



PARKS PROGRAM SUMMARY

As of May 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	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	336,437	145,694	46,942	58,469	144,537	42,452	145,725	256,560	149,368	387,931	43,579	228,750	7,175	887,043	131,815	1,104,845	4,117,323
USE OF FUND BALANCE		113%	51%	104%	89%	92%	77%	83%	91%	95%	88%	98%	90%	89%	98%	78%	87%
<i>Actual Expenditures:</i>																	
Salaries & Benefits	92,568	78,794	40,986	-	51,320	127,575	36,604	165,764	69,454	202,835	6,817	132,407	15,409	554,009	611	499,248	2,074,401
Supplies & Services	71,002	50,939	12,808	26,283	71,170	92,485	108,677	80,564	48,955	312,732	20,532	124,896	9,772	463,906	18,620	586,541	2,099,882
Other/Interfund Charges	60,654	348	332	-	-	361	241	361	361	361	-	2,708	-	914	372	-	67,011
Capital Assets	-	393	-	-	-	-	-	-	-	-	-	-	-	11	-	-	404
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	224,224 56%	130,473 95%	54,126 66%	26,283 139%	122,490 83%	220,421 100%	145,522 73%	246,688 94%	118,769 76%	515,927 95%	27,348 53%	260,012 88%	25,181 121%	1,018,840 88%	19,604 76%	1,085,789 80%	4,241,698 84%
NET GAIN/(LOSS)	112,213	15,220	(7,184)	32,186	22,047	(177,969)	203	9,873	30,599	(127,997)	16,231	(31,262)	(18,007)	(131,797)	112,211	19,057	(124,374)



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 May 31, 2013

PROGRAM	Parks																	
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												234					234
781220	Contributions & Donations																500	500
781360	Other Misc Revenue															397		397
740020	Interest-Invested Funds												764					764
740100	Investment Income				886													886
741000	Rents												44,595					44,595
741260	Land Lease														3,782			3,782
741340	Mobile Estates	143,917																143,917
763500	Fed-Aid for Disaster																	-
776740	Recreation Fees																	-
776750	Trails-Fees																1,620	1,620
776760	Reservation-Fees															145,297		145,297
777520	Reimbursement For Services							2,051										2,051
781300	Insurance Claims																	-
790500	Operating Transfer-In																	-
790600	Contrib Fr Other County Funds																44,822	44,822
Grand Total		144,537	42,452	145,725	256,560	149,368	387,931	1,104,845	43,579	228,750	7,175	131,815	58,469	336,437	887,043	145,694	46,942	4,117,323



EXPENDITURES TO DATE BY PROGRAM AREA

As of May 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	37,180	70,275	5,789	90,546	39,701	94,417	272,605	4,497	71,716	1,567	431	-	65,223	331,180	51,161	27,618	1,163,905
510320	Temporary Salaries	-	-	7,702	-	-	13,329	-	-	21,753	5,803	-	-	-	1,674	-	-	50,261
510340	Seasonal Salaries	-	13,313	15,439	17,917	9,434	33,750	61,146	84	-	4,840	-	-	-	16,878	-	-	172,800
510420	Overtime	710	2,516	2,321	5,081	1,594	852	6,831	-	1,397	-	-	-	245	8,917	100	-	30,562
510421	Overtime-Holiday	146	159	-	475	-	-	731	-	-	-	-	-	-	408	-	-	1,920
510520	Bilingual Pay	-	90	-	-	-	324	-	-	-	-	-	-	-	-	755	-	1,169
510620	Shift Differential	370	1,203	473	1,468	387	1,815	6,617	32	1,174	10	0	-	53	4,005	-	9	17,616
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.	6,700	13,975	1,347	17,245	7,421	21,481	60,305	824	15,652	1,682	79	-	11,935	68,390	10,535	4,804	242,375
513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-	-	-	-	-	-	-	-	50	33	-	83
513020	Retirement-Misc Temp	-	312	529	317	245	716	247	2	328	-	-	-	-	(152)	-	-	2,545
513120	Social Security	2,222	5,724	634	6,076	2,744	7,009	18,149	265	2,054	755	13	-	2,702	22,204	3,080	1,325	74,956
513140	Medicare Tax	549	1,339	450	1,605	782	2,015	5,317	63	1,319	177	6	-	944	5,432	720	341	21,059
515040	Flex Benefit Plan	2,331	13,942	1,178	19,193	5,426	22,725	49,645	903	13,592	292	73	-	7,183	77,466	11,302	6,291	231,541
515100	Life Insurance	39	72	8	95	34	105	278	4	71	2	0	-	52	354	47	28	1,190
515120	Long Term Disability	16	87	45	208	14	3	403	9	325	4	2	-	458	623	-	17	2,214
515160	Optical Insurance	-	-	-	-	-	-	-	-	-	-	-	-	41	-	-	-	41
515220	Short Term Disability	400	612	4	646	343	1,046	2,361	31	271	8	2	-	4	2,770	583	284	9,366
515260	Unemployment Insurance	344	750	375	999	404	1,565	3,071	38	1,047	135	4	-	628	3,251	407	253	13,273
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-	-	-	-	-	377	-	-	-	377
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	20	-	-	20
518140	SEIU Training	24	37	2	50	18	53	152	2	31	1	0	-	11	197	40	16	635
518180	Other Post Employment Benefits	-	-	-	-	-	-	-	-	-	-	-	-	-	39	29	-	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	2,500	466	86	80	5,552	9,750	6	305	-	1,500	751	-	12,893	-	-	34,019
520025	Water Bacterial Testing	-	-	-	975	-	-	140	720	175	110	-	-	-	-	-	-	2,120
520105	Protective Gear	28	-	-	4	52	278	52	-	191	-	-	16	-	-	-	-	620
520115	Uniforms-Replacement Clothing	128	457	-	1,136	805	1,865	2,167	6	409	524	-	-	279	1,178	-	151	9,107
520230	Cellular Phone	58	711	497	585	571	633	1,791	54	1,307	45	-	-	551	4,504	265	135	11,706
520240	Communications Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	27	-	-	27
520250	Communications Equip-Install	-	-	-	-	-	-	-	-	-	-	-	-	178	-	-	-	178
520260	Computer Lines	-	-	1,082	-	-	53	53	-	1,000	-	-	-	1,107	3,281	-	-	6,576
520320	Telephone Service	620	733	2,903	654	641	1,989	2,808	1,201	542	573	-	-	6,865	4,132	3,727	-	27,387
520330	Communication Services	-	18	-	325	1,064	512	1,526	-	1,215	12	-	-	204	2,478	-	-	7,353
520705	Food	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	572	572
520800	Household Expense	595	860	-	497	632	2,471	888	143	997	-	-	17	1	3,352	-	-	10,454



EXPENDITURES TO DATE BY PROGRAM AREA

As of May 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									2,260		247			5,195
520815	Cleaning and Custodial Supp		12	-	-		129	-	43	8				-	300			492
520820	Janitorial Services			675										-	1,844			2,519
520825	Kitchen And Dining Supplies			38					22					-				59
520830	Laundry Services														6,458			6,458
520845	Trash	12,295	4,593		26,238	9,504	9,432	38,525		7,939	2,477	1,559		(18)	24,085			136,629
521320	Maint-Boat							990						-				990
521360	Maint-Computer Equip		15											47,372	27			47,414
521420	Maint-Field Equipment	461	-		2,160	54	1,717	1,709	484	2,234	-	-	12	-	11,420		292	20,543
521440	Maint-Kitchen Equipment			534	119				24									677
521500	Maint-Motor Vehicles	29	1,464		971	138	3,455	7,038	100	219	100			294	10,472		570	24,850
521540	Maint-Office Equipment				67	-		228							-			295
521600	Maint-Service Contracts						25,431	79,890							24,595			129,916
521640	Maint-Software													1,271				1,271
521660	Maint-Telephone				16													16
521720	Maint-Fire Equipment	46	-	-	276		154	470		252					643			1,840
521740	Maint-Parts	2,302	359							20	630	920	433		15			4,679
	Maint-Parts			235	2,556	409	529	4,868	740				824		3,659			13,820
521741	Maint-Carpentry Parts/Supplies					75												75
521742	Maint-Electrl Parts & Supplies	2,100					449			419			99					3,067
521743	Maint-Hvac Parts & Supplies						107								259			366
521744	Maint-Plumbing Parts/Supplies							247	178			137		15	1,426			2,003
521760	Maint-Tires	70	564	-	53	605	1,673	2,179		367		-		-	754		32	6,298
521780	Maint-Batteries	-	210		15	-	1,632	739		997				-	145		-	3,738
522310	Maint-Building and Improvement	15	1,875	2,685	745	270	1,044	2,037	1,151	1,979	-	1,223	11,701	143	15,125	-	-	39,992
522320	Maint-Grounds	1,455	6,309	565	1,258	1,204	10,831	23,236	190	3,678	192	1,335	651	141	25,592		330	76,966
522330	Maint-Indoor Lighting							115	57									172
522340	Maint-Rec Facilities	3,120	200	948			29,289	7,990						5	5,683			47,234
522350	Maint-Vandalism				13	62		45	13					484	4,395		-	5,012
522390	Maint-Improve Sewer						1,240								56			1,297
522400	Maint-Improve Water				2,064	213			945	44	83		250	-	376			3,975
522410	Maint-Tenant Improvement		948		30								4,200					5,178
522610	Road Maintenance Supplies					263		18							1,341			1,622
523100	Memberships	-			290	-	135	155		180				-	275			1,035
523220	Licenses And Permits	843	50	20	848		394	2,531	648	1,904	648			-	158		-	8,043
523230	Miscellaneous Expense	-	-	-	-			-		297				-	550			847
523270	Special Events		-	1,498			37	193						-	4,829		-	6,558
523290	Bank Charges			2,060	707	554	2,644	2,839		1,956				6,245	3,075	35,052		55,132



