



**PARKS PROGRAM SUMMARY**  
As of October 31, 2012

**BUDGET**

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total
BUDGETED REVENUE	-	95,000	97,143	60,000	160,000	45,000	100,000	365,000	170,000	500,000	50,000	275,000	8,000	975,000	149,000	1,375,000	4,424,143
USE OF FUND BALANCE				171,600													171,600
<i>Budgeted Expenditures:</i>																	
Salaries & Benefits	123,036	81,765	46,827	-	-	120,326	48,478	211,403	111,860	253,336	34,172	178,703	16,980	486,565	-	592,351	2,305,802
Supplies & Services	-	13,650	34,007	11,600	98,425	89,760	92,850	102,725	54,100	276,530	44,200	134,470	11,200	643,122	24,800	823,030	2,454,469
Other/Interfund Charges	-	-	1,751	-	-	-	-	-	-	-	-	-	-	42,320	-	400	44,471
Capital Assets	-	500	-	220,000	-	-	-	-	-	-	-	-	-	250	-	1,000	221,750
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGETED EXPENDITURES	123,036	95,915	82,584	231,600	98,425	210,086	141,328	314,128	165,960	529,866	78,372	313,173	28,180	1,172,257	24,800	1,416,781	5,026,491
NET GAIN/(LOSS)	(123,036)	(915)	14,559	-	61,575	(165,086)	(41,328)	50,872	4,040	(29,866)	(28,372)	(38,173)	(20,180)	(197,257)	124,200	(41,781)	(430,748)

**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	334,756	49,237	1,620	18,419	55,055	17,359	72,002	106,778	65,840	86,132	20,677	61,266	3,777	292,796	44,329	410,481	1,640,526
USE OF FUND BALANCE				-													-
<i>Actual Expenditures:</i>																	
Salaries & Benefits	20,259	28,509	17,159	-	19,223	43,803	17,605	59,302	26,464	71,625	873	55,847	10,341	199,147	181	187,446	757,785
Supplies & Services	14,893	15,189	2,871	3,274	24,863	35,371	50,497	29,773	21,983	104,796	2,486	47,852	3,502	171,459	9,246	197,068	735,124
Other/Interfund Charges	15,404	131	101	-	-	-	73	-	-	-	-	2,348	-	330	-	-	18,387
Capital Assets	-	393	-	-	-	-	-	-	-	-	-	-	-	-	-	-	393
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	50,556	44,223	20,131	3,274	44,086	79,175	68,175	89,076	48,448	176,421	3,360	106,047	13,843	370,936	9,427	384,514	1,511,689
	41%	46%	24%	1%	45%	38%	48%	28%	29%	33%	4%	34%	49%	32%	38%	27%	30%
NET GAIN/(LOSS)	284,200	5,014	(18,511)	15,145	10,969	(61,816)	3,827	17,703	17,393	(90,289)	17,317	(44,781)	(10,066)	(78,140)	34,902	25,967	128,836



## 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 October 31, 2012

PROGRAM	<b>Parks</b>
---------	--------------

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												80					80
781360	Other Misc Revenue															397		397
740020	Interest-Invested Funds												116					116
740100	Investment Income				886													886
741000	Rents												15,021					15,021
741260	Land Lease														1,366			1,366
741340	Mobile Estates	54,785																54,785
741360	Concessions	-					-	14,367				37,770						52,137
763500	Fed-Aid for Disaster																	-
776740	Recreation Fees		17,359	(2,817)	105,892	65,840	86,132	396,038	20,677	61,266	3,462			334,756	291,430			1,380,036
776740	Recreation Fees																	-
776750	Trails-Fees																1,620	1,620
776760	Reservation-Fees															48,840		48,840
777520	Reimbursement For Services							2,051										2,051
777610	Utilities												3,102					3,102
780220	Sale Of Surplus Property																	-
781300	Insurance Claims																	-
781360	Other Misc Revenue	270		74,819									100					75,189
790500	Operating Transfer-In																	-
790600	Contrib Fr Other County Funds																	-
<b>Grand Total</b>		55,055	17,359	72,002	106,778	65,840	86,132	410,481	20,677	61,266	3,777	44,329	18,419	334,756	292,796	49,237	1,620	<b>1,640,526</b>



