Fuel	-	-	-	45	-	-	45	(45)
537020	Interfnd Exp-Legal Services	1,661	57	-	-	-	-	57	1,604
537080	Interfnd Exp-Miscellaneous	180	-	-	-	-	-	-	180
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	23,814	-	-	-	-	-	-	23,814
<b>Grand Total</b>		<b>81,919</b>	<b>13,017</b>	<b>16,509</b>	<b>5,224</b>	<b>5,128</b>	<b>2,785</b>	<b>42,663</b>	<b>39,256</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	-	-	-	-	-	-	-	-
513120	Social Security	-	-	-	-	-	-	-	-
513140	Medicare Tax	-	-	-	-	-	-	-	-
515040	Flex Benefit Plan	-	-	-	-	-	-	-	-
515100	Life Insurance	-	-	-	-	-	-	-	-
515220	Short Term Disability	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	-	-	-	-	-	-	-	-
518140	SEIU Training	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	808	400	212	-	-	98	710	98
520105	Protective Gear	16	-	16	-	-	-	16	-
520800	Household Expense	17	-	17	-	-	-	17	-
520805	Appliances	1,797	-	1,797	-	-	-	1,797	-
521420	Maint-Field Equipment	-	-	-	-	4	8	12	(12)
521740	Maint-Parts	433	-	433	-	-	-	433	-
	Maint-Parts	692	-	392	-	405	-	797	(105)
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	99	99	(99)
522310	Maint-Building and Improvement	13,247	1,520	3,128	-	390	339	5,377	7,871
522320	Maint-Grounds	164	104	60	-	486	-	651	(486)
522400	Maint-Improve Water	-	-	-	-	-	250	250	(250)
522410	Maint-Tenant Improvement	1,423	824	598	1,904	734	53	4,114	(2,691)
523250	Refunds	-	-	-	-	-	-	-	-
526940	Locks/Keys	28	5	23	-	-	-	28	-
526950	Maintenance Tools	24	-	24	-	23	-	46	(23)
526960	Small Tools And Instruments	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	28	-	28	25	21	-	74	(46)
528080	Labor	294	-	294	-	-	-	294	-
529500	Electricity	-	-	-	-	-	-	-	-
529520	Sewer System	-	-	-	-	715	-	715	(715)
529540	Utilities	-	-	-	-	-	-	-	-
537180	Interfnd Exp-Salary Reimb	-	-	-	-	-	-	-	-
542100	Parks Buildings	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>18,971</b>	<b>2,854</b>	<b>7,022</b>	<b>1,929</b>	<b>2,778</b>	<b>848</b>	<b>15,430</b>	<b>3,542</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	20,641	7,128	13,514	2,524	2,812	4,106	30,083	(9,442)
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510420	Overtime	564	390	173	146	-	-	710	(146)
510421	Overtime-Holiday	-	-	-	-	-	146	146	(146)
510620	Shift Differential	233	70	163	18	19	30	300	(68)
510700	Holiday Pay	143	-	143	-	-	146	289	(146)
513000	Retirement-Misc.	3,744	1,266	2,479	440	494	770	5,449	(1,704)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-
513120	Social Security	1,258	441	817	160	161	244	1,822	(564)
513140	Medicare Tax	305	107	198	39	41	62	446	(141)
515040	Flex Benefit Plan	1,417	496	921	90	110	451	2,068	(651)
515100	Life Insurance	23	10	14	3	3	4	33	(9)
515120	Long Term Disability	8	2	6	1	1	2	12	(4)
515220	Short Term Disability	191	70	121	30	36	53	310	(119)
515260	Unemployment Insurance	192	68	124	24	25	38	279	(87)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	13	5	8	2	2	3	19	(6)
520010	Herbicide	161	61	-	-	-	-	61	100
520020	Pest and Insect Control	139	29	10	-	21	72	132	8
520105	Protective Gear	58	15	13	-	-	-	28	30
520115	Uniforms-Replacement Clothing	350	-	-	-	128	-	128	222
520230	Cellular Phone	-	-	-	-	58	-	58	(58)
520320	Telephone Service	774	189	185	64	-	65	503	271
520800	Household Expense	1,298	298	-	-	241	55	595	703
520845	Trash	13,361	2,732	3,129	1,352	1,352	1,352	9,916	3,445
521420	Maint-Field Equipment	483	116	167	16	155	8	461	22
521500	Maint-Motor Vehicles	29	-	29	-	-	-	29	-
521560	Maint-Other	-	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	100	-	-	-	-	46	46	55
521740	Maint-Parts	4,200	2,100	-	162	40	-	2,302	1,898
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	2,100	2,100	(2,100)
521760	Maint-Tires	80	30	-	-	-	30	60	20
521780	Maint-Batteries	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	5,000	-	-	-	-	15	15	4,985
522320	Maint-Grounds	2,157	302	855	41	33	80	1,311	846
522340	Maint-Rec Facilities	4,165	293	372	52	1,875	145	2,737	1,428
523100	Memberships	-	-	-	-	-	-	-	-
523220	Licenses And Permits	171	-	171	-	-	-	171	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523620	Books/Publications	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-
523700	Office Supplies	455	380	-	-	15	-	395	60
523760	Postage-Mailing	160	72	13	-	-	-	85	75
524580	Background-Reference Service	233	33	-	-	-	-	33	200
525020	Legal Services	973	652	(429)	-	-	-	223	750
525080	Temp Assist Pool Svcs	-	-	-	765	-	-	765	(765)
525440	Professional Services	1,425	612	813	-	-	66	1,491	(66)
526410	Legally Required Notices	107	-	32	-	-	-	32	75
526530	Rent-Lease Equipment	-	-	-	-	24	-	24	(24)
526910	Field Equipment-Non Assets	877	377	-	-	-	-	377	500
526930	Flashlights/Batteries/Bulbs	45	5	-	-	11	-	16	29
526940	Locks/Keys	27	-	2	-	-	-	2	25
526950	Maintenance Tools	118	43	-	-	-	-	43	75
526960	Small Tools And Instruments	471	71	-	-	-	-	71	400
527100	Fuel	114	-	14	-	-	-	14	100
527160	Shop Supplies	11	4	7	-	-	-	11	-
527680	Public Signs	112	-	62	-	-	-	62	50
527700	Recreation Supplies	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	100	-	-	-	-	-	-	100



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
528080	Labor	484	-	184	-	100	-	284	200
528180	Freight	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,287	223	564	149	314	112	1,362	925
529500	Electricity	14,011	3,124	1,887	540	518	540	6,609	7,402
529510	Heating Fuel	2,642	217	425	38	205	293	1,178	1,464
529520	Sewer System	17,842	4,240	4,601	735	1,982	1,988	13,546	4,295
529550	Water	21,702	3,348	6,354	1,439	1,100	725	12,966	8,736
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	21,250	-	-	-	-	-	-	21,250
<b>Grand Total</b>		<b>146,704</b>	29,619	38,141	8,829	11,877	13,744	<b>102,209</b>	44,496