EXPENDITURES TO DATE BY PROGRAM AREA

As of May 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		(7)	232	10	12	5	133	10		7				72			474
523600	Audiovisual Expense														354			354
523620	Books/Publications	-						99							50			149
523640	Computer Equip-Non Fixed Asset		139		253			266						-	-			657
523660	Computer Supplies	-														2,001		2,001
523680	Office Equip Non Fixed Assets		271			754		809		-				-	-	27		1,861
523700	Office Supplies	395	779	572	1,039	1,280	980	9,242	-	789				-	267	66	-	15,410
523720	Photocopying													468				468
523760	Postage-Mailing	85		260	187	55	158	783	135	107		7		118	581	-	86	2,563
523780	Printed Forms						59	1,221						65	-			1,345
523800	Printing/Binding		192			1,592	442	2,862			-			-	1,422	-	65	6,575
523840	Computer Equipment-Software													-				9,131
523880	Copier							248						-				248
524580	Background-Reference Service	33																33
524840	Fingerprinting Services		72			10	166	32		50	32				74			436
525020	Legal Services	223																223
525060	Medical Examinations-Physicals		999	429	74		1,000	388						989				3,880
525080	Temp Assist Pool Svcs	765		744			1,114			1,140	600			348	186			4,899
525440	Professional Services	1,491			78													1,569
526410	Legally Required Notices	32																32
526420	Advertising													85				85
526510	Rent-Lease Cable TV			717											9,362			10,079
526530	Rent-Lease Equipment	24	337					272		359								992
526910	Field Equipment-Non Assets	377								464					1,053			1,895
526930	Flashlights/Batteries/Bulbs	16	37			45	35	198	77	12				18	395			833
526940	Locks/Keys	2	112		66	85	53	499	3	39	87		28		351			1,324
526950	Maintenance Tools	43	192	213		881	136			46			46		851			2,409
526960	Small Tools And Instruments	71	65	26	644	134	35	3,041	65	356		270		234	2,994			7,933
527100	Fuel	14		8			375			2,201					337			2,934
527107	Fuel-Bulk-Diesel							1,280										1,280
527140	Welding Supplies							122										122
527160	Shop Supplies	11	54			56	72			235					101			530
527280	Awards/Recognition				21													21
527400	Electronic And Radio Supplies		122		8		337	75										543
527630	Chemicals														844			844
527660	Operational Marketing		88		555	941	1,387	8,616		328					1,625	445	231	14,216
527680	Public Signs	62		115	145		406	742		128	148			14			13	1,772
527700	Recreation Supplies		3,844		1,370	2,656	619	5,629						7	3,089		30	17,246



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527720	Safety-Security Supplies	-	22	2,863	809	34	225	1,909		713		-	74	179	4,378	105	-	11,311
527840	Training-Education/Tuition		25	25	1,325	10	1,385	2,005		1,395				1,365	1,906	-	-	9,441
527940	Weed Abatement		-							1,100		-		-				1,100
527960	Park & Recreation		2,310	-			67,534	58,831						-	73,444			202,119
528020	Inventory-Stores			85,319		1,747	-			1,655				-	1,545			90,266
528080	Labor	284			767		256	6,727	675	490			294		7,743		1,582	18,818
528120	Board/Commission Expense																71	71
528140	Conference/Registration Fees				80					100					-	55		235
528180	Freight	-		155	195	-	48	484						-	469			1,352
528260	Field Supplies	-	-		649	91	44	1,185	10	4					174		10	2,166
528900	Air Transportation														210			210
528920	Car Pool Expense	1,803	3,870		4,581	587	7,287	21,674		4,289				387	25,078	-	5,730	75,285
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			-	-	66	442	2,357
529500	Electricity	7,767	7,669	-	10,382	6,443	27,422	124,958	4,180	58,392	3,328	4,786	-	-	116,505			371,832
529510	Heating Fuel	1,736		102	3,695	1,433	691		7,621	755	97	-		-	312			16,441
529520	Sewer System	16,757	4,771		6,215	2,898	36,895	37,713		12,083	-		715	-	16,542		1,429	136,019
529550	Water	14,821	40,112			5,529	53,790	67,362		4,369		6,883		1,588	9,186			203,639
535220	Taxes and Assessments			-										40,958				40,958
536760	Interfnd Exp-Audit & Acctg Fee			145										4,788		319	106	5,358
536761	Interfund Exp-Payroll Services			10										390		29	10	438
536780	Interfnd Exp-Capital Projects		361		361	361	361			361				12,805				14,607
536910	Interfnd Exp-Fuel													-	904		158	1,062
537020	Interfnd Exp-Legal Services	-		-								372			-		57	429
537080	Interfnd Exp-Miscellaneous		-	87						2,348				-	-			2,435
537090	Interfnd Exp-Personnel Svcs		-												10			10
537260	Interfnd Exp-GIS													1,713				1,713
546020	Equipment-Automotive														11			11
546140	Equipment-Office														-	393		393
520015	Irrigation Supplies														1,198			1,198
521500	Maint-Motor Vehicles														18			18
521580	Maint-Radio Elec Equipment		4,406		4,406	4,406	4,406	29,104		4,406								51,132
521720	Maint-Fire Equipment					80			284		20							384
521740	Maint-Parts												3,900					3,900
522320	Maint-Grounds												12					12
523340	Late Charge														4			4



EXPENDITURES TO DATE BY PROGRAM AREA

As of May 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
523760	Postage-Mailing		8															8
527160	Shop Supplies				75													75
528080	Labor		123												155			278
529520	Sewer System								748									748
Grand Total		122,490	220,421	145,522	246,688	118,769	515,927	1,085,789	27,348	260,012	25,181	19,604	26,283	224,224	1,018,840	130,473	54,126	4,241,698



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	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	933	-	6,245	2,582
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	-	-	-	-	-	-	-	-
523720	Photocopying	468	-	468	-	-	-	468	-
523760	Postage-Mailing	218	118	-	-	-	-	118	100
523780	Printed Forms	65	65	-	-	-	-	65	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
523820	Subscriptions	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	80	40	-	(40)	-	-	-	80
525060	Medical Examinations-Physicals	2,822	1,933	388	(2,322)	420	569	989	1,832
525080	Temp Assist Pool Svcs	7,606	2,201	1,605	(3,806)	41	308	348	7,258
525440	Professional Services	-	-	-	-	-	-	-	-
526420	Advertising	85	-	85	-	-	-	85	-
526510	Rent-Lease Cable TV	-	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	18	-	18	-	-	-	18	-
526940	Locks/Keys	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	230	5	-	234	(234)
527100	Fuel	-	-	-	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	14	-	-	14	(14)
527700	Recreation Supplies	-	-	-	-	7	-	7	(7)
527720	Safety-Security Supplies	179	179	-	-	-	-	179	-
527840	Training-Education/Tuition	2,565	-	1,365	-	-	-	1,365	1,200
527940	Weed Abatement	-	-	-	-	-	-	-	-
527960	Park & Recreation	-	-	-	-	-	-	-	-
528020	Inventory-Stores	-	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,214	390	724	(140)	(588)	-	387	1,828
528960	Lodging	-	-	-	-	-	-	-	-
528980	Meals	-	-	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-
529500	Electricity	-	-	-	-	-	-	-	-
529510	Heating Fuel	-	-	-	-	-	-	-	-
529520	Sewer System	-	-	-	-	-	-	-	-
529550	Water	-	-	-	1,588	-	-	1,588	(1,588)
535220	Taxes and Assessments	40,000	-	-	18,289	4,379	18,289	40,958	(958)
536760	Interfnd Exp-Audit & Acctg Fee	5,940	1,493	1,477	784	390	645	4,788	1,152
536761	Interfund Exp-Payroll Services	-	-	-	390	-	-	390	(390)
536780	Interfnd Exp-Capital Projects	12,444	12,444	-	361	-	-	12,805	(361)
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	1,713	107	1,606	-	-	-	1,713	-
542060	Improvements-Building	-	-	-	-	-	-	-	-
Grand Total		402,204	39,282	38,732	79,255	22,910	44,046	224,224	177,980



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Reservations</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	43,608	-	-	-	-	-	-	43,608
510040	Regular Salaries	27,698	11,418	16,279	12,997	4,567	5,900	51,161	(23,463)
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	-	-	-	-	-	-	-	-
510420	Overtime	100	-	100	-	-	-	100	-
510520	Bilingual Pay	466	209	257	189	63	38	755	(289)
510620	Shift Differential	-	-	-	-	-	-	-	-
510700	Holiday Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,790	2,397	3,394	2,684	935	1,125	10,535	(4,745)
513001	Retirement Debt Srvs - Misc.	-	-	-	33	-	-	33	(33)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-
513120	Social Security	1,671	677	994	773	276	360	3,080	(1,409)
513140	Medicare Tax	391	158	232	181	65	84	720	(329)
515040	Flex Benefit Plan	6,912	3,042	3,870	2,364	1,013	1,013	11,302	(4,390)
515100	Life Insurance	28	13	16	11	4	4	47	(19)
515220	Short Term Disability	295	120	175	155	58	75	583	(288)
515260	Unemployment Insurance	218	89	129	103	38	49	407	(190)
518140	SEIU Training	22	9	13	10	4	5	40	(18)
518180	Other Post Employment Benefits	17	7	10	8	3	2	29	(12)
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520230	Cellular Phone	400	45	221	-	-	-	265	135
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520320	Telephone Service	3,978	1,056	933	1,196	18	524	3,727	252
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	35,052	(3,746)
523660	Computer Supplies	250	-	-	-	-	2,001	2,001	(1,751)
523680	Office Equip Non Fixed Assets	54	27	-	-	-	-	27	27
523700	Office Supplies	78	39	-	27	-	-	66	12
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
523840	Computer Equipment-Software	10,084	2,677	2,365	1,739	1,573	777	9,131	953
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	(70)
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	170	-	55	-	-	-	55	115
528280	Imaging Supplies	-	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	166	44	21	-	-	-	66	100
536760	Interfnd Exp-Audit & Acctg Fee	189	88	101	58	29	43	319	(130)
536761	Interfund Exp-Payroll Services	-	-	-	29	-	-	29	(29)
546140	Equipment-Office	2,393	-	393	-	-	-	393	2,000
Grand Total		136,763	29,722	38,083	32,613	13,466	16,589	130,473	6,290