**EXPENDITURES TO DATE BY PROGRAM AREA**

As of October 31, 2012

Program	Parks																	
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
510040	Regular Salaries	13,763	24,171	2,894	31,046	13,913	31,052	100,338	603	23,341	326	89	-	13,680	123,014	18,312	11,736	408,278
510320	Temporary Salaries			5,300			10,652	-		18,356	5,803	-	-	-	1,674	-		41,784
510340	Seasonal Salaries		5,215	5,626	7,665	4,586	9,856	27,370				-	-	-	3,134	-		63,452
510420	Overtime	417	1,793	1,506	3,251	1,069	347	3,610		783		-	-	-	4,045	-		16,822
510520	Bilingual Pay		66	-			74					-	-	-	-	326		466
510620	Shift Differential	169	576	197	805	233	472	2,711	3	622	1	-	-	38	1,681	-	9	7,518
510700	Holiday Pay	143	159	-	951	496	59	1,571		143		-	-	1,028	2,631	-	-	7,180
513000	Retirement-Misc.	2,507	4,915	571	5,864	2,497	7,096	24,153	109	5,900	1,377	15	-	2,851	24,456	3,830	2,074	88,215
513020	Retirement-Misc Temp		120	289	197	119	352	-		288		-	-	-	47	-		1,413
513120	Social Security	859	1,999	228	2,054	965	2,447	7,105	33	889	505	6	-	460	8,088	1,095	523	27,256
513140	Medicare Tax	205	468	217	594	294	742	2,011	8	597	118	1	-	191	1,990	256	147	7,839
515040	Flex Benefit Plan	875	3,836	562	6,211	2,063	7,427	16,378	108	4,165	53	20	-	1,755	25,901	4,306	2,437	76,098
515100	Life Insurance	15	25	4	36	10	40	110	1	26	0	0	-	12	138	18	12	447
515120	Long Term Disability	5	45	24	67	2	-	155	1	125	1	-	-	108	243		14	791
515220	Short Term Disability	129	141	-	189	88	303	707	3	55	1	1	-	-	849	195	92	2,752
515260	Unemployment Insurance	129	261	186	356	123	688	1,172	5	548	105	1	-	131	1,173	144	108	5,127
518140	SEIU Training	9	12	1	17	6	17	55	0	10	0	0	-	4	72	15	7	226
518180	Other Post Employment Benefits												-		11	11		23
520010	Herbicide	61	-				-	219		20			-		1,348		-	1,649
520015	Irrigation Supplies				16		172						-					188
520020	Pest and Insect Control	39	750	171	86	-	1,693	2,925	-	157		450	400	-	3,969			10,640
520025	Water Bacterial Testing				880			-	280		55		-					1,215
520105	Protective Gear	15			-		205			97			-		-			316
520115	Uniforms-Replacement Clothing	-	335		980	528	722	372		105			-	199	991	-	-	4,232
520230	Cellular Phone		250	100	201	124	211	801	15	515	10	-	-	164	2,073	141	84	4,688
520260	Computer Lines		-	312	-	-	18	18		400			-	-	955			1,702
520320	Telephone Service	247	226	786	246	256	701	998	428	199	206	-	-	2,119	1,270	1,428		9,109
520330	Communication Services		-		106	416	200	442	-	342	-		-	186	1,269			2,961
520705	Food			-							143		-	-			20	162
520800	Household Expense	298	817	-	497	2,672	626	62	11	391		-	-	-	32	-		5,405
520805	Appliances												-	-	247			247
520815	Cleaning and Custodial Supp			-	-		40	-	-				-	-	79			119
520820	Janitorial Services			150									-	-	514			664
520830	Laundry Services												-	-	1,804			1,804
520845	Trash	4,104	1,657		14,411	5,404	3,078	14,155		3,059	901	567	-	-	9,018			56,353
521320	Maint-Boat							956					-	-				956
521360	Maint-Computer Equip		15										-	-				15