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<b>Bogart</b>

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	39,053	13,240	25,813	5,978	6,110	6,124	57,264	(18,211)
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	8,228	2,938	5,290	1,507	1,507	1,507	12,748	(4,520)
510420	Overtime	2,027	1,086	941	318	-	-	2,345	(318)
510421	Overtime-Holiday	-	-	-	-	-	159	159	(159)
510520	Bilingual Pay	90	38	51	-	-	-	90	-
510620	Shift Differential	728	366	362	59	61	61	909	(181)
510700	Holiday Pay	891	159	732	425	253	600	2,169	(1,278)
510790	Bonus Pay	-	-	-	-	1,000	-	1,000	(1,000)
513000	Retirement-Misc.	7,843	2,813	5,031	1,164	1,177	1,227	11,411	(3,568)
513020	Retirement-Misc Temp	198	61	138	39	39	39	316	(117)
513120	Social Security	3,205	1,119	2,086	531	539	535	4,810	(1,605)
513140	Medicare Tax	750	262	488	124	126	125	1,125	(375)
515040	Flex Benefit Plan	6,990	2,411	4,578	1,432	1,317	1,433	11,172	(4,182)
515100	Life Insurance	44	16	27	6	6	6	61	(17)
515120	Long Term Disability	68	22	46	3	8	6	84	(17)
515220	Short Term Disability	242	79	163	61	61	71	436	(194)
515260	Unemployment Insurance	423	144	279	67	67	68	624	(202)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	19	6	13	3	3	3	29	(10)
520010	Herbicide	500	-	-	-	-	-	-	500
520020	Pest and Insect Control	2,500	500	1,000	-	250	500	2,250	250
520115	Uniforms-Replacement Clothing	610	335	75	47	-	-	457	153
520230	Cellular Phone	894	151	293	43	84	72	644	250
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520260	Computer Lines	-	-	-	-	-	-	-	-
520320	Telephone Service	768	151	217	78	71	79	595	172
520330	Communication Services	-	-	-	4	4	4	13	(13)
520800	Household Expense	1,460	817	43	-	-	-	860	600
520815	Cleaning and Custodial Supp	12	-	12	-	-	-	12	-
520845	Trash	4,985	1,243	1,243	414	414	451	3,764	1,221
521360	Maint-Computer Equip	15	15	-	-	-	-	15	-
521420	Maint-Field Equipment	500	-	-	-	-	-	-	500
521500	Maint-Motor Vehicles	1,000	-	-	-	-	1,464	1,464	(464)
521720	Maint-Fire Equipment	250	-	-	-	-	-	-	250
521740	Maint-Parts	329	51	277	-	-	-	329	-
521760	Maint-Tires	500	-	-	-	-	-	-	500
521780	Maint-Batteries	233	-	113	-	-	-	113	120
522310	Maint-Building and Improvement	4,650	540	110	-	417	74	1,142	3,508
522320	Maint-Grounds	14,065	221	1,845	1,650	226	1,650	5,591	8,474
522340	Maint-Rec Facilities	178	178	-	-	-	-	178	-
522410	Maint-Tenant Improvement	-	-	-	-	948	-	948	(948)
523220	Licenses And Permits	-	-	-	-	50	-	50	(50)
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	1	5	5	(5)
523640	Computer Equip-Non Fixed Asset	289	-	139	-	-	-	139	150
523680	Office Equip Non Fixed Assets	142	-	142	-	128	-	271	(128)
523700	Office Supplies	736	349	19	344	-	-	712	24
523800	Printing/Binding	-	-	-	-	-	192	192	(192)
524840	Fingerprinting Services	62	32	30	10	-	-	72	(10)
525060	Medical Examinations-Physicals	-	-	-	-	-	999	999	(999)
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	658	-	158	-	-	-	158	500
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	37	-	37	(37)
526940	Locks/Keys	112	-	112	-	-	-	112	-



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<b>Bogart</b>

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
526950	Maintenance Tools	192	174	17	-	-	-	192	-
526960	Small Tools And Instruments	565	-	65	-	-	-	65	500
527160	Shop Supplies	-	-	-	54	-	-	54	(54)
527400	Electronic And Radio Supplies	122	-	122	-	-	-	122	-
527660	Operational Marketing	88	88	-	-	-	-	88	-
527680	Public Signs	-	-	-	-	-	-	-	-
527700	Recreation Supplies	-	-	-	-	3,844	-	3,844	(3,844)
527720	Safety-Security Supplies	4	-	4	-	-	-	4	-
527840	Training-Education/Tuition	25	-	25	-	-	-	25	-
527940	Weed Abatement	-	-	-	-	-	-	-	-
527960	Park & Recreation	2,310	2,310	-	-	-	-	2,310	-
528260	Field Supplies	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,943	434	1,009	714	599	387	3,143	(200)
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-
529500	Electricity	9,150	3,298	1,277	1,004	243	783	6,605	2,545
529520	Sewer System	5,874	1,785	1,152	565	140	494	4,136	1,738
529550	Water	47,888	20,256	7,632	7,566	-	4,657	40,112	7,777
536780	Interfnd Exp-Capital Projects	-	-	-	-	361	-	361	(361)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	45,000	-	-	-	-	-	-	45,000
<b>Grand Total</b>		<b>220,405</b>	57,686	63,169	24,209	19,144	24,725	<b>188,933</b>	31,472





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	47,241	19,114	28,127	7,083	7,158	7,988	69,470	(22,229)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	8,607	4,519	4,087	800	1,964	1,836	13,207	(4,601)
510420	Overtime	4,444	2,546	1,898	382	220	34	5,081	(637)
510421	Overtime-Holiday	-	-	-	-	-	475	475	(475)
510620	Shift Differential	997	502	495	32	44	64	1,136	(139)
510700	Holiday Pay	1,659	620	1,039	444	218	520	2,842	(1,182)
510790	Bonus Pay	-	-	-	-	1,000	-	1,000	(1,000)
513000	Retirement-Misc.	8,906	3,605	5,301	1,344	1,326	1,555	13,131	(4,225)
513020	Retirement-Misc Temp	222	121	101	21	51	23	317	(95)
513120	Social Security	3,085	1,271	1,814	438	487	559	4,568	(1,483)
513140	Medicare Tax	849	367	482	115	142	146	1,252	(403)
515040	Flex Benefit Plan	9,946	4,363	5,582	1,664	1,749	1,891	15,250	(5,304)
515100	Life Insurance	57	25	32	7	7	8	79	(22)
515120	Long Term Disability	109	34	75	17	17	17	160	(51)
515220	Short Term Disability	279	124	155	48	65	73	464	(185)
515260	Unemployment Insurance	513	217	296	72	87	91	763	(249)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	26	11	16	4	4	4	38	(12)
520015	Irrigation Supplies	123	16	107	-	-	-	123	-
520020	Pest and Insect Control	186	38	47	-	-	-	86	100
520025	Water Bacterial Testing	1,820	840	80	-	-	55	975	845
520105	Protective Gear	54	-	4	-	-	-	4	50
520115	Uniforms-Replacement Clothing	1,400	589	391	46	33	54	1,113	287
520230	Cellular Phone	1,355	63	292	51	59	57	522	834
520260	Computer Lines	-	-	-	-	-	-	-	-
520320	Telephone Service	780	173	206	80	30	102	591	188
520330	Communication Services	395	76	119	33	33	33	293	102
520800	Household Expense	1,997	453	44	-	-	-	497	1,500
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-	-
520845	Trash	31,762	10,808	4,954	676	676	1,259	18,372	13,390
521420	Maint-Field Equipment	2,871	573	798	-	248	191	1,810	1,061
521440	Maint-Kitchen Equipment	119	-	119	-	-	-	119	-
521500	Maint-Motor Vehicles	961	22	239	269	190	100	820	141
521540	Maint-Office Equipment	100	-	-	-	-	67	67	33
521560	Maint-Other	-	-	-	-	-	-	-	-
521660	Maint-Telephone	-	-	-	-	-	16	16	(16)
521720	Maint-Fire Equipment	500	-	-	-	-	-	-	500
521740	Maint-Parts	1,769	589	1,180	696	79	-	2,544	(775)
521760	Maint-Tires	853	53	-	-	-	-	53	800
521780	Maint-Batteries	515	-	15	-	-	-	15	500
522310	Maint-Building and Improvement	2,265	-	265	365	57	-	687	1,578
522320	Maint-Grounds	2,906	-	406	-	48	467	921	1,985
522330	Maint-Indoor Lighting	-	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	-	-	-	-	-	-	-
522350	Maint-Vandalism	13	13	-	-	-	-	13	-
522400	Maint-Improve Water	263	221	42	-	959	842	2,064	(1,801)
523100	Memberships	490	290	-	-	-	-	290	200
523220	Licenses And Permits	200	200	-	-	-	-	200	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523290	Bank Charges	990	287	203	48	48	48	635	355
523340	Late Charge	-	-	-	-	-	10	10	(10)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	253	-	253	(253)
523660	Computer Supplies	200	-	-	-	-	-	-	200
523700	Office Supplies	643	322	321	-	-	396	1,039	(396)