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Trails</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	23,814	-	-	-	-	-	-	23,814
510040	Regular Salaries	15,592	7,880	7,711	6,426	1,657	3,943	27,618	(12,026)
510620	Shift Differential	9	9	-	-	-	-	9	-
513000	Retirement-Misc.	2,739	1,414	1,324	1,099	291	676	4,804	(2,066)
513120	Social Security	721	309	412	327	65	212	1,325	(604)
513140	Medicare Tax	193	97	96	76	20	51	341	(147)
515040	Flex Benefit Plan	3,448	1,777	1,671	1,751	391	700	6,291	(2,843)
515100	Life Insurance	17	9	8	6	1	3	28	(10)
515120	Long Term Disability	14	14	-	-	2	1	17	(3)
515220	Short Term Disability	127	56	71	84	18	54	284	(157)
515260	Unemployment Insurance	143	72	71	59	15	36	253	(110)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	9	4	5	4	1	2	16	(7)
520010	Herbicide	1,122	-	-	-	-	1,038	1,038	84
520115	Uniforms-Replacement Clothing	289	-	-	-	-	151	151	138
520230	Cellular Phone	280	20	104	8	-	3	135	146
520705	Food	20	20	-	-	552	-	572	(552)
521420	Maint-Field Equipment	120	-	-	292	-	-	292	(172)
521500	Maint-Motor Vehicles	534	-	384	186	-	-	570	(36)
521760	Maint-Tires	32	-	32	-	-	-	32	-
521780	Maint-Batteries	199	-	-	-	-	-	-	199
522310	Maint-Building and Improvement	-	-	-	-	-	-	-	-
522320	Maint-Grounds	2,930	66	-	238	-	26	330	2,600
523760	Postage-Mailing	32	-	32	17	16	21	86	(54)
523800	Printing/Binding	65	-	65	-	-	-	65	-
527660	Operational Marketing	5,399	231	-	-	-	-	231	5,168
527680	Public Signs	6,610	-	13	-	-	-	13	6,597
527700	Recreation Supplies	30	30	-	-	-	-	30	-
528080	Labor	1,402	-	1,402	180	-	-	1,582	(180)
528120	Board/Commission Expense	36	-	36	-	35	-	71	(35)
528260	Field Supplies	-	-	-	10	-	-	10	(10)
528920	Car Pool Expense	6,273	563	2,189	1,905	-	1,073	5,730	542
529040	Private Mileage Reimbursement	937	233	204	-	5	-	442	495
529520	Sewer System	6,752	124	644	396	132	132	1,429	5,323
536760	Interfnd Exp-Audit & Acctg Fee	189	29	34	19	10	14	106	83
536761	Interfund Exp-Payroll Services	-	-	-	10	-	-	10	(10)
536910	Interfnd Exp-Fuel	-	-	-	45	114	-	158	(158)
537020	Interfnd Exp-Legal Services	1,661	57	-	-	-	-	57	1,604
537080	Interfnd Exp-Miscellaneous	180	-	-	-	-	-	-	180
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-	-
Grand Total		81,919	13,017	16,509	13,137	3,326	8,137	54,126	27,793



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
520020	Pest and Insect Control	808	400	212	98	40	-	751	58
520105	Protective Gear	16	-	16	-	-	-	16	-
520800	Household Expense	17	-	17	-	-	-	17	-
520805	Appliances	1,797	-	1,797	-	463	-	2,260	(463)
521420	Maint-Field Equipment	-	-	-	12	-	-	12	(12)
521740	Maint-Parts	433	-	433	-	-	-	433	-
	Maint-Parts	692	-	392	405	-	27	824	(132)
521742	Maint-Electrl Parts & Supplies	-	-	-	99	-	-	99	(99)
522310	Maint-Building and Improvement	13,247	1,520	3,128	729	5,119	1,205	11,701	1,546
522320	Maint-Grounds	164	104	60	486	-	-	651	(486)
522400	Maint-Improve Water	-	-	-	250	-	-	250	(250)
522410	Maint-Tenant Improvement	1,423	824	598	2,691	86	-	4,200	(2,777)
523250	Refunds	-	-	-	-	-	-	-	-
526940	Locks/Keys	28	5	23	-	-	-	28	-
526950	Maintenance Tools	24	-	24	23	-	-	46	(23)
526960	Small Tools And Instruments	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	28	-	28	46	-	-	74	(46)
528080	Labor	294	-	294	-	-	-	294	-
529500	Electricity	-	-	-	-	-	-	-	-
529520	Sewer System	-	-	-	715	-	-	715	(715)
529540	Utilities	-	-	-	-	-	-	-	-
537180	Interfnd Exp-Salary Reimb	-	-	-	-	-	-	-	-
542100	Parks Buildings	-	-	-	-	-	-	-	-
521740	Maint-Parts	-	-	-	-	-	3,900	3,900	(3,900)
522320	Maint-Grounds	-	-	-	-	-	12	12	(12)
Grand Total		18,971	2,854	7,022	5,554	5,710	5,144	26,283	(7,312)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	21,250	-	-	-	-	-	-	21,250
510040	Regular Salaries	20,641	7,128	13,514	9,442	2,663	4,433	37,180	(16,538)
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510420	Overtime	564	390	173	146	-	-	710	(146)
510421	Overtime-Holiday	-	-	-	146	-	-	146	(146)
510620	Shift Differential	233	70	163	68	33	37	370	(137)
510700	Holiday Pay	143	-	143	146	-	-	289	(146)
513000	Retirement-Misc.	3,744	1,266	2,479	1,704	468	783	6,700	(2,956)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-
513120	Social Security	1,258	441	817	564	153	247	2,222	(964)
513140	Medicare Tax	305	107	198	141	39	64	549	(244)
515040	Flex Benefit Plan	1,417	496	921	651	78	186	2,331	(915)
515100	Life Insurance	23	10	14	9	3	3	39	(15)
515120	Long Term Disability	8	2	6	4	1	3	16	(8)
515220	Short Term Disability	191	70	121	119	34	56	400	(209)
515260	Unemployment Insurance	192	68	124	87	25	41	344	(152)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	13	5	8	6	2	3	24	(11)
520010	Herbicide	161	61	-	-	-	-	61	100
520020	Pest and Insect Control	139	29	10	92	-	-	132	8
520105	Protective Gear	58	15	13	-	-	-	28	30
520115	Uniforms-Replacement Clothing	350	-	-	128	-	-	128	222
520230	Cellular Phone	-	-	-	58	-	-	58	(58)
520320	Telephone Service	774	189	185	129	58	59	620	154
520800	Household Expense	1,298	298	-	297	-	-	595	703
520845	Trash	13,361	2,732	3,129	4,055	1,028	1,352	12,295	1,066
521420	Maint-Field Equipment	483	116	167	178	-	-	461	22
521500	Maint-Motor Vehicles	29	-	29	-	-	-	29	-
521560	Maint-Other	-	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	100	-	-	46	-	-	46	55
521740	Maint-Parts	4,200	2,100	-	202	-	-	2,302	1,898
521742	Maint-Electrl Parts & Supplies	-	-	-	2,100	-	-	2,100	(2,100)
521760	Maint-Tires	80	30	-	30	10	-	70	10
521780	Maint-Batteries	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	5,000	-	-	15	-	-	15	4,985
522320	Maint-Grounds	2,157	302	855	154	-	145	1,455	701
522340	Maint-Rec Facilities	4,165	293	372	2,072	149	234	3,120	1,046
523100	Memberships	-	-	-	-	-	-	-	-
523220	Licenses And Permits	171	-	171	-	-	672	843	(672)
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	Parks
AREA	<i>Blythe Mobile Home Park</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
528080	Labor	484	-	184	100	-	-	284	200
528180	Freight	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,287	223	564	575	-	441	1,803	484
529500	Electricity	14,011	3,124	1,887	1,598	542	615	7,767	6,244
529510	Heating Fuel	2,642	217	425	536	290	268	1,736	906
529520	Sewer System	17,842	4,240	4,601	4,705	2,568	643	16,757	1,084
529550	Water	21,702	3,348	6,354	3,264	416	1,439	14,821	6,881
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
Grand Total		146,704	29,619	38,141	34,449	8,559	11,722	122,490	24,214