**EXPENDITURES TO DATE BY PROGRAM AREA**

As of October 31, 2012

Program	Parks																	
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
521420	Maint-Field Equipment	116	-		1,221	54	110	57		1,464	-	-	-	-	8,718		-	11,740
521440	Maint-Kitchen Equipment			230					24									254
521500	Maint-Motor Vehicles	-	-		22	38	3,013	2,973	-	-	-			64	4,265		268	10,644
521540	Maint-Office Equipment				-	-		105							-			105
521600	Maint-Service Contracts			-			5,880	18,123							9,327			33,330
521640	Maint-Software													314				314
521720	Maint-Fire Equipment	-	-	-			-			-					281			281
521740	Maint-Parts	2,100	51								630							2,781
	Maint-Parts			-	589	196	309	-	-				1		-			1,096
521760	Maint-Tires	30	-	-	53	605	1,300	-		111					392			2,492
521780	Maint-Batteries				15	-	124	96		912					-			1,147
522310	Maint-Building and Improvement	-	650	1,249	-	-	481	1,060	-	604	-	143	1,857	-	6,575	-		12,619
522320	Maint-Grounds	451	386		-	-	4,875	3,110	-	1,530		71	104	121	7,210		66	17,924
522340	Maint-Rec Facilities	428	178	948	-		15,207	418		-					3,869			21,048
522350	Maint-Vandalism				13			-							17			30
522390	Maint-Improve Sewer						1,033	-							11			1,044
522400	Maint-Improve Water				221	213			8									441
522410	Maint-Tenant Improvement												884					884
522610	Road Maintenance Supplies					68									-			68
523100	Memberships	-			290	-	135	10		135					155			725
523220	Licenses And Permits	-	-	-	200	-	-	336		1,084					-			1,620
523230	Miscellaneous Expense			-	-					297					-			297
523270	Special Events			-				193										193
523290	Bank Charges			830	351	227	167	1,287		658				4,413	597	10,248		18,779
523620	Books/Publications							99										99
523680	Office Equip Non Fixed Assets					-										27		27
523700	Office Supplies	380	349	-	322	288	141	6,194		337				-	267	39		8,316
523760	Postage-Mailing	72			60	45	98	36		11				118	28	-		468
523780	Printed Forms							822						65	-			887
523800	Printing/Binding		-		-	663	-	777		-	-			-	321	-	-	1,761
523840	Computer Equipment-Software						-	-						-		2,740		2,740
524580	Background-Reference Service	33			-	-			-						-			33
524840	Fingerprinting Services		32		-	-	62	-		-				40	64			198
525020	Legal Services	(720)																(720)
525060	Medical Examinations-Physicals			-	-	-	-	-		-				1,933	-			1,933
525080	Temp Assist Pool Svcs			549	-	-	-	-		-				3,503	-			4,052
525440	Professional Services	612		-				-						-	-			612



**EXPENDITURES TO DATE BY PROGRAM AREA**

As of October 31, 2012

Program	Parks																	
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
526510	Rent-Lease Cable TV			314										-	2,628			2,942
526530	Rent-Lease Equipment						-	22		359				-	-			381
526910	Field Equipment-Non Assets	377					-	-		-					-		-	377
526930	Flashlights/Batteries/Bulbs	5					-	125							13			144
526940	Locks/Keys	-					14	209		16			5		249			493
526950	Maintenance Tools	43	174	213		828	78								790			2,127
526960	Small Tools And Instruments	71	65	26	13	102		1,420		168					1,516			3,651
527100	Fuel	-					60	-		246					337			643
527160	Shop Supplies	4					46			100					-			149
527400	Electronic And Radio Supplies				8													8
527660	Operational Marketing		88		555	97		616		328					864	445	231	3,224
527680	Public Signs				108			53		128								289
527700	Recreation Supplies				1,279	2,106	601	2,680							966		30	7,662
527720	Safety-Security Supplies			2,113	221	13	219	273		282				179	863			4,162
527840	Training-Education/Tuition			25	1,265	10	1,385	1,845		1,395				1,365	1,906			9,196
527960	Park & Recreation		2,310				13,899	11,550							11,550			39,309
528020	Inventory-Stores			42,390		668				1,007					688			44,753
528080	Labor	184					27	2,933							595			3,739
528140	Conference/Registration Fees				80											55		135
528180	Freight						48								29			77
528260	Field Supplies				400					4								404
528920	Car Pool Expense	241	731		722	73	686	5,085		1,118			715	110	4,251		1,354	15,086
529040	Private Mileage Reimbursement				45		1,276									66	314	1,700
529500	Electricity	3,932	3,777		3,355	1,207	7,075	64,145	1,709	23,400	1,599	3,885			60,365			174,449
529510	Heating Fuel	473			746	493				168	(42)				70			1,907
529520	Sewer System	4,877	2,162			1,288	4,752	12,504		2,587					7,666		504	36,341
529550	Water	6,286	20,256			3,304	34,028	36,965		4,017		3,145			10,094			118,094
536760	Interfnd Exp-Audit & Acctg Fee			73										2,210		131	44	2,458
536780	Interfnd Exp-Capital Projects													12,444				12,444
536910	Interfnd Exp-Fuel														320			320
537020	Interfnd Exp-Legal Services																57	57
537080	Interfnd Exp-Miscellaneous									2,348								2,348
537090	Interfnd Exp-Personnel Svcs														10			10
537260	Interfnd Exp-GIS													750				750
546140	Equipment-Office															393		393
510340	Seasonal Salaries										1,951							1,951
510700	Holiday Pay										100							100