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
523760	Postage-Mailing	212	50	11	47	-	5	114	98
523800	Printing/Binding	450	-	-	-	-	-	-	450
524580	Background-Reference Service	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	74	74	(74)
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-
525440	Professional Services	78	-	78	-	-	-	78	-
526940	Locks/Keys	256	-	6	-	22	-	28	228
526950	Maintenance Tools	150	-	-	-	-	-	-	150
526960	Small Tools And Instruments	1,522	13	9	-	-	-	22	1,500
527280	Awards/Recognition	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	8	8	-	-	-	-	8	-
527660	Operational Marketing	1,055	555	-	-	-	-	555	500
527680	Public Signs	308	-	108	37	-	-	145	163
527700	Recreation Supplies	1,279	-	1,279	-	-	-	1,279	-
527720	Safety-Security Supplies	556	205	351	-	-	149	705	(149)
527840	Training-Education/Tuition	1,615	1,365	(100)	-	-	-	1,265	350
528080	Labor	480	-	480	78	-	-	558	(78)
528140	Conference/Registration Fees	80	80	-	-	-	-	80	-
528180	Freight	195	-	195	-	-	-	195	-
528260	Field Supplies	442	400	42	-	-	-	442	-
528920	Car Pool Expense	3,688	620	1,067	180	846	782	3,495	192
529040	Private Mileage Reimbursement	195	-	45	-	-	-	45	150
529500	Electricity	15,173	2,319	2,854	927	1,098	1,237	8,435	6,738
529510	Heating Fuel	2,633	566	567	1,832	-	-	2,966	(332)
529520	Sewer System	5,830	-	2,915	-	-	-	2,915	2,915
536780	Interfnd Exp-Capital Projects	-	-	-	-	361	-	361	(361)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	83,976	-	-	-	-	-	-	83,976
<b>Grand Total</b>		<b>262,649</b>	59,250	69,238	17,835	19,577	21,228	<b>187,128</b>	75,521



**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Parks								
AREA	<i>Idyllwild</i>								
Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	20,592	10,939	9,653	2,795	3,590	3,692	30,669	(10,076)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	5,897	2,420	3,477	1,070	1,920	-	8,886	(2,989)
510420	Overtime	1,069	985	84	180	345	-	1,594	(525)
510620	Shift Differential	242	166	76	6	3	2	253	(11)
510700	Holiday Pay	676	347	330	231	-	-	907	(231)
513000	Retirement-Misc.	3,778	1,947	1,832	539	682	702	5,702	(1,924)
513020	Retirement-Misc Temp	153	63	90	28	50	-	231	(78)
513120	Social Security	1,427	753	674	204	258	251	2,140	(713)
513140	Medicare Tax	421	213	208	65	88	59	633	(212)
515040	Flex Benefit Plan	3,240	1,641	1,599	429	451	458	4,579	(1,339)
515100	Life Insurance	19	8	11	3	3	3	28	(9)
515120	Long Term Disability	7	1	6	1	2	1	11	(4)
515220	Short Term Disability	135	60	76	30	34	39	238	(103)
515260	Unemployment Insurance	200	77	124	36	46	31	313	(113)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	10	4	5	1	2	2	14	(5)
520020	Pest and Insect Control	80	-	80	-	-	-	80	-
520105	Protective Gear	-	-	-	-	52	-	52	(52)
520115	Uniforms-Replacement Clothing	600	528	22	6	-	192	747	(147)
520230	Cellular Phone	1,057	19	288	64	69	67	507	550
520260	Computer Lines	-	-	-	-	-	-	-	-
520320	Telephone Service	1,126	132	195	127	-	64	518	608
520330	Communication Services	1,000	208	312	214	6	110	850	150
520800	Household Expense	2,672	295	2,377	-	-	(2,039)	632	2,039
520845	Trash	13,000	4,053	1,801	243	225	225	6,548	6,452
521420	Maint-Field Equipment	354	-	54	-	-	-	54	300
521500	Maint-Motor Vehicles	1,000	38	-	-	-	100	138	862
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-
521740	Maint-Parts	382	196	186	-	27	-	409	(27)
521741	Maint-Carpentry Parts/Supplies	-	-	-	-	-	75	75	(75)
521760	Maint-Tires	605	605	-	-	-	-	605	-
521780	Maint-Batteries	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,000	-	-	99	52	-	151	849
522320	Maint-Grounds	1,002	-	202	190	101	399	891	110
522350	Maint-Vandalism	-	-	-	-	62	-	62	(62)
522400	Maint-Improve Water	213	14	199	-	-	-	213	-
522610	Road Maintenance Supplies	263	68	195	-	-	-	263	-
523100	Memberships	-	-	-	-	-	-	-	-
523290	Bank Charges	668	156	179	48	57	48	488	180
523340	Late Charge	-	-	-	-	7	5	12	(12)
523680	Office Equip Non Fixed Assets	754	-	754	-	-	-	754	-
523700	Office Supplies	1,000	247	347	-	11	494	1,099	(99)
523760	Postage-Mailing	100	45	10	-	-	-	55	45
523800	Printing/Binding	927	663	264	-	-	-	927	-
524580	Background-Reference Service	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	10	-	-	10	(10)
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	45	-	45	(45)
526940	Locks/Keys	110	-	85	-	-	-	85	25
526950	Maintenance Tools	828	-	828	-	32	22	881	(54)
526960	Small Tools And Instruments	202	102	-	-	-	31	134	69
527160	Shop Supplies	-	-	-	-	37	19	56	(56)
527660	Operational Marketing	97	97	-	-	-	-	97	-
527680	Public Signs	200	-	-	-	-	-	-	200
527700	Recreation Supplies	2,656	1,650	1,006	-	-	-	2,656	-
527720	Safety-Security Supplies	113	13	-	-	22	-	34	78
527840	Training-Education/Tuition	500	10	-	-	-	-	10	490
528020	Inventory-Stores	1,668	-	668	-	-	-	668	1,000
528180	Freight	-	-	-	-	-	-	-	-
528260	Field Supplies	91	-	91	-	-	-	91	-