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Bogart

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	45,000	-	-	-	-	-	-	45,000
510040	Regular Salaries	39,053	13,240	25,813	18,211	5,722	7,289	70,275	(31,223)
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	8,228	2,938	5,290	4,520	565	-	13,313	(5,085)
510420	Overtime	2,027	1,086	941	318	-	172	2,516	(489)
510421	Overtime-Holiday	-	-	-	159	-	-	159	(159)
510520	Bilingual Pay	90	38	51	-	-	-	90	-
510620	Shift Differential	728	366	362	181	129	165	1,203	(475)
510700	Holiday Pay	891	159	732	1,278	-	-	2,169	(1,278)
510790	Bonus Pay	-	-	-	1,000	-	-	1,000	(1,000)
513000	Retirement-Misc.	7,843	2,813	5,031	3,568	1,190	1,374	13,975	(6,132)
513020	Retirement-Misc Temp	198	61	138	117	(4)	-	312	(114)
513120	Social Security	3,205	1,119	2,086	1,605	418	496	5,724	(2,519)
513140	Medicare Tax	750	262	488	375	98	116	1,339	(589)
515040	Flex Benefit Plan	6,990	2,411	4,578	4,182	1,399	1,370	13,942	(6,952)
515100	Life Insurance	44	16	27	17	6	6	72	(29)
515120	Long Term Disability	68	22	46	17	2	1	87	(19)
515220	Short Term Disability	242	79	163	194	76	101	612	(370)
515260	Unemployment Insurance	423	144	279	202	58	68	750	(328)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	19	6	13	10	3	4	37	(17)
520010	Herbicide	500	-	-	-	-	-	-	500
520020	Pest and Insect Control	2,500	500	1,000	750	250	-	2,500	-
520115	Uniforms-Replacement Clothing	610	335	75	47	-	-	457	153
520230	Cellular Phone	894	151	293	200	51	17	711	183
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520260	Computer Lines	-	-	-	-	-	-	-	-
520320	Telephone Service	768	151	217	228	66	72	733	35
520330	Communication Services	-	-	-	13	4	-	18	(18)
520800	Household Expense	1,460	817	43	-	-	-	860	600
520815	Cleaning and Custodial Supp	12	-	12	-	-	-	12	-
520845	Trash	4,985	1,243	1,243	1,279	414	414	4,593	392
521360	Maint-Computer Equip	15	15	-	-	-	-	15	-
521420	Maint-Field Equipment	500	-	-	-	-	-	-	500
521500	Maint-Motor Vehicles	1,000	-	-	1,464	-	-	1,464	(464)
521720	Maint-Fire Equipment	250	-	-	-	-	-	-	250
521740	Maint-Parts	329	51	277	-	30	-	359	(30)
521760	Maint-Tires	500	-	-	-	-	564	564	(64)
521780	Maint-Batteries	233	-	113	-	-	97	210	23
522310	Maint-Building and Improvement	4,650	540	110	492	733	-	1,875	2,775
522320	Maint-Grounds	14,065	221	1,845	3,526	171	547	6,309	7,756
522340	Maint-Rec Facilities	178	178	-	-	-	22	200	(22)
522410	Maint-Tenant Improvement	-	-	-	948	-	-	948	(948)
523220	Licenses And Permits	-	-	-	50	-	-	50	(50)
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-	-
523340	Late Charge	-	-	-	5	9	(21)	(7)	7
523640	Computer Equip-Non Fixed Asset	289	-	139	-	-	-	139	150
523680	Office Equip Non Fixed Assets	142	-	142	128	-	-	271	(128)
523700	Office Supplies	736	349	19	344	67	-	779	(43)
523800	Printing/Binding	-	-	-	192	-	-	192	(192)
524840	Fingerprinting Services	62	32	30	10	-	-	72	(10)
525060	Medical Examinations-Physicals	-	-	-	999	-	-	999	(999)
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	658	-	158	-	-	178	337	322
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	37	-	-	37	(37)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Bogart

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
526940	Locks/Keys	112	-	112	-	-	-	112	-
526950	Maintenance Tools	192	174	17	-	-	-	192	-
526960	Small Tools And Instruments	565	-	65	-	-	-	65	500
527160	Shop Supplies	-	-	-	54	-	-	54	(54)
527400	Electronic And Radio Supplies	122	-	122	-	-	-	122	-
527660	Operational Marketing	88	88	-	-	-	-	88	-
527680	Public Signs	-	-	-	-	-	-	-	-
527700	Recreation Supplies	-	-	-	3,844	-	-	3,844	(3,844)
527720	Safety-Security Supplies	4	-	4	-	-	17	22	(17)
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	3,870	(927)
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-
529500	Electricity	9,150	3,298	1,277	2,030	579	486	7,669	1,481
529520	Sewer System	5,874	1,785	1,152	1,199	317	317	4,771	1,103
529550	Water	47,888	20,256	7,632	12,223	-	-	40,112	7,777
536780	Interfnd Exp-Capital Projects	-	-	-	361	-	-	361	(361)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-	-	4,406	4,406	(4,406)
523760	Postage-Mailing	-	-	-	-	-	8	8	(8)
528080	Labor	-	-	-	-	-	123	123	(123)
Grand Total		220,405	57,686	63,169	68,078	12,469	19,018	220,421	(15)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	83,976	-	-	-	-	-	-	83,976
510040	Regular Salaries	47,241	19,114	28,127	22,229	7,798	13,277	90,546	(43,304)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	8,607	4,519	4,087	4,601	1,848	2,862	17,917	(9,311)
510420	Overtime	4,444	2,546	1,898	637	-	-	5,081	(637)
510421	Overtime-Holiday	-	-	-	475	-	-	475	(475)
510620	Shift Differential	997	502	495	139	59	273	1,468	(471)
510700	Holiday Pay	1,659	620	1,039	1,182	-	-	2,842	(1,182)
510790	Bonus Pay	-	-	-	1,000	-	-	1,000	(1,000)
513000	Retirement-Misc.	8,906	3,605	5,301	4,225	1,518	2,596	17,245	(8,339)
513020	Retirement-Misc Temp	222	121	101	95	-	-	317	(95)
513120	Social Security	3,085	1,271	1,814	1,483	548	959	6,076	(2,991)
513140	Medicare Tax	849	367	482	403	128	224	1,605	(756)
515040	Flex Benefit Plan	9,946	4,363	5,582	5,304	1,843	2,101	19,193	(9,248)
515100	Life Insurance	57	25	32	22	8	9	95	(39)
515120	Long Term Disability	109	34	75	51	19	29	208	(99)
515220	Short Term Disability	279	124	155	185	65	117	646	(367)
515260	Unemployment Insurance	513	217	296	249	88	148	999	(486)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	26	11	16	12	4	7	50	(24)
520015	Irrigation Supplies	123	16	107	-	-	-	123	-
520020	Pest and Insect Control	186	38	47	-	-	-	86	100
520025	Water Bacterial Testing	1,820	840	80	55	-	-	975	845
520105	Protective Gear	54	-	4	-	-	-	4	50
520115	Uniforms-Replacement Clothing	1,400	589	391	133	23	-	1,136	264
520230	Cellular Phone	1,355	63	292	167	63	-	585	771
520260	Computer Lines	-	-	-	-	-	-	-	-
520320	Telephone Service	780	173	206	212	29	33	654	125
520330	Communication Services	395	76	119	98	33	-	325	70
520800	Household Expense	1,997	453	44	-	-	-	497	1,500
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-	-
520845	Trash	31,762	10,808	4,954	2,610	4,264	3,603	26,238	5,524
521420	Maint-Field Equipment	2,871	573	798	439	350	-	2,160	711
521440	Maint-Kitchen Equipment	119	-	119	-	-	-	119	-
521500	Maint-Motor Vehicles	961	22	239	559	152	-	971	(10)
521540	Maint-Office Equipment	100	-	-	67	-	-	67	33
521560	Maint-Other	-	-	-	-	-	-	-	-
521660	Maint-Telephone	-	-	-	16	-	-	16	(16)
521720	Maint-Fire Equipment	500	-	-	-	-	276	276	224
521740	Maint-Parts	1,769	589	1,180	775	-	12	2,556	(787)
521760	Maint-Tires	853	53	-	-	-	-	53	800
521780	Maint-Batteries	515	-	15	-	-	-	15	500
522310	Maint-Building and Improvement	2,265	-	265	422	58	-	745	1,520
522320	Maint-Grounds	2,906	-	406	515	325	11	1,258	1,649
522330	Maint-Indoor Lighting	-	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	-	-	-	-	-	-	-
522350	Maint-Vandalism	13	13	-	-	-	-	13	-
522400	Maint-Improve Water	263	221	42	1,801	-	-	2,064	(1,801)
522410	Maint-Tenant Improvement	-	-	-	-	30	-	30	(30)
523100	Memberships	490	290	-	-	-	-	290	200
523220	Licenses And Permits	200	200	-	-	-	648	848	(648)
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523290	Bank Charges	990	287	203	145	-	72	707	283
523340	Late Charge	-	-	-	10	-	-	10	(10)
523640	Computer Equip-Non Fixed Asset	-	-	-	253	-	-	253	(253)
523660	Computer Supplies	200	-	-	-	-	-	-	200



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
523700	Office Supplies	643	322	321	396	-	-	1,039	(396)
523760	Postage-Mailing	212	50	11	52	19	55	187	24
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	-	38	66	189
526950	Maintenance Tools	150	-	-	-	-	-	-	150
526960	Small Tools And Instruments	1,522	13	9	-	602	20	644	878
527280	Awards/Recognition	-	-	-	-	21	-	21	(21)
527400	Electronic And Radio Supplies	8	8	-	-	-	-	8	-
527660	Operational Marketing	1,055	555	-	-	-	-	555	500
527680	Public Signs	308	-	108	37	-	-	145	163
527700	Recreation Supplies	1,279	-	1,279	-	91	-	1,370	(91)
527720	Safety-Security Supplies	556	205	351	149	-	104	809	(253)
527840	Training-Education/Tuition	1,615	1,365	(100)	-	-	60	1,325	290
528080	Labor	480	-	480	78	209	-	767	(287)
528140	Conference/Registration Fees	80	80	-	-	-	-	80	-
528180	Freight	195	-	195	-	-	-	195	-
528260	Field Supplies	442	400	42	-	-	207	649	(207)
528920	Car Pool Expense	3,688	620	1,067	1,808	(130)	1,216	4,581	(893)
529040	Private Mileage Reimbursement	195	-	45	-	-	79	124	71
529500	Electricity	15,173	2,319	2,854	3,262	933	1,014	10,382	4,791
529510	Heating Fuel	2,633	566	567	1,832	-	729	3,695	(1,061)
529520	Sewer System	5,830	-	2,915	-	3,300	-	6,215	(385)
536780	Interfnd Exp-Capital Projects	-	-	-	361	-	-	361	(361)
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-	-	4,406	4,406	(4,406)
527160	Shop Supplies	-	-	-	-	-	75	75	(75)
Grand Total		262,649	59,250	69,238	58,640	24,298	35,261	246,688	15,962



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks								
AREA	Idyllwild								
Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
528260	Field Supplies	91	-	91	-	-	-	91	-
528920	Car Pool Expense	2,000	56	14	285	-	232	587	1,413
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-
529500	Electricity	8,953	832	1,622	2,684	626	679	6,443	2,510
529510	Heating Fuel	2,993	-	493	-	467	473	1,433	1,560
529520	Sewer System	4,532	966	966	644	322	-	2,898	1,634
529550	Water	10,335	2,538	1,797	532	161	500	5,529	4,806
536780	Interfnd Exp-Capital Projects	-	-	-	361	-	-	361	(361)
521580	Maint-Radio Elec Equipment	-	-	-	-	-	4,406	4,406	(4,406)
521720	Maint-Fire Equipment	-	-	-	-	-	80	80	(80)
Grand Total		155,580	33,152	33,276	24,454	6,893	20,994	118,769	36,811



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	103,752	-	-	-	-	-	-	103,752
510040	Regular Salaries	47,318	18,517	28,801	25,912	8,475	12,713	94,417	(47,100)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	10,652	7,497	3,154	-	409	2,268	13,329	(2,677)
510340	Seasonal Salaries	13,818	6,885	6,933	9,914	3,982	6,036	33,750	(19,932)
510420	Overtime	752	212	540	100	-	-	852	(100)
510520	Bilingual Pay	132	44	87	100	36	56	324	(193)
510620	Shift Differential	680	238	441	442	213	480	1,815	(1,135)
510700	Holiday Pay	507	59	448	1,123	-	-	1,630	(1,123)
513000	Retirement-Misc.	10,884	4,262	6,622	5,731	1,940	2,925	21,481	(10,597)
513020	Retirement-Misc Temp	352	270	82	158	64	142	716	(364)
513120	Social Security	3,687	1,482	2,205	1,770	606	945	7,009	(3,321)
513140	Medicare Tax	1,032	471	561	505	177	300	2,015	(983)
515040	Flex Benefit Plan	11,762	5,173	6,589	6,611	2,176	2,176	22,725	(10,963)
515100	Life Insurance	63	28	35	26	8	8	105	(42)
515120	Long Term Disability	-	-	-	3	-	-	3	(3)
515220	Short Term Disability	450	181	268	316	112	168	1,046	(597)
515260	Unemployment Insurance	866	426	440	310	130	259	1,565	(699)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	27	10	16	15	5	7	53	(27)
520010	Herbicide	100	-	-	-	-	-	-	100
520015	Irrigation Supplies	972	172	-	-	-	-	172	800
520020	Pest and Insect Control	5,352	1,693	1,659	1,650	550	-	5,552	(200)
520105	Protective Gear	278	205	73	-	-	-	278	-
520115	Uniforms-Replacement Clothing	1,372	722	350	689	-	103	1,865	(492)
520230	Cellular Phone	755	111	245	200	77	-	633	123
520260	Computer Lines	18	9	9	35	-	-	53	(35)
520320	Telephone Service	2,218	473	636	532	173	176	1,989	230
520330	Communication Services	500	150	100	159	53	50	512	(12)
520705	Food	-	-	-	-	-	-	-	-
520800	Household Expense	3,432	626	806	825	-	214	2,471	961
520815	Cleaning and Custodial Supp	379	21	83	25	-	-	129	250
520845	Trash	23,617	2,309	2,309	2,427	970	1,417	9,432	14,185
521420	Maint-Field Equipment	2,110	48	62	809	18	780	1,717	393
521500	Maint-Motor Vehicles	5,120	2,955	165	334	-	-	3,455	1,666
521560	Maint-Other	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	31,000	5,880	19,551	-	-	-	25,431	5,569
521740	Maint-Parts	989	85	224	197	22	-	529	461
521742	Maint-Electrl Parts & Supplies	-	-	-	449	-	-	449	(449)
521743	Maint-Hvac Parts & Supplies	-	-	-	107	-	-	107	(107)
521760	Maint-Tires	1,324	1,300	25	310	-	38	1,673	(348)
521780	Maint-Batteries	1,071	124	947	561	-	-	1,632	(561)
522310	Maint-Building and Improvement	1,981	251	230	562	-	-	1,044	938
522320	Maint-Grounds	10,803	1,598	3,705	4,499	743	287	10,831	(28)
522340	Maint-Rec Facilities	28,574	9,478	6,097	1,307	11,037	1,371	29,289	(715)
522390	Maint-Improve Sewer	1,052	1,033	19	173	16	-	1,240	(189)
523100	Memberships	135	135	-	-	-	-	135	-
523220	Licenses And Permits	58	-	58	-	336	-	394	(336)
523270	Special Events	-	-	-	37	-	-	37	(37)
523290	Bank Charges	960	111	349	1,276	508	400	2,644	(1,683)
523340	Late Charge	-	-	-	5	-	-	5	(5)
523700	Office Supplies	983	141	342	497	-	-	980	3
523760	Postage-Mailing	250	44	81	8	16	9	158	92
523780	Printed Forms	59	-	59	-	-	-	59	-
523800	Printing/Binding	620	-	310	133	-	-	442	177
523880	Copier	-	-	-	248	-	-	248	(248)
524840	Fingerprinting Services	276	62	64	55	(15)	-	166	110



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
525060	Medical Examinations-Physicals	350	-	-	1,000	-	-	1,000	(650)
525080	Temp Assist Pool Svcs	-	-	-	1,114	-	-	1,114	(1,114)
526910	Field Equipment-Non Assets	750	-	-	-	-	-	-	750
526930	Flashlights/Batteries/Bulbs	-	-	-	28	-	7	35	(35)
526940	Locks/Keys	38	14	24	-	-	15	53	(15)
526950	Maintenance Tools	78	78	-	58	-	-	136	(58)
526960	Small Tools And Instruments	600	-	-	-	35	-	35	566
527100	Fuel	1,134	60	74	124	-	117	375	759
527160	Shop Supplies	196	46	-	27	-	-	72	123
527400	Electronic And Radio Supplies	3,000	-	-	-	337	-	337	2,663
527660	Operational Marketing	1,000	-	-	1,387	-	-	1,387	(387)
527680	Public Signs	200	-	-	406	-	-	406	(206)
527700	Recreation Supplies	1,001	62	539	7	12	-	619	381
527720	Safety-Security Supplies	219	219	-	6	-	-	225	(6)
527840	Training-Education/Tuition	1,785	1,385	-	-	-	-	1,385	400
527960	Park & Recreation	72,157	13,899	2,258	40,377	10,596	403	67,534	4,624
528020	Inventory-Stores	-	-	-	-	-	-	-	-
528080	Labor	165	27	138	51	-	40	256	(91)
528180	Freight	48	-	48	-	-	-	48	-
528260	Field Supplies	44	-	44	-	-	-	44	-
528920	Car Pool Expense	4,034	325	1,210	2,875	343	2,534	7,287	(3,252)
528960	Lodging	500	-	-	-	-	-	-	500
529040	Private Mileage Reimbursement	2,476	1,185	90	-	-	-	1,276	1,200
529500	Electricity	25,020	5,567	4,554	7,619	4,342	5,341	27,422	(2,402)
529510	Heating Fuel	500	-	-	691	-	-	691	(191)
529520	Sewer System	22,133	3,812	7,321	14,072	9,249	2,441	36,895	(14,763)
529550	Water	71,740	21,659	19,080	5,083	2,484	5,483	53,790	17,949
536780	Interfnd Exp-Capital Projects	-	-	-	361	-	-	361	(361)
521580	Maint-Radio Elec Equipment	-	-	-	-	-	4,406	4,406	(4,406)
Grand Total		542,259	123,831	131,158	146,432	60,237	54,270	515,927	26,332



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	256,526	-	-	-	-	-	-	256,526
510040	Regular Salaries	147,460	58,284	89,176	67,591	22,698	34,856	272,605	(125,145)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	33,380	17,453	15,927	10,071	6,449	11,245	61,146	(27,766)
510420	Overtime	4,534	2,256	2,279	2,125	-	172	6,831	(2,296)
510421	Overtime-Holiday	-	-	-	731	-	-	731	(731)
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	3,629	1,668	1,961	1,423	539	1,026	6,617	(2,988)
510700	Holiday Pay	3,279	955	2,324	3,111	-	-	6,390	(3,111)
510790	Bonus Pay	-	-	-	5,000	-	-	5,000	(5,000)
513000	Retirement-Misc.	33,664	14,453	19,211	14,492	4,854	7,296	60,305	(26,641)
513020	Retirement-Misc Temp	-	-	-	-	81	166	247	(247)
513120	Social Security	10,023	4,214	5,809	4,617	1,342	2,167	18,149	(8,126)
513140	Medicare Tax	2,850	1,198	1,652	1,331	439	696	5,317	(2,466)
515040	Flex Benefit Plan	26,088	10,914	15,175	14,453	4,546	4,558	49,645	(23,556)
515100	Life Insurance	170	74	95	65	21	21	278	(108)
515120	Long Term Disability	232	93	139	96	34	41	403	(171)
515220	Short Term Disability	1,045	408	637	692	238	387	2,361	(1,316)
515260	Unemployment Insurance	1,662	697	965	719	267	423	3,071	(1,409)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	82	32	50	38	12	19	152	(70)
520010	Herbicide	1,200	219	-	1,371	936	194	2,721	(1,521)
520015	Irrigation Supplies	8	-	8	-	-	-	8	-
520020	Pest and Insect Control	12,000	2,925	2,925	2,925	975	-	9,750	2,250
520025	Water Bacterial Testing	460	-	140	-	-	-	140	320
520105	Protective Gear	16	-	16	-	-	36	52	(36)
520115	Uniforms-Replacement Clothing	4,700	178	194	674	555	567	2,167	2,532
520230	Cellular Phone	2,963	162	1,018	383	-	227	1,791	1,172
520260	Computer Lines	18	9	9	35	-	-	53	(35)
520320	Telephone Service	3,200	751	886	678	228	266	2,808	392
520330	Communication Services	1,965	230	606	534	119	38	1,526	439
520705	Food	-	-	-	-	-	-	-	-
520800	Household Expense	12,000	62	742	68	-	16	888	11,112
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-	-
520845	Trash	38,000	10,117	10,837	11,107	3,175	3,289	38,525	(525)
521320	Maint-Boat	10,000	956	-	35	-	-	990	9,009
521420	Maint-Field Equipment	11,500	57	435	872	54	292	1,709	9,791
521500	Maint-Motor Vehicles	10,000	2,778	2,472	1,705	-	82	7,038	2,962
521540	Maint-Office Equipment	220	105	-	-	-	123	228	(8)
521600	Maint-Service Contracts	146,828	18,123	30,437	19,330	-	12,000	79,890	66,938
521720	Maint-Fire Equipment	-	-	-	470	-	-	470	(470)
521740	Maint-Parts	248	-	248	40	-	4,580	4,868	(4,620)
521744	Maint-Plumbing Parts/Supplies	-	-	-	247	-	-	247	(247)
521760	Maint-Tires	2,500	-	1,743	435	-	-	2,179	322
521780	Maint-Batteries	309	96	213	252	178	-	739	(430)
522310	Maint-Building and Improvement	6,228	1,013	48	939	-	37	2,037	4,191
522320	Maint-Grounds	61,108	1,899	7,497	11,640	381	1,819	23,236	37,872
522330	Maint-Indoor Lighting	-	-	-	115	-	-	115	(115)
522340	Maint-Rec Facilities	19,980	352	66	6,350	284	937	7,990	11,990
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	-	-	-	145	155	(5)
523220	Licenses And Permits	3,100	336	2,195	-	-	-	2,531	569
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	250	-	193	-	-	-	193	57