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks								
AREA	<i>Idyllwild</i>								
Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
528920	Car Pool Expense	2,000	56	14	17	250	17	355	1,645
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-
529500	Electricity	8,953	832	1,622	882	907	896	5,138	3,816
529510	Heating Fuel	2,993	-	493	-	-	-	493	2,500
529520	Sewer System	4,532	966	966	322	-	322	2,576	1,956
529550	Water	10,335	2,538	1,797	70	392	70	4,867	5,468
536780	Interfnd Exp-Capital Projects	-	-	-	-	361	-	361	(361)
51XXXX	Salaries & Benefits	54,634	-	-	-	-	-	-	54,634
<b>Grand Total</b>		<b>155,580</b>	<b>33,152</b>	<b>33,276</b>	<b>7,910</b>	<b>10,188</b>	<b>6,356</b>	<b>90,882</b>	<b>64,698</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	47,318	18,517	28,801	8,731	8,705	8,475	73,230	(25,912)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	10,652	7,497	3,154	-	-	-	10,652	-
510340	Seasonal Salaries	13,818	6,885	6,933	1,951	3,982	3,982	23,732	(9,914)
510420	Overtime	752	212	540	100	-	-	852	(100)
510520	Bilingual Pay	132	44	87	33	29	38	231	(100)
510620	Shift Differential	680	238	441	98	140	204	1,122	(442)
510700	Holiday Pay	507	59	448	584	180	359	1,630	(1,123)
513000	Retirement-Misc.	10,884	4,262	6,622	1,720	2,005	2,006	16,615	(5,731)
513020	Retirement-Misc Temp	352	270	82	52	53	53	510	(158)
513120	Social Security	3,687	1,482	2,205	519	624	627	5,458	(1,770)
513140	Medicare Tax	1,032	471	561	153	176	177	1,537	(505)
515040	Flex Benefit Plan	11,762	5,173	6,589	2,217	2,218	2,176	18,372	(6,611)
515100	Life Insurance	63	28	35	9	9	8	88	(26)
515120	Long Term Disability	-	-	-	1	1	-	3	(3)
515220	Short Term Disability	450	181	268	92	112	112	766	(316)
515260	Unemployment Insurance	866	426	440	98	107	105	1,176	(310)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	27	10	16	5	5	5	41	(15)
520010	Herbicide	100	-	-	-	-	-	-	100
520015	Irrigation Supplies	972	172	-	-	-	-	172	800
520020	Pest and Insect Control	5,352	1,693	1,659	-	550	1,100	5,002	350
520105	Protective Gear	278	205	73	-	-	-	278	-
520115	Uniforms-Replacement Clothing	1,372	722	350	465	-	224	1,762	(389)
520230	Cellular Phone	755	111	245	40	85	76	556	200
520260	Computer Lines	18	9	9	-	27	9	53	(35)
520320	Telephone Service	2,218	473	636	180	172	179	1,640	578
520330	Communication Services	500	150	100	53	53	53	409	91
520705	Food	-	-	-	-	-	-	-	-
520800	Household Expense	3,432	626	806	44	-	781	2,257	1,175
520815	Cleaning and Custodial Supp	379	21	83	-	-	25	129	250
520845	Trash	23,617	2,309	2,309	770	888	770	7,044	16,573
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	2,110	48	62	-	-	809	919	1,191
521500	Maint-Motor Vehicles	5,120	2,955	165	76	108	150	3,455	1,666
521560	Maint-Other	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	31,000	5,880	19,551	-	-	-	25,431	5,569
521720	Maint-Fire Equipment	-	-	-	-	-	-	-	-
521740	Maint-Parts	989	85	224	178	20	-	507	483
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	449	449	(449)
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	107	107	(107)
521760	Maint-Tires	1,324	1,300	25	-	155	155	1,634	(310)
521780	Maint-Batteries	1,071	124	947	561	-	-	1,632	(561)
522310	Maint-Building and Improvement	1,981	251	230	-	562	-	1,044	938
522320	Maint-Grounds	10,803	1,598	3,705	519	113	3,866	9,801	1,001
522340	Maint-Rec Facilities	28,574	9,478	6,097	-	76	1,231	16,881	11,693
522390	Maint-Improve Sewer	1,052	1,033	19	-	-	173	1,225	(173)
523100	Memberships	135	135	-	-	-	-	135	-
523220	Licenses And Permits	58	-	58	-	-	-	58	-
523270	Special Events	-	-	-	-	-	37	37	(37)
523290	Bank Charges	960	111	349	255	524	497	1,736	(776)
523340	Late Charge	-	-	-	-	5	-	5	(5)
523700	Office Supplies	983	141	342	66	111	320	980	3
523720	Photocopying	-	-	-	-	-	-	-	-
523760	Postage-Mailing	250	44	81	-	-	8	133	117
523780	Printed Forms	59	-	59	-	-	-	59	-
523800	Printing/Binding	620	-	310	133	-	-	442	177



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
523820	Subscriptions	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-
523880	Copier	-	-	-	248	-	-	248	(248)
524840	Fingerprinting Services	276	62	64	10	45	-	181	95
525060	Medical Examinations-Physicals	350	-	-	-	-	1,000	1,000	(650)
525080	Temp Assist Pool Svcs	-	-	-	1,114	-	-	1,114	(1,114)
526530	Rent-Lease Equipment	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	750	-	-	-	-	-	-	750
526930	Flashlights/Batteries/Bulbs	-	-	-	-	28	-	28	(28)
526940	Locks/Keys	38	14	24	-	-	-	38	-
526950	Maintenance Tools	78	78	-	-	-	58	136	(58)
526960	Small Tools And Instruments	600	-	-	-	-	-	-	600
527100	Fuel	1,134	60	74	60	65	-	258	876
527160	Shop Supplies	196	46	-	27	-	-	72	123
527400	Electronic And Radio Supplies	3,000	-	-	-	-	-	-	3,000
527660	Operational Marketing	1,000	-	-	208	1,179	-	1,387	(387)
527680	Public Signs	200	-	-	265	140	-	406	(206)
527700	Recreation Supplies	1,001	62	539	7	-	-	608	393
527720	Safety-Security Supplies	219	219	-	-	-	6	225	(6)
527840	Training-Education/Tuition	1,785	1,385	-	-	-	-	1,385	400
527960	Park & Recreation	72,157	13,899	2,258	23,249	5,322	11,806	56,534	15,623
528020	Inventory-Stores	-	-	-	-	-	-	-	-
528080	Labor	165	27	138	-	33	18	216	(51)
528180	Freight	48	-	48	-	-	-	48	-
528260	Field Supplies	44	-	44	-	-	-	44	-
528920	Car Pool Expense	4,034	325	1,210	832	962	1,082	4,410	(375)
528960	Lodging	500	-	-	-	-	-	-	500
529040	Private Mileage Reimbursement	2,476	1,185	90	-	-	-	1,276	1,200
529500	Electricity	25,020	5,567	4,554	3,500	3,619	500	17,739	7,281
529510	Heating Fuel	500	-	-	-	-	691	691	(191)
529520	Sewer System	22,133	3,812	7,321	941	3,691	9,441	25,205	(3,072)
529550	Water	71,740	21,659	19,080	274	2,431	2,379	45,823	25,917
536780	Interfnd Exp-Capital Projects	-	-	-	-	361	-	361	(361)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	103,752	-	-	-	-	-	-	103,752
<b>Grand Total</b>		<b>542,259</b>	<b>123,831</b>	<b>131,158</b>	<b>50,436</b>	<b>39,666</b>	<b>56,330</b>	<b>401,420</b>	<b>140,839</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	147,460	58,284	89,176	23,067	23,185	21,339	215,051	(67,591)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	33,380	17,453	15,927	3,357	3,357	3,357	43,452	(10,071)
510420	Overtime	4,534	2,256	2,279	890	1,090	145	6,659	(2,125)
510421	Overtime-Holiday	-	-	-	-	-	731	731	(731)
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	3,629	1,668	1,961	464	421	538	5,052	(1,423)
510700	Holiday Pay	3,279	955	2,324	1,781	470	860	6,390	(3,111)
510790	Bonus Pay	-	-	-	-	5,000	-	5,000	(5,000)
513000	Retirement-Misc.	33,664	14,453	19,211	5,096	4,767	4,628	48,156	(14,492)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-
513120	Social Security	10,023	4,214	5,809	1,524	1,690	1,403	14,641	(4,617)
513140	Medicare Tax	2,850	1,198	1,652	437	495	399	4,181	(1,331)
515040	Flex Benefit Plan	26,088	10,914	15,175	4,804	5,045	4,604	40,541	(14,453)
515100	Life Insurance	170	74	95	22	23	21	235	(65)
515120	Long Term Disability	232	93	139	37	31	29	329	(96)
515220	Short Term Disability	1,045	408	637	198	258	236	1,737	(692)
515260	Unemployment Insurance	1,662	697	965	242	247	229	2,381	(719)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	82	32	50	13	13	12	120	(38)
520010	Herbicide	1,200	219	-	-	-	1,371	1,591	(390)
520015	Irrigation Supplies	8	-	8	-	-	-	8	-
520020	Pest and Insect Control	12,000	2,925	2,925	-	975	1,950	8,775	3,225
520025	Water Bacterial Testing	460	-	140	-	-	-	140	320
520105	Protective Gear	16	-	16	-	-	-	16	-
520115	Uniforms-Replacement Clothing	4,700	178	194	-	142	532	1,045	3,654
520230	Cellular Phone	2,963	162	1,018	-	239	144	1,563	1,400
520260	Computer Lines	18	9	9	-	27	9	53	(35)
520320	Telephone Service	3,200	751	886	295	258	124	2,314	885
520330	Communication Services	1,965	230	606	89	165	280	1,370	596
520705	Food	-	-	-	-	-	-	-	-
520800	Household Expense	12,000	62	742	-	11	58	872	11,128
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-	-
520845	Trash	38,000	10,117	10,837	3,175	4,461	3,471	32,060	5,939
521320	Maint-Boat	10,000	956	-	-	35	-	990	9,009
521420	Maint-Field Equipment	11,500	57	435	-	487	384	1,363	10,137
521500	Maint-Motor Vehicles	10,000	2,778	2,472	1,123	20	562	6,956	3,044
521540	Maint-Office Equipment	220	105	-	-	-	-	105	115
521600	Maint-Service Contracts	146,828	18,123	30,437	-	19,330	-	67,890	78,938
521720	Maint-Fire Equipment	-	-	-	-	-	470	470	(470)
521740	Maint-Parts	248	-	248	-	40	-	288	(40)
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	247	247	(247)
521760	Maint-Tires	2,500	-	1,743	-	197	238	2,179	322
521780	Maint-Batteries	309	96	213	225	-	26	561	(252)
522310	Maint-Building and Improvement	6,228	1,013	48	496	419	25	2,000	4,228
522320	Maint-Grounds	61,108	1,899	7,497	5,561	5,797	282	21,036	40,072
522330	Maint-Indoor Lighting	-	-	-	-	115	-	115	(115)
522340	Maint-Rec Facilities	19,980	352	66	-	-	6,350	6,769	13,212
522350	Maint-Vandalism	1,427	-	45	-	-	-	45	1,382
522390	Maint-Improve Sewer	2,850	-	-	-	-	-	-	2,850
522610	Road Maintenance Supplies	-	-	-	-	-	18	18	(18)
523100	Memberships	150	10	-	-	-	-	10	140
523220	Licenses And Permits	3,100	336	2,195	-	-	-	2,531	569
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	250	-	193	-	-	-	193	57
523290	Bank Charges	3,810	976	929	262	-	286	2,452	1,358