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
523290	Bank Charges	3,810	976	929	547	-	387	2,839	971
523340	Late Charge	-	-	-	126	7	-	133	(133)
523620	Books/Publications	99	99	-	-	-	-	99	-
523640	Computer Equip-Non Fixed Asset	2,716	-	266	-	-	-	266	2,450
523660	Computer Supplies	200	-	-	-	-	-	-	200
523680	Office Equip Non Fixed Assets	-	-	-	-	-	809	809	(809)
523700	Office Supplies	7,194	2,990	3,203	2,820	-	228	9,242	(2,049)
523720	Photocopying	1,500	-	-	-	-	-	-	1,500
523760	Postage-Mailing	1,082	36	185	536	-	25	783	299
523780	Printed Forms	822	822	-	-	-	399	1,221	(399)
523800	Printing/Binding	7,089	663	981	1,217	-	-	2,862	4,226
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	142	-	32	-	-	-	32	110
525060	Medical Examinations-Physicals	500	-	-	388	-	-	388	112
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-
525440	Professional Services	-	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	985	-	272	-	-	-	272	713
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	2,856	39	86	26	33	14	198	2,658
526940	Locks/Keys	1,184	174	275	-	50	-	499	685
526960	Small Tools And Instruments	6,500	1,320	1,425	205	31	59	3,041	3,459
527100	Fuel	2,375	-	-	-	-	-	-	2,375
527107	Fuel-Bulk-Diesel	-	-	-	1,280	-	-	1,280	(1,280)
527140	Welding Supplies	222	-	122	-	-	-	122	100
527400	Electronic And Radio Supplies	-	-	-	75	-	-	75	(75)
527660	Operational Marketing	5,730	616	-	8,000	-	-	8,616	(2,886)
527680	Public Signs	1,902	-	53	576	-	112	742	1,160
527700	Recreation Supplies	5,247	2,283	1,464	1,544	-	338	5,629	(382)
527720	Safety-Security Supplies	2,162	103	201	1,453	152	-	1,909	253
527840	Training-Education/Tuition	3,000	1,375	865	(235)	-	-	2,005	995
527960	Park & Recreation	72,460	11,550	-	37,771	9,510	-	58,831	13,629
528080	Labor	3,871	2,328	1,543	1,336	568	952	6,727	(2,856)
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	21,674	5,325
528960	Lodging	120	-	120	-	-	-	120	-
528980	Meals	25	-	25	-	-	-	25	-
529000	Miscellaneous Travel Expense	-	-	-	35	-	-	35	(35)
529040	Private Mileage Reimbursement	91	-	91	60	-	-	151	(60)
529500	Electricity	176,055	39,568	41,674	25,506	7,671	10,539	124,958	51,097
529520	Sewer System	50,843	10,213	10,449	10,430	3,311	3,311	37,713	13,130
529550	Water	82,500	17,747	27,040	6,628	2,069	13,877	67,362	15,139
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	-	-	-	-
546140	Equipment-Office	-	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-	-	29,104	29,104	(29,104)
Grand Total		1,349,802	247,955	319,422	293,928	72,978	151,506	1,085,789	264,014



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	30,000	-	-	-	-	-	-	30,000
510040	Regular Salaries	1,718	409	1,310	2,527	207	45	4,497	(2,779)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	-	-	-	84	-	-	84	(84)
510620	Shift Differential	11	2	9	20	2	-	32	(21)
510700	Holiday Pay	-	-	-	61	-	-	61	(61)
513000	Retirement-Misc.	311	74	237	465	39	9	824	(513)
513020	Retirement-Misc Temp	-	-	-	2	-	-	2	(2)
513120	Social Security	99	23	76	151	13	3	265	(167)
513140	Medicare Tax	23	5	18	36	3	1	63	(40)
515040	Flex Benefit Plan	348	76	272	509	40	6	903	(555)
515100	Life Insurance	2	0	2	2	0	0	4	(2)
515120	Long Term Disability	4	1	3	5	-	-	9	(5)
515220	Short Term Disability	9	2	7	19	3	1	31	(22)
515260	Unemployment Insurance	15	3	12	21	2	0	38	(24)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	1	0	1	1	0	0	2	(2)
520020	Pest and Insect Control	6	-	6	-	-	-	6	-
520025	Water Bacterial Testing	1,055	40	615	65	-	-	720	335
520115	Uniforms-Replacement Clothing	-	-	-	6	-	-	6	(6)
520230	Cellular Phone	19	8	11	27	7	-	54	(34)
520320	Telephone Service	1,282	232	400	344	113	112	1,201	81
520330	Communication Services	-	-	-	-	-	-	-	-
520800	Household Expense	599	-	69	74	-	-	143	456
520815	Cleaning and Custodial Supp	43	-	43	-	-	-	43	-
520825	Kitchen And Dining Supplies	500	-	-	-	22	-	22	478
521420	Maint-Field Equipment	29	-	29	-	456	-	484	(456)
521440	Maint-Kitchen Equipment	24	24	-	-	-	-	24	-
521500	Maint-Motor Vehicles	-	-	-	100	-	-	100	(100)
521740	Maint-Parts	1,996	-	396	310	-	35	740	1,255
521744	Maint-Plumbing Parts/Supplies	-	-	-	178	-	-	178	(178)
522310	Maint-Building and Improvement	-	-	-	1,151	-	-	1,151	(1,151)
522320	Maint-Grounds	1,500	-	-	181	-	10	190	1,310
522330	Maint-Indoor Lighting	-	-	-	34	22	-	57	(57)
522350	Maint-Vandalism	13	-	13	-	-	-	13	-
522400	Maint-Improve Water	15	-	15	930	-	-	945	(930)
523220	Licenses And Permits	-	-	-	-	-	648	648	(648)
523340	Late Charge	-	-	-	10	-	-	10	(10)
523700	Office Supplies	-	-	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	-	135	-	135	(135)
524580	Background-Reference Service	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	77	-	77	-	-	-	77	-
526940	Locks/Keys	3	-	3	-	-	-	3	-
526960	Small Tools And Instruments	-	-	-	65	-	-	65	(65)
527680	Public Signs	-	-	-	-	-	-	-	-
528080	Labor	675	-	675	-	-	-	675	-
528260	Field Supplies	10	-	10	-	-	-	10	-
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-
529500	Electricity	3,709	843	866	1,143	964	364	4,180	(471)
529510	Heating Fuel	7,135	-	2,135	5,019	-	467	7,621	(486)
521720	Maint-Fire Equipment	-	-	-	-	-	284	284	(284)
529520	Sewer System	-	-	-	-	-	748	748	(748)
Grand Total		51,230	1,742	7,308	13,540	2,027	2,731	27,348	23,882



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	70,000	-	-	-	-	-	-	70,000
510040	Regular Salaries	35,328	15,635	19,694	19,570	6,829	9,989	71,716	(36,388)
510320	Temporary Salaries	18,356	11,523	6,833	-	-	3,397	21,753	(3,397)
510420	Overtime	862	573	289	372	-	163	1,397	(535)
510620	Shift Differential	751	475	275	209	61	154	1,174	(423)
510700	Holiday Pay	677	143	535	-	-	-	677	-
510790	Bonus Pay	-	-	-	1,000	-	-	1,000	(1,000)
513000	Retirement-Misc.	8,325	3,918	4,407	3,771	1,314	2,241	15,652	(7,326)
513020	Retirement-Misc Temp	288	184	105	-	-	40	328	(40)
513120	Social Security	1,121	634	488	434	150	348	2,054	(932)
513140	Medicare Tax	764	389	375	277	90	189	1,319	(556)
515040	Flex Benefit Plan	6,645	3,073	3,571	4,124	1,458	1,365	13,592	(6,947)
515100	Life Insurance	40	19	22	18	6	6	71	(30)
515120	Long Term Disability	185	77	108	79	25	36	325	(140)
515220	Short Term Disability	88	43	44	88	39	56	271	(183)
515260	Unemployment Insurance	658	347	310	178	63	149	1,047	(390)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	15	7	8	9	3	4	31	(16)
520010	Herbicide	270	20	-	-	-	-	20	250
520020	Pest and Insect Control	492	104	88	104	-	9	305	187
520025	Water Bacterial Testing	280	-	80	55	40	-	175	105
520105	Protective Gear	313	78	35	-	78	-	191	122
520115	Uniforms-Replacement Clothing	751	-	171	-	116	122	409	342
520230	Cellular Phone	1,747	168	679	345	114	-	1,307	441
520260	Computer Lines	700	300	300	300	-	100	1,000	(300)
520320	Telephone Service	805	156	149	148	42	48	542	263
520330	Communication Services	1,391	170	371	463	126	85	1,215	176
520705	Food	-	-	-	-	-	-	-	-
520800	Household Expense	1,924	379	45	574	-	-	997	926
520815	Cleaning and Custodial Supp	108	-	8	-	-	-	8	100
520845	Trash	9,527	2,390	2,137	1,953	649	810	7,939	1,588
521420	Maint-Field Equipment	3,975	1,103	873	69	175	14	2,234	1,742
521500	Maint-Motor Vehicles	869	-	119	100	-	-	219	650
521720	Maint-Fire Equipment	260	-	-	252	-	-	252	8
521740	Maint-Parts	-	-	-	20	-	-	20	(20)
521742	Maint-Electrl Parts & Supplies	-	-	-	419	-	-	419	(419)
521760	Maint-Tires	867	75	292	-	-	-	367	500
521780	Maint-Batteries	1,197	104	893	-	-	-	997	200
522310	Maint-Building and Improvement	2,549	552	247	1,180	-	-	1,979	570
522320	Maint-Grounds	5,266	936	1,830	289	375	248	3,678	1,588
522340	Maint-Rec Facilities	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	-	-	-	-	44	44	(44)
523100	Memberships	285	135	-	-	-	45	180	105
523220	Licenses And Permits	2,144	1,084	760	60	-	-	1,904	240
523230	Miscellaneous Expense	497	297	-	-	-	-	297	200
523270	Special Events	-	-	-	-	-	-	-	-
523290	Bank Charges	2,109	480	629	690	-	157	1,956	153
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	587	329	8	399	53	-	789	(202)
523760	Postage-Mailing	155	-	55	39	6	7	107	48
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	-	-	-	-	464	464	1,036



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
526930	Flashlights/Batteries/Bulbs	62	-	12	-	-	-	12	50
526940	Locks/Keys	216	10	6	23	-	-	39	177
526950	Maintenance Tools	111	-	11	11	25	-	46	64
526960	Small Tools And Instruments	1,009	111	148	97	-	-	356	654
527100	Fuel	1,046	64	182	-	1,951	4	2,201	(1,155)
527140	Welding Supplies	100	-	-	-	-	-	-	100
527160	Shop Supplies	337	83	54	26	-	73	235	101
527280	Awards/Recognition	-	-	-	-	-	-	-	-
527660	Operational Marketing	503	328	-	-	-	-	328	175
527680	Public Signs	278	128	-	-	-	-	128	150
527720	Safety-Security Supplies	723	162	311	120	120	-	713	10
527840	Training-Education/Tuition	1,895	1,395	-	-	-	-	1,395	500
527940	Weed Abatement	1,700	-	-	-	1,100	-	1,100	600
528020	Inventory-Stores	1,007	594	413	162	216	270	1,655	(648)
528080	Labor	550	-	150	340	-	-	490	60
528140	Conference/Registration Fees	350	-	100	-	-	-	100	250
528260	Field Supplies	54	4	-	-	-	-	4	50
528920	Car Pool Expense	4,736	573	1,663	1,478	-	575	4,289	447
528960	Lodging	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	488	-	238	-	-	-	238	250
529500	Electricity	66,634	10,874	15,760	21,525	6,256	3,978	58,392	8,242
529510	Heating Fuel	809	-	359	396	-	-	755	54
529520	Sewer System	14,414	1,791	5,123	3,417	657	1,095	12,083	2,331
529550	Water	8,446	3,950	272	117	30	-	4,369	4,076
536780	Interfnd Exp-Capital Projects	-	-	-	361	-	-	361	(361)
537080	Interfnd Exp-Miscellaneous	2,348	2,348	-	-	-	-	2,348	-
542120	Improvements-Infrastructure	-	-	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-	-	4,406	4,406	(4,406)
Grand Total		294,166	68,673	71,685	66,800	22,163	30,692	260,012	34,154



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>McCall</i>

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	-	-	-	-	-	-	-	-
510040	Regular Salaries	747	191	555	730	90	-	1,567	(820)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	5,803	4,802	1,001	-	-	-	5,803	-
510340	Seasonal Salaries	1,951	-	1,951	-	-	2,889	4,840	(2,889)
510620	Shift Differential	3	0	3	6	1	-	10	(7)
510700	Holiday Pay	100	-	100	34	-	-	134	(34)
513000	Retirement-Misc.	1,276	834	442	142	16	247	1,682	(405)
513120	Social Security	529	308	221	42	5	179	755	(227)
513140	Medicare Tax	124	72	52	10	1	42	177	(53)
515040	Flex Benefit Plan	139	34	105	131	22	-	292	(153)
515100	Life Insurance	1	0	1	1	0	-	2	(1)
515120	Long Term Disability	3	1	2	2	0	-	4	(2)
515220	Short Term Disability	3	1	2	5	1	-	8	(6)
515260	Unemployment Insurance	109	75	34	5	1	20	135	(27)
518140	SEIU Training	0	0	0	0	0	-	1	(0)
520025	Water Bacterial Testing	205	55	-	55	-	-	110	95
520115	Uniforms-Replacement Clothing	524	-	524	-	-	-	524	-
520230	Cellular Phone	30	4	11	24	7	-	45	(16)
520320	Telephone Service	609	154	155	160	51	52	573	37
520330	Communication Services	-	-	-	9	3	-	12	(12)
520705	Food	0	143	410	-	(552)	-	-	0
520800	Household Expense	-	-	-	-	-	-	-	-
520845	Trash	2,651	676	676	676	225	225	2,477	174
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	-	-	-	100	-	-	100	(100)
521740	Maint-Parts	630	630	-	-	-	-	630	-
522310	Maint-Building and Improvement	500	-	-	-	-	-	-	500
522320	Maint-Grounds	-	-	-	87	105	-	192	(192)
522400	Maint-Improve Water	-	-	-	83	-	-	83	(83)
523220	Licenses And Permits	-	-	-	-	-	648	648	(648)
523340	Late Charge	-	-	-	5	-	2	7	(7)
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	-	-	-	-	-	60	60	(60)
529500	Electricity	4,026	1,240	786	803	-	499	3,328	698
529510	Heating Fuel	197	(42)	139	-	-	-	97	100
529520	Sewer System	200	-	-	-	-	-	-	200
521720	Maint-Fire Equipment	-	-	-	-	-	20	20	(20)
Grand Total		20,896	9,179	7,304	3,839	(24)	4,883	25,181	(4,285)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	16,661	-	-	-	-	-	-	16,661
510040	Regular Salaries	5,101	2,724	2,377	102	79	507	5,789	(689)
510320	Temporary Salaries	5,300	3,898	1,401	-	178	2,224	7,702	(2,402)
510340	Seasonal Salaries	8,451	2,825	5,626	4,708	1,883	397	15,439	(6,988)
510420	Overtime	2,321	1,412	909	-	-	-	2,321	-
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	281	71	210	145	31	16	473	(192)
510700	Holiday Pay	188	-	188	120	-	-	308	(120)
513000	Retirement-Misc.	991	538	453	90	143	123	1,347	(356)
513020	Retirement-Misc Temp	365	177	188	101	5	58	529	(164)
513120	Social Security	390	217	172	67	123	55	634	(245)
513140	Medicare Tax	300	151	149	73	31	45	450	(150)
515040	Flex Benefit Plan	1,066	562	504	20	14	78	1,178	(112)
515100	Life Insurance	7	4	3	0	0	0	8	(1)
515120	Long Term Disability	43	23	20	1	0	2	45	(3)
515220	Short Term Disability	1	-	1	-	-	3	4	(3)
515260	Unemployment Insurance	236	118	119	44	32	63	375	(138)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	2	1	1	0	0	0	2	(0)
520020	Pest and Insect Control	789	114	175	177	-	-	466	323
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	-	-
520230	Cellular Phone	402	50	151	151	50	95	497	(95)
520260	Computer Lines	1,040	208	312	312	112	138	1,082	(42)
520320	Telephone Service	2,794	524	874	873	340	293	2,903	(109)
520705	Food	-	-	-	-	-	-	-	-
520800	Household Expense	-	-	-	-	-	-	-	-
520805	Appliances	1,250	-	750	1,939	-	-	2,689	(1,439)
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-	-
520820	Janitorial Services	300	75	225	225	75	75	675	(375)
520825	Kitchen And Dining Supplies	8,038	-	38	-	-	-	38	8,000
521440	Maint-Kitchen Equipment	1,230	230	-	-	-	304	534	696
521600	Maint-Service Contracts	800	-	-	-	-	-	-	800
521720	Maint-Fire Equipment	50	-	-	-	-	-	-	50
521740	Maint-Parts	-	-	-	-	235	-	235	(235)
521760	Maint-Tires	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	3,532	1,249	283	-	-	1,154	2,685	846
522320	Maint-Grounds	560	-	560	-	5	-	565	(5)
522340	Maint-Rec Facilities	948	859	89	-	-	-	948	-
523220	Licenses And Permits	1,500	-	20	-	-	-	20	1,480
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	1,998	-	1,498	-	-	-	1,498	500
523290	Bank Charges	2,382	601	590	369	185	315	2,060	322
523340	Late Charge	-	-	-	-	232	-	232	(232)
523700	Office Supplies	500	-	-	-	-	572	572	(72)
523760	Postage-Mailing	208	-	188	-	72	-	260	(52)
525060	Medical Examinations-Physicals	-	-	-	429	-	-	429	(429)
525080	Temp Assist Pool Svcs	576	347	229	-	18	150	744	(168)
525440	Professional Services	-	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	-	-	-	-
526510	Rent-Lease Cable TV	441	210	231	232	22	23	717	(277)
526950	Maintenance Tools	463	213	-	-	-	-	213	250
526960	Small Tools And Instruments	276	26	-	-	-	-	26	250
527100	Fuel	-	-	-	-	8	-	8	(8)
527660	Operational Marketing	-	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	115	-	-	115	(115)
527700	Recreation Supplies	2,500	-	-	-	-	-	-	2,500
527720	Safety-Security Supplies	4,976	1,986	501	375	115	(115)	2,863	2,113
527840	Training-Education/Tuition	400	-	25	-	-	-	25	375