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
523340	Late Charge	-	-	-	-	98	28	126	(126)
523620	Books/Publications	99	99	-	-	-	-	99	-
523640	Computer Equip-Non Fixed Asset	2,716	-	266	-	-	-	266	2,450
523660	Computer Supplies	200	-	-	-	-	-	-	200
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	7,194	2,990	3,203	2,820	-	-	9,014	(1,820)
523720	Photocopying	1,500	-	-	-	-	-	-	1,500
523760	Postage-Mailing	1,082	36	185	-	29	507	758	324
523780	Printed Forms	822	822	-	-	-	-	822	-
523800	Printing/Binding	7,089	663	981	-	1,217	-	2,862	4,226
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	142	-	32	-	-	-	32	110
525060	Medical Examinations-Physicals	500	-	-	-	-	388	388	112
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	985	-	272	-	-	-	272	713
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	2,856	39	86	26	-	-	151	2,705
526940	Locks/Keys	1,184	174	275	-	-	-	449	735
526960	Small Tools And Instruments	6,500	1,320	1,425	73	-	132	2,950	3,549
527100	Fuel	2,375	-	-	-	-	-	-	2,375
527107	Fuel-Bulk-Diesel	-	-	-	-	-	1,280	1,280	(1,280)
527140	Welding Supplies	222	-	122	-	-	-	122	100
527400	Electronic And Radio Supplies	-	-	-	-	75	-	75	(75)
527660	Operational Marketing	5,730	616	-	8,000	-	-	8,616	(2,886)
527680	Public Signs	1,902	-	53	-	440	136	629	1,273
527700	Recreation Supplies	5,247	2,283	1,464	-	-	1,544	5,291	(44)
527720	Safety-Security Supplies	2,162	103	201	641	812	-	1,757	405
527840	Training-Education/Tuition	3,000	1,375	865	(370)	-	135	2,005	995
527960	Park & Recreation	72,460	11,550	-	23,506	4,755	9,510	49,321	23,139
528080	Labor	3,871	2,328	1,543	740	438	158	5,207	(1,336)
528180	Freight	484	-	484	-	-	-	484	-
528260	Field Supplies	1,185	-	1,185	-	-	-	1,185	-
528920	Car Pool Expense	27,000	1,975	8,077	2,330	3,188	1,304	16,875	10,125
528960	Lodging	120	-	120	-	-	-	120	-
528980	Meals	25	-	25	-	-	-	25	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	35	35	(35)
529040	Private Mileage Reimbursement	91	-	91	-	-	60	151	(60)
529500	Electricity	176,055	39,568	41,674	9,675	8,196	7,635	106,748	69,307
529520	Sewer System	50,843	10,213	10,449	-	6,079	4,351	31,092	19,751
529550	Water	82,500	17,747	27,040	3,865	196	2,567	51,415	31,085
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
546140	Equipment-Office	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	256,526	-	-	-	-	-	-	256,526
<b>Grand Total</b>		<b>1,349,802</b>	247,955	319,422	104,464	104,335	85,129	<b>861,304</b>	488,498





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	1,718	409	1,310	1,226	721	580	4,245	(2,527)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	-	-	-	49	-	35	84	(84)
510620	Shift Differential	11	2	9	7	9	4	30	(20)
510700	Holiday Pay	-	-	-	23	38	-	61	(61)
513000	Retirement-Misc.	311	74	237	222	137	106	777	(465)
513020	Retirement-Misc Temp	-	-	-	1	-	1	2	(2)
513120	Social Security	99	23	76	72	45	34	249	(151)
513140	Medicare Tax	23	5	18	17	10	9	60	(36)
515040	Flex Benefit Plan	348	76	272	262	144	103	857	(509)
515100	Life Insurance	2	0	2	1	1	0	4	(2)
515120	Long Term Disability	4	1	3	3	1	1	9	(5)
515220	Short Term Disability	9	2	7	8	6	5	28	(19)
515260	Unemployment Insurance	15	3	12	11	5	5	36	(21)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	1	0	1	1	0	0	2	(1)
520020	Pest and Insect Control	6	-	6	-	-	-	6	-
520025	Water Bacterial Testing	1,055	40	615	-	-	65	720	335
520115	Uniforms-Replacement Clothing	-	-	-	6	-	-	6	(6)
520230	Cellular Phone	19	8	11	7	11	9	47	(27)
520320	Telephone Service	1,282	232	400	150	81	113	976	306
520330	Communication Services	-	-	-	-	-	-	-	-
520800	Household Expense	599	-	69	-	74	-	143	456
520815	Cleaning and Custodial Supp	43	-	43	-	-	-	43	-
520825	Kitchen And Dining Supplies	500	-	-	-	-	-	-	500
521420	Maint-Field Equipment	29	-	29	-	-	-	29	-
521440	Maint-Kitchen Equipment	24	24	-	-	-	-	24	-
521500	Maint-Motor Vehicles	-	-	-	-	-	100	100	(100)
521740	Maint-Parts	1,996	-	396	286	24	-	706	1,290
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	178	178	(178)
522310	Maint-Building and Improvement	-	-	-	1,125	-	26	1,151	(1,151)
522320	Maint-Grounds	1,500	-	-	-	37	144	181	1,319
522330	Maint-Indoor Lighting	-	-	-	-	34	-	34	(34)
522350	Maint-Vandalism	13	-	13	-	-	-	13	-
522400	Maint-Improve Water	15	-	15	781	148	-	945	(930)
523220	Licenses And Permits	-	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	-	10	10	(10)
523700	Office Supplies	-	-	-	-	-	-	-	-
524580	Background-Reference Service	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	77	-	77	-	-	-	77	-
526940	Locks/Keys	3	-	3	-	-	-	3	-
526960	Small Tools And Instruments	-	-	-	-	65	-	65	(65)
527680	Public Signs	-	-	-	-	-	-	-	-
528080	Labor	675	-	675	-	-	-	675	-
528260	Field Supplies	10	-	10	-	-	-	10	-
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-
529500	Electricity	3,709	843	866	1,143	-	-	2,853	857
529510	Heating Fuel	7,135	-	2,135	1,238	391	3,390	7,154	(19)
51XXXX	Salaries & Benefits	30,000	-	-	-	-	-	-	30,000
<b>Grand Total</b>		<b>51,230</b>	<b>1,742</b>	<b>7,308</b>	<b>6,640</b>	<b>1,982</b>	<b>4,918</b>	<b>22,591</b>	<b>28,640</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Mayflower</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	35,328	15,635	19,694	6,880	6,851	5,838	54,898	(19,570)
510320	Temporary Salaries	18,356	11,523	6,833	-	-	-	18,356	-
510420	Overtime	862	573	289	146	226	-	1,234	(372)
510620	Shift Differential	751	475	275	58	81	69	959	(209)
510700	Holiday Pay	677	143	535	-	-	-	677	-
510790	Bonus Pay	-	-	-	-	1,000	-	1,000	(1,000)
513000	Retirement-Misc.	8,325	3,918	4,407	1,323	1,322	1,127	12,097	(3,771)
513020	Retirement-Misc Temp	288	184	105	-	-	-	288	-
513120	Social Security	1,121	634	488	161	166	107	1,556	(434)
513140	Medicare Tax	764	389	375	92	108	77	1,040	(277)
515040	Flex Benefit Plan	6,645	3,073	3,571	1,461	1,482	1,181	10,769	(4,124)
515100	Life Insurance	40	19	22	6	6	5	58	(18)
515120	Long Term Disability	185	77	108	28	25	26	264	(79)
515220	Short Term Disability	88	43	44	30	37	21	176	(88)
515260	Unemployment Insurance	658	347	310	62	63	53	835	(178)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	15	7	8	3	3	2	24	(9)
520010	Herbicide	270	20	-	-	-	-	20	250
520020	Pest and Insect Control	492	104	88	-	104	-	296	196
520025	Water Bacterial Testing	280	-	80	55	-	-	135	145
520105	Protective Gear	313	78	35	-	-	-	113	200
520115	Uniforms-Replacement Clothing	751	-	171	-	-	-	171	580
520230	Cellular Phone	1,747	168	679	106	121	119	1,192	555
520260	Computer Lines	700	300	300	100	100	100	900	(200)
520320	Telephone Service	805	156	149	53	42	53	453	352
520330	Communication Services	1,391	170	371	126	126	211	1,004	387
520705	Food	-	-	-	-	-	-	-	-
520800	Household Expense	1,924	379	45	-	517	56	997	926
520815	Cleaning and Custodial Supp	108	-	8	-	-	-	8	100
520845	Trash	9,527	2,390	2,137	598	757	598	6,480	3,047
521420	Maint-Field Equipment	3,975	1,103	873	34	35	-	2,045	1,931
521500	Maint-Motor Vehicles	869	-	119	-	-	100	219	650
521720	Maint-Fire Equipment	260	-	-	-	-	252	252	8
521740	Maint-Parts	-	-	-	20	-	-	20	(20)
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	419	419	(419)
521760	Maint-Tires	867	75	292	-	-	-	367	500
521780	Maint-Batteries	1,197	104	893	-	-	-	997	200
522310	Maint-Building and Improvement	2,549	552	247	-	1,140	40	1,979	570
522320	Maint-Grounds	5,266	936	1,830	(65)	147	207	3,055	2,211
522340	Maint-Rec Facilities	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	-	-	-
523100	Memberships	285	135	-	-	-	-	135	150
523220	Licenses And Permits	2,144	1,084	760	-	60	-	1,904	240
523230	Miscellaneous Expense	497	297	-	-	-	-	297	200
523270	Special Events	-	-	-	-	-	-	-	-
523290	Bank Charges	2,109	480	629	287	-	403	1,799	310
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	587	329	8	-	399	-	736	(149)
523760	Postage-Mailing	155	-	55	13	11	15	94	61
523800	Printing/Binding	300	-	-	-	-	-	-	300
524660	Consultants	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	200	-	50	-	-	-	50	150
524860	Fire Protection Services	270	-	-	-	-	-	-	270
525060	Medical Examinations-Physicals	350	-	-	-	-	-	-	350
525080	Temp Assist Pool Svcs	-	-	-	1,140	-	-	1,140	(1,140)
526530	Rent-Lease Equipment	559	359	-	-	-	-	359	200
526910	Field Equipment-Non Assets	1,500	-	-	-	-	-	-	1,500



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Mayflower</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
526930	Flashlights/Batteries/Bulbs	62	-	12	-	-	-	12	50
526940	Locks/Keys	216	10	6	-	17	5	39	177
526950	Maintenance Tools	111	-	11	-	-	11	21	89
526960	Small Tools And Instruments	1,009	111	148	80	-	16	356	654
527100	Fuel	1,046	64	182	-	-	-	246	800
527140	Welding Supplies	100	-	-	-	-	-	-	100
527160	Shop Supplies	337	83	54	11	7	8	163	174
527280	Awards/Recognition	-	-	-	-	-	-	-	-
527660	Operational Marketing	503	328	-	-	-	-	328	175
527680	Public Signs	278	128	-	-	-	-	128	150
527720	Safety-Security Supplies	723	162	311	120	-	-	593	130
527840	Training-Education/Tuition	1,895	1,395	-	-	-	-	1,395	500
527940	Weed Abatement	1,700	-	-	-	-	-	-	1,700
528020	Inventory-Stores	1,007	594	413	-	162	-	1,169	(162)
528080	Labor	550	-	150	340	-	-	490	60
528140	Conference/Registration Fees	350	-	100	-	-	-	100	250
528260	Field Supplies	54	4	-	-	-	-	4	50
528920	Car Pool Expense	4,736	573	1,663	485	496	498	3,714	1,022
528960	Lodging	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	488	-	238	-	-	-	238	250
529500	Electricity	66,634	10,874	15,760	4,272	9,543	7,710	48,159	18,475
529510	Heating Fuel	809	-	359	-	-	396	755	54
529520	Sewer System	14,414	1,791	5,123	1,171	796	1,450	10,331	4,083
529550	Water	8,446	3,950	272	88	-	30	4,340	4,106
536780	Interfnd Exp-Capital Projects	-	-	-	-	361	-	361	(361)
537080	Interfnd Exp-Miscellaneous	2,348	2,348	-	-	-	-	2,348	-
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	70,000	-	-	-	-	-	-	70,000
<b>Grand Total</b>		<b>294,166</b>	<b>68,673</b>	<b>71,685</b>	<b>19,288</b>	<b>26,311</b>	<b>21,200</b>	<b>207,157</b>	<b>87,008</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<b>McCall</b>

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	747	191	555	35	606	89	1,477	(730)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	5,803	4,802	1,001	-	-	-	5,803	-
510340	Seasonal Salaries	1,951	-	1,951	-	-	-	1,951	-
510620	Shift Differential	3	0	3	1	5	1	9	(6)
510700	Holiday Pay	100	-	100	15	19	-	134	(34)
513000	Retirement-Misc.	1,276	834	442	9	117	16	1,418	(142)
513120	Social Security	529	308	221	3	35	5	571	(42)
513140	Medicare Tax	124	72	52	1	8	1	134	(10)
515040	Flex Benefit Plan	139	34	105	13	100	18	270	(131)
515100	Life Insurance	1	0	1	0	0	0	1	(1)
515120	Long Term Disability	3	1	2	-	1	0	4	(2)
515220	Short Term Disability	3	1	2	1	3	1	7	(5)
515260	Unemployment Insurance	109	75	34	0	4	1	114	(5)
518140	SEIU Training	0	0	0	0	0	0	1	(0)
520025	Water Bacterial Testing	205	55	-	-	-	55	110	95
520115	Uniforms-Replacement Clothing	524	-	524	-	-	-	524	-
520230	Cellular Phone	30	4	11	6	10	8	38	(9)
520320	Telephone Service	609	154	155	57	52	52	469	140
520330	Communication Services	-	-	-	3	3	3	9	(9)
520705	Food	0	143	410	-	-	-	552	(552)
520800	Household Expense	-	-	-	-	-	-	-	-
520845	Trash	2,651	676	676	225	225	225	2,027	624
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	-	-	-	-	100	100	(100)
521740	Maint-Parts	630	630	-	-	-	-	630	-
522310	Maint-Building and Improvement	500	-	-	-	-	-	-	500
522320	Maint-Grounds	-	-	-	-	-	87	87	(87)
522400	Maint-Improve Water	-	-	-	-	83	-	83	(83)
523220	Licenses And Permits	-	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	-	-	5	5	(5)
523800	Printing/Binding	300	-	-	-	-	-	-	300
524840	Fingerprinting Services	32	-	32	-	-	-	32	-
525080	Temp Assist Pool Svcs	-	-	-	600	-	-	600	(600)
526940	Locks/Keys	87	-	87	-	-	-	87	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-	-
527680	Public Signs	118	-	18	129	-	-	148	(29)
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-
529500	Electricity	4,026	1,240	786	289	248	266	2,829	1,197
529510	Heating Fuel	197	(42)	139	-	-	-	97	100
529520	Sewer System	200	-	-	-	-	-	-	200
51XXXX	Salaries & Benefits	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>20,896</b>	9,179	7,304	1,386	1,520	933	<b>20,322</b>	574