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
527960	Park & Recreation	-	-	-	-	-	-	-	-
528020	Inventory-Stores	119,184	32,610	26,982	12,297	5,128	8,302	85,319	33,864
528180	Freight	83	-	83	72	-	-	155	(72)
529500	Electricity	-	-	-	-	-	-	-	-
529510	Heating Fuel	-	-	-	102	-	-	102	(102)
535220	Taxes and Assessments	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	177	44	43	14	14	29	145	32
536761	Interfund Exp-Payroll Services	-	-	-	10	-	-	10	(10)
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	-	-	-	87	-	87	(87)
546380	Vehicles Other	-	-	-	-	-	-	-	-
Grand Total		199,100	52,066	46,168	23,163	9,217	14,907	145,522	53,578



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
510000	Salaries & Benefits BUDGET	256,394	-	-	-	-	-	-	256,394
510040	Regular Salaries	180,133	76,430	103,703	84,271	30,694	36,082	331,180	(151,047)
510320	Temporary Salaries	1,674	1,674	-	-	-	-	1,674	-
510340	Seasonal Salaries	5,989	1,843	4,146	5,617	2,222	3,050	16,878	(10,889)
510420	Overtime	5,927	3,162	2,765	2,345	459	186	8,917	(2,990)
510421	Overtime-Holiday	-	-	-	408	-	-	408	(408)
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	2,283	1,093	1,190	797	367	557	4,005	(1,721)
510700	Holiday Pay	4,901	1,924	2,978	5,402	-	-	10,303	(5,402)
513000	Retirement-Misc.	35,978	15,315	20,663	16,976	6,914	8,522	68,390	(32,412)
513001	Retirement Debt Srvs - Misc.	-	-	-	50	-	-	50	(50)
513020	Retirement-Misc Temp	70	44	27	90	(116)	(196)	(152)	222
513120	Social Security	11,936	5,127	6,809	5,767	2,025	2,475	22,204	(10,268)
513140	Medicare Tax	2,924	1,269	1,656	1,438	491	579	5,432	(2,508)
515040	Flex Benefit Plan	40,101	17,152	22,949	22,577	7,981	6,807	77,466	(37,365)
515100	Life Insurance	211	97	114	85	32	26	354	(143)
515120	Long Term Disability	352	136	216	150	71	49	623	(271)
515220	Short Term Disability	1,252	539	713	834	296	388	2,770	(1,519)
515260	Unemployment Insurance	1,712	735	977	845	329	365	3,251	(1,539)
518020	Flexible Spending Account Fees	-	-	-	12	4	4	20	(20)
518120	SEIU Pension Plan	-	-	-	-	-	-	-	-
518140	SEIU Training	106	44	61	51	18	22	197	(91)
518180	Other Post Employment Benefits	20	5	14	12	4	3	39	(19)
520010	Herbicide	3,848	1,348	-	12	-	-	1,360	2,488
520020	Pest and Insect Control	25,792	3,969	3,823	3,851	1,250	-	12,893	12,899
520105	Protective Gear	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	3,991	991	-	26	-	162	1,178	2,812
520230	Cellular Phone	6,608	616	2,689	882	139	179	4,504	2,104
520240	Communications Equipment	-	-	-	27	-	-	27	(27)
520260	Computer Lines	3,568	631	937	990	364	359	3,281	286
520320	Telephone Service	4,236	846	1,272	1,288	372	355	4,132	104
520330	Communication Services	3,088	186	1,358	753	3	178	2,478	610
520710	Feed-Animal	-	-	-	-	-	-	-	-
520800	Household Expense	26,296	-	296	3,056	-	-	3,352	22,944
520805	Appliances	247	247	-	-	-	-	247	-
520815	Cleaning and Custodial Supp	224	79	145	76	-	-	300	(76)
520820	Janitorial Services	704	190	514	760	190	190	1,844	(1,140)
520830	Laundry Services	6,538	1,370	1,899	1,648	477	1,065	6,458	80
520845	Trash	33,301	6,703	6,598	6,423	2,178	2,182	24,085	9,216
521340	Maint-Communications Equipme	-	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	27	-	-	27	(27)
521420	Maint-Field Equipment	14,231	5,390	3,840	1,092	-	1,097	11,420	2,810
521500	Maint-Motor Vehicles	12,111	2,646	4,465	1,430	1,638	292	10,472	1,639
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-
521560	Maint-Other	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	66,595	7,920	16,676	-	-	-	24,595	42,000
521720	Maint-Fire Equipment	381	281	-	362	-	-	643	(262)
521740	Maint-Parts	-	-	-	15	-	-	15	(15)
	Maint-Parts	204	-	204	2,413	420	623	3,659	(3,456)
521743	Maint-Hvac Parts & Supplies	-	-	-	259	-	-	259	(259)
521744	Maint-Plumbing Parts/Supplies	-	-	-	1,426	-	-	1,426	(1,426)
521760	Maint-Tires	1,912	-	412	172	-	170	754	1,158
521780	Maint-Batteries	1,105	-	105	40	-	-	145	960
522310	Maint-Building and Improvement	24,562	6,661	2,901	5,084	58	421	15,125	9,437
522320	Maint-Grounds	17,912	7,855	5,057	7,442	5,017	220	25,592	(7,680)
522340	Maint-Rec Facilities	7,752	3,544	1,207	737	194	-	5,683	2,069
522350	Maint-Vandalism	517	17	-	3,372	433	573	4,395	(3,878)
522390	Maint-Improve Sewer	11	11	-	-	45	-	56	(45)
522400	Maint-Improve Water	-	-	-	-	376	-	376	(376)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
537080	Interfnd Exp-Miscellaneous	300	-	-	-	-	-	-	300
537090	Interfnd Exp-Personnel Svcs	60	10	-	-	-	-	10	50
546020	Equipment-Automotive	11	-	11	-	-	-	11	-
546140	Equipment-Office	250	-	-	-	-	-	-	250
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	-	-	1,198	1,198	(1,198)
521500	Maint-Motor Vehicles	-	-	-	-	-	18	18	(18)
523340	Late Charge	-	-	-	-	-	4	4	(4)
528080	Labor	-	-	-	-	-	155	155	(155)
Grand Total		1,156,112	263,409	278,829	297,896	80,615	98,091	1,018,840	137,272



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Account	Description	FY12-13 PROJECTED	Q1	Q2	Q3	APR	MAY	TOTAL ACTUAL	PROJECTED REMAINING
Queshan Park	0317-	529500	Electricity	416	347	69	-	-	416	-
	0317-	Total		416	347	69	-	-	416	-
	0319-	523760	Postage-Mailing	-	-	-	7	-	7	(7)
		537020	Interfnd Exp-Legal Services	372	-	372	-	-	372	-
Prado Park	0319-	Total		372	-	372	7	-	379	(7)
	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)
Mockingbird Canyon Park		518140	SEIU Training	0	0	-	0	-	0	(0)
	0324-	Total		82	82	-	51	-	133	(51)
	0325-	510040	Regular Salaries	-	-	-	-	55	55	(55)
		510620	Shift Differential	-	-	-	-	0	0	(0)
		513000	Retirement-Misc.	-	-	-	-	11	11	(11)
		513120	Social Security	-	-	-	-	3	3	(3)
		513140	Medicare Tax	-	-	-	-	1	1	(1)
		515040	Flex Benefit Plan	-	-	-	-	15	15	(15)
		515100	Life Insurance	-	-	-	-	0	0	(0)
		515220	Short Term Disability	-	-	-	-	1	1	(1)
		515260	Unemployment Insurance	-	-	-	-	1	1	(1)
		518140	SEIU Training	-	-	-	-	0	0	(0)
PVID Fishing	0325-	Total		-	-	-	-	85	85	(85)
	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	-
Valley Hi Oak Reserve		518140	SEIU Training	0	0	0	-	-	0	-
	0515-	Total		103	51	52	-	-	103	-
	7703-	520020	Pest and Insect Control	900	300	600	450	150	1,500	(600)
		520845	Trash	851	425	425	425	142	1,559	(709)
		521740	Maint-Parts	920	-	920	-	-	920	-
		521744	Maint-Plumbing Parts/Supplies	-	-	-	137	-	137	(137)
		522310	Maint-Building and Improvement	1,223	143	1,081	-	-	1,223	-
		522320	Maint-Grounds	600	71	529	735	-	1,335	(735)
		526960	Small Tools And Instruments	270	270	-	-	-	270	-
		529500	Electricity	3,931	2,146	1,786	439	-	4,370	(439)
		529550	Water	4,166	990	3,176	1,026	437	6,883	(2,718)
Kabian Park	7703-	Total		12,860	4,344	8,516	3,212	729	18,198	(5,337)
	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	-
Shipley Reserve	8704-	Total		290	-	290	-	-	290	-
Grand Total			14,123	4,824	9,300	3,270	814	1,397	19,604	(5,481)