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	5,101	2,724	2,377	-	102	-	5,203	(102)
510320	Temporary Salaries	5,300	3,898	1,401	-	-	-	5,300	-
510340	Seasonal Salaries	8,451	2,825	5,626	942	1,883	1,883	13,158	(4,708)
510420	Overtime	2,321	1,412	909	-	-	-	2,321	-
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	281	71	210	31	62	52	426	(145)
510700	Holiday Pay	188	-	188	-	26	94	308	(120)
513000	Retirement-Misc.	991	538	453	-	24	65	1,080	(90)
513020	Retirement-Misc Temp	365	177	188	25	51	25	466	(101)
513120	Social Security	390	217	172	-	7	60	457	(67)
513140	Medicare Tax	300	151	149	14	30	29	374	(73)
515040	Flex Benefit Plan	1,066	562	504	-	20	-	1,086	(20)
515100	Life Insurance	7	4	3	-	0	-	7	(0)
515120	Long Term Disability	43	23	20	-	1	-	43	(1)
515220	Short Term Disability	1	-	1	-	-	-	1	-
515260	Unemployment Insurance	236	118	119	9	18	17	281	(44)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	2	1	1	-	0	-	2	(0)
520020	Pest and Insect Control	789	114	175	59	-	118	466	323
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520230	Cellular Phone	402	50	151	50	50	50	352	50
520260	Computer Lines	1,040	208	312	104	104	104	832	208
520320	Telephone Service	2,794	524	874	265	262	346	2,271	524
520705	Food	-	-	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-	-	-
520805	Appliances	1,250	-	750	-	-	1,939	2,689	(1,439)
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-	-
520820	Janitorial Services	300	75	225	-	150	75	525	(225)
520825	Kitchen And Dining Supplies	8,038	-	38	-	-	-	38	8,000
521440	Maint-Kitchen Equipment	1,230	230	-	-	-	-	230	1,000
521600	Maint-Service Contracts	800	-	-	-	-	-	-	800
521720	Maint-Fire Equipment	50	-	-	-	-	-	-	50
521740	Maint-Parts	-	-	-	-	-	-	-	-
521760	Maint-Tires	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	3,532	1,249	283	-	-	-	1,532	2,000
522320	Maint-Grounds	560	-	560	-	-	-	560	-
522340	Maint-Rec Facilities	948	859	89	-	-	-	948	-
523220	Licenses And Permits	1,500	-	20	-	-	-	20	1,480
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	1,998	-	1,498	-	-	-	1,498	500
523290	Bank Charges	2,382	601	590	120	120	130	1,560	822
523700	Office Supplies	500	-	-	-	-	-	-	500
523760	Postage-Mailing	208	-	188	-	-	-	188	20
525060	Medical Examinations-Physicals	-	-	-	-	-	429	429	(429)
525080	Temp Assist Pool Svcs	576	347	229	-	-	-	576	-
525440	Professional Services	-	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-	-
526510	Rent-Lease Cable TV	441	210	231	107	105	20	673	(232)
526950	Maintenance Tools	463	213	-	-	-	-	213	250
526960	Small Tools And Instruments	276	26	-	-	-	-	26	250
527660	Operational Marketing	-	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	115	115	(115)
527700	Recreation Supplies	2,500	-	-	-	-	-	-	2,500
527720	Safety-Security Supplies	4,976	1,986	501	-	-	375	2,863	2,113
527840	Training-Education/Tuition	400	-	25	-	-	-	25	375
527960	Park & Recreation	-	-	-	-	-	-	-	-
528020	Inventory-Stores	119,184	32,610	26,982	3,279	4,716	4,302	71,889	47,295



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
528180	Freight	83	-	83	-	-	72	155	(72)
529500	Electricity	-	-	-	-	-	-	-	-
529510	Heating Fuel	-	-	-	-	102	-	102	(102)
535220	Taxes and Assessments	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	177	44	43	5	10	-	102	76
536761	Interfund Exp-Payroll Services	-	-	-	-	-	10	10	(10)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
546380	Vehicles Other	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	16,661	-	-	-	-	-	-	16,661
<b>Grand Total</b>		<b>199,100</b>	52,066	46,168	5,009	7,843	10,311	<b>121,398</b>	77,702



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
510040	Regular Salaries	180,133	76,430	103,703	29,937	27,838	26,496	264,404	(84,271)
510320	Temporary Salaries	1,674	1,674	-	-	-	-	1,674	-
510340	Seasonal Salaries	5,989	1,843	4,146	2,038	1,499	2,080	11,606	(5,617)
510420	Overtime	5,927	3,162	2,765	1,033	576	736	8,271	(2,345)
510421	Overtime-Holiday	-	-	-	-	-	408	408	(408)
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	2,283	1,093	1,190	253	280	264	3,080	(797)
510700	Holiday Pay	4,901	1,924	2,978	2,247	992	2,163	10,303	(5,402)
513000	Retirement-Misc.	35,978	15,315	20,663	5,973	5,497	5,506	52,954	(16,976)
513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	50	50	(50)
513020	Retirement-Misc Temp	70	44	27	45	23	22	160	(90)
513120	Social Security	11,936	5,127	6,809	1,995	1,824	1,949	17,704	(5,767)
513140	Medicare Tax	2,924	1,269	1,656	506	457	475	4,363	(1,438)
515040	Flex Benefit Plan	40,101	17,152	22,949	7,868	7,518	7,192	62,678	(22,577)
515100	Life Insurance	211	97	114	28	29	28	297	(85)
515120	Long Term Disability	352	136	216	51	53	47	502	(150)
515220	Short Term Disability	1,252	539	713	260	288	286	2,086	(834)
515260	Unemployment Insurance	1,712	735	977	281	284	280	2,557	(845)
518020	Flexible Spending Account Fees	-	-	-	4	4	4	12	(12)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	106	44	61	19	17	16	157	(51)
518180	Other Post Employment Benefits	20	5	14	4	4	4	32	(12)
520010	Herbicide	3,848	1,348	-	-	12	-	1,360	2,488
520020	Pest and Insect Control	25,792	3,969	3,823	101	1,250	2,500	11,643	14,149
520105	Protective Gear	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	3,991	991	-	26	-	-	1,016	2,974
520230	Cellular Phone	6,608	616	2,689	90	314	477	4,186	2,422
520240	Communications Equipment	-	-	-	-	27	-	27	(27)
520260	Computer Lines	3,568	631	937	306	360	324	2,558	1,010
520320	Telephone Service	4,236	846	1,272	424	431	432	3,405	830
520330	Communication Services	3,088	186	1,358	189	189	375	2,297	791
520710	Feed-Animal	-	-	-	-	-	-	-	-
520800	Household Expense	26,296	-	296	-	-	3,056	3,352	22,944
520805	Appliances	247	247	-	-	-	-	247	-
520815	Cleaning and Custodial Supp	224	79	145	-	48	28	300	(76)
520820	Janitorial Services	704	190	514	-	380	380	1,464	(760)
520830	Laundry Services	6,538	1,370	1,899	845	263	540	4,917	1,621
520845	Trash	33,301	6,703	6,598	2,136	2,151	2,136	19,725	13,577
521340	Maint-Communications Equipme	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	27	-	27	(27)
521420	Maint-Field Equipment	14,231	5,390	3,840	858	139	96	10,323	3,908
521500	Maint-Motor Vehicles	12,111	2,646	4,465	112	273	1,046	8,542	3,570
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	66,595	7,920	16,676	-	-	-	24,595	42,000
521720	Maint-Fire Equipment	381	281	-	-	362	-	643	(262)
521740	Maint-Parts	-	-	-	-	15	-	15	(15)
	Maint-Parts	204	-	204	980	1,433	-	2,616	(2,413)
521743	Maint-Hvac Parts & Supplies	-	-	-	-	-	259	259	(259)
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	1,426	1,426	(1,426)
521760	Maint-Tires	1,912	-	412	10	-	162	584	1,328
521780	Maint-Batteries	1,105	-	105	-	40	-	145	960
522310	Maint-Building and Improvement	24,562	6,661	2,901	3,229	1,545	310	14,646	9,916
522320	Maint-Grounds	17,912	7,855	5,057	1,704	1,099	4,640	20,354	(2,442)
522340	Maint-Rec Facilities	7,752	3,544	1,207	7	-	730	5,488	2,263
522350	Maint-Vandalism	517	17	-	-	-	3,372	3,389	(2,872)
522390	Maint-Improve Sewer	11	11	-	-	-	-	11	-
522610	Road Maintenance Supplies	3,107	-	607	-	-	374	981	2,126



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
523100	Memberships	575	155	120	-	-	-	275	300
523220	Licenses And Permits	358	-	58	-	100	-	158	200
523230	Miscellaneous Expense	550	-	550	-	-	-	550	-
523270	Special Events	4,300	-	4,300	-	529	-	4,829	(529)
523290	Bank Charges	2,256	597	531	313	384	439	2,264	(8)
523340	Late Charge	-	-	-	-	-	8	8	(8)
523600	Audiovisual Expense	354	-	354	-	-	-	354	-
523620	Books/Publications	-	-	-	-	50	-	50	(50)
523640	Computer Equip-Non Fixed Asses	1,500	-	-	-	-	-	-	1,500
523660	Computer Supplies	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	2,067	91	177	-	-	-	267	1,800
523760	Postage-Mailing	290	28	117	231	-	153	529	(239)
523780	Printed Forms	100	-	-	-	-	-	-	100
523800	Printing/Binding	1,067	293	74	-	-	256	623	444
524580	Background-Reference Service	-	-	-	-	-	-	-	-
524660	Consultants	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	164	64	-	10	-	-	74	90
525060	Medical Examinations-Physicals	500	-	-	-	-	-	-	500
525080	Temp Assist Pool Svcs	-	-	-	186	-	-	186	(186)
525440	Professional Services	-	-	-	-	-	-	-	-
526510	Rent-Lease Cable TV	9,074	1,752	2,785	918	918	918	7,292	1,782
526530	Rent-Lease Equipment	1,500	-	-	-	-	-	-	1,500
526910	Field Equipment-Non Assets	2,000	-	-	1,053	-	-	1,053	947
526930	Flashlights/Batteries/Bulbs	326	13	150	-	-	214	377	(51)
526940	Locks/Keys	1,249	249	-	-	102	-	351	898
526950	Maintenance Tools	790	790	-	52	-	-	842	(52)
526960	Small Tools And Instruments	4,133	1,003	630	237	432	673	2,974	1,158
527100	Fuel	337	337	-	-	-	-	337	-
527140	Welding Supplies	250	-	-	-	-	-	-	250
527160	Shop Supplies	101	-	101	-	-	-	101	-
527630	Chemicals	7,000	-	-	-	135	-	135	6,865
527660	Operational Marketing	1,864	864	-	208	466	86	1,625	240
527680	Public Signs	500	-	-	-	-	-	-	500
527700	Recreation Supplies	966	966	-	-	-	562	1,527	(562)
527720	Safety-Security Supplies	2,960	569	911	169	412	1,638	3,700	(740)
527780	Special Program Expense	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	3,406	1,776	130	-	-	-	1,906	1,500
527960	Park & Recreation	74,550	11,550	-	31,779	11,095	9,510	63,934	10,616
528020	Inventory-Stores	688	688	-	56	-	414	1,158	(470)
528080	Labor	3,988	-	3,988	-	-	2,188	6,176	(2,188)
528140	Conference/Registration Fees	300	-	-	-	-	-	-	300
528180	Freight	278	29	249	-	-	-	278	-
528200	Construction Field-Non Fixed	-	-	-	-	-	-	-	-
528260	Field Supplies	174	-	174	-	-	-	174	-
528900	Air Transportation	-	-	-	-	-	210	210	(210)
528920	Car Pool Expense	19,863	2,047	7,816	2,710	5,014	2,405	19,993	(130)
528960	Lodging	350	-	-	-	-	-	-	350
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-
529500	Electricity	140,237	47,945	20,292	15,040	6,944	-	90,221	50,016
529510	Heating Fuel	106	52	54	56	59	46	268	(162)
529520	Sewer System	19,784	5,465	4,427	1,145	2,141	1,047	14,224	5,560
529550	Water	22,322	7,667	6,655	1,427	521	354	16,625	5,697
536910	Interfnd Exp-Fuel	1,511	320	191	113	-	-	624	887
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	300	-	-	-	-	-	-	300





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING
537090	Interfnd Exp-Personnel Svcs	60	10	-	-	-	-	10	50
546020	Equipment-Automotive	11	-	11	-	-	-	11	-
546140	Equipment-Office	250	-	-	-	-	-	-	250
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
51XXXX	Salaries & Benefits	256,394	-	-	-	-	-	-	256,394
<b>Grand Total</b>		<b>1,156,112</b>	263,409	278,829	119,260	86,842	91,794	<b>840,134</b>	315,978



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

CLASS	Account	Description	FY12-13 PROJECTED	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUAL	PROJECTED REMAINING	
Queshan Park	0317-	529500	Electricity	416	347	69	-	-	416	-	
	<b>0317- Total</b>			<b>416</b>	<b>347</b>	<b>69</b>	<b>-</b>	<b>-</b>	<b>416</b>	<b>-</b>	
Prado Park	0319-	523760	Postage-Mailing	-	-	-	7	-	7	(7)	
		537020	Interfnd Exp-Legal Services	372	-	372	-	-	372	-	
	<b>0319- Total</b>			<b>372</b>	<b>-</b>	<b>372</b>	<b>7</b>	<b>-</b>	<b>379</b>	<b>(7)</b>	
Mockingbird Canyon Park	0324-	510040	Regular Salaries	55	55	-	35	-	90	(35)	
		513000	Retirement-Misc.	9	9	-	6	-	15	(6)	
		513120	Social Security	4	4	-	2	-	6	(2)	
		513140	Medicare Tax	1	1	-	1	-	1	(1)	
		515040	Flex Benefit Plan	12	12	-	7	-	19	(7)	
		515100	Life Insurance	0	0	-	0	-	0	(0)	
		515220	Short Term Disability	0	0	-	0	-	1	(0)	
		515260	Unemployment Insurance	0	0	-	0	-	1	(0)	
	518140	SEIU Training	0	0	-	0	-	0	(0)		
<b>0324- Total</b>			<b>82</b>	<b>82</b>	<b>-</b>	<b>51</b>	<b>-</b>	<b>133</b>	<b>(51)</b>		
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	-		
<b>0515- Total</b>			<b>103</b>	<b>51</b>	<b>52</b>	<b>-</b>	<b>-</b>	<b>103</b>	<b>-</b>		
Anza Narrows	6468-	528920	Car Pool Expense	452	168	285	(162)	-	291	162	
<b>6468- Total</b>			<b>452</b>	<b>168</b>	<b>285</b>	<b>(162)</b>	<b>-</b>	<b>291</b>	<b>162</b>		
Kabian Park	7703-	520020	Pest and Insect Control	900	300	600	-	150	300	1,350	(450)
		520845	Trash	851	425	425	142	142	142	1,276	(425)
		521740	Maint-Parts	920	-	920	-	-	-	920	-
		521744	Maint-Plumbing Parts/Supplie	-	-	-	-	137	137	137	(137)
		522310	Maint-Building and Improvement	1,223	143	1,081	-	-	-	1,223	-
		522320	Maint-Grounds	600	71	529	735	-	-	1,335	(735)
		526960	Small Tools And Instruments	270	270	-	-	-	-	270	-
		529500	Electricity	3,931	2,146	1,786	439	-	-	4,370	(439)
		529550	Water	4,166	990	3,176	664	161	201	5,191	(1,026)
<b>7703- Total</b>			<b>12,860</b>	<b>4,344</b>	<b>8,516</b>	<b>1,979</b>	<b>453</b>	<b>780</b>	<b>16,072</b>	<b>(3,212)</b>	
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	-		
<b>8704- Total</b>			<b>290</b>	<b>-</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>290</b>	<b>-</b>		
<b>Grand Total</b>			<b>14,576</b>	<b>4,991</b>	<b>9,584</b>	<b>1,875</b>	<b>453</b>	<b>780</b>	<b>17,683</b>	<b>(3,108)</b>	