## EXPENDITURES TO DATE BY PROGRAM AREA

As of October 31, 2012

Program	Parks																	
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
513000	Retirement-Misc.											42						42
513140	Medicare Tax											3						3
515100	Life Insurance											0						0
515120	Long Term Disability											2						2
515260	Unemployment Insurance											2						2
518140	SEIU Training											0						0
521440	Maint-Kitchen Equipment				119													119
521780	Maint-Batteries		113															113
522320	Maint-Grounds	104																104
522350	Maint-Vandalism								13									13
523600	Audiovisual Expense														354			354
523760	Postage-Mailing			8														8
525440	Professional Services				78													78
526940	Locks/Keys												22					22
528140	Conference/Registration Fees									100								100
528180	Freight			83														83
<b>Grand Total</b>		<b>44,086</b>	<b>79,175</b>	<b>68,175</b>	<b>89,076</b>	<b>48,448</b>	<b>176,421</b>	<b>384,514</b>	<b>3,360</b>	<b>106,047</b>	<b>13,843</b>	<b>9,427</b>	<b>3,274</b>	<b>50,556</b>	<b>370,936</b>	<b>44,223</b>	<b>20,131</b>	<b>1,511,689</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	9,334	4,346	13,680	(13,680)
510620	Shift Differential	-	17	20	38	(38)
510700	Holiday Pay	-	539	490	1,028	(1,028)
513000	Retirement-Misc.	-	1,925	926	2,851	(2,851)
513120	Social Security	-	311	149	460	(460)
513140	Medicare Tax	-	125	66	191	(191)
515040	Flex Benefit Plan	-	1,388	367	1,755	(1,755)
515100	Life Insurance	-	10	3	12	(12)
515120	Long Term Disability	-	73	35	108	(108)
515260	Unemployment Insurance	-	88	43	131	(131)
518140	SEIU Training	-	3	1	4	(4)
520115	Uniforms-Replacement Clothing	-	199	-	199	(199)
520230	Cellular Phone	-	82	82	164	(164)
520320	Telephone Service	-	1,455	664	2,119	(2,119)
520330	Communication Services	-	186	-	186	(186)
521500	Maint-Motor Vehicles	-	64	-	64	(64)
521640	Maint-Software	-	312	2	314	(314)
522320	Maint-Grounds	-	121	-	121	(121)
523290	Bank Charges	-	4,078	336	4,413	(4,413)
523760	Postage-Mailing	-	118	-	118	(118)
523780	Printed Forms	-	65	-	65	(65)
524840	Fingerprinting Services	-	40	-	40	(40)
525060	Medical Examinations-Physicals	-	1,933	-	1,933	(1,933)
525080	Temp Assist Pool Svcs	-	2,201	1,302	3,503	(3,503)
527720	Safety-Security Supplies	-	179	-	179	(179)
527840	Training-Education/Tuition	-	-	1,365	1,365	(1,365)
528920	Car Pool Expense	-	390	(281)	110	(110)
536760	Interfnd Exp-Audit & Acctg Fee	-	1,493	717	2,210	(2,210)
536780	Interfnd Exp-Capital Projects	-	12,444	-	12,444	(12,444)
537260	Interfnd Exp-GIS	-	107	643	750	(750)
51XXXX	Salaries & Benefits	123,036	-	-	-	123,036
<b>Grand Total</b>		<b>123,036</b>	<b>39,282</b>	<b>11,274</b>	<b>50,556</b>	<b>72,480</b>

41%





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	11,418	6,894	18,312	(18,312)
510520	Bilingual Pay	-	209	116	326	(326)
513000	Retirement-Misc.	-	2,397	1,434	3,830	(3,830)
513120	Social Security	-	677	418	1,095	(1,095)
513140	Medicare Tax	-	158	98	256	(256)
515040	Flex Benefit Plan	-	3,042	1,264	4,306	(4,306)
515100	Life Insurance	-	13	5	18	(18)
515220	Short Term Disability	-	120	75	195	(195)
515260	Unemployment Insurance	-	89	55	144	(144)
518140	SEIU Training	-	9	5	15	(15)
518180	Other Post Employment Benefits	-	7	4	11	(11)
520115	Uniforms-Replacement Clothing	500	-	-	-	500
520230	Cellular Phone	400	45	96	141	259
520320	Telephone Service	8,500	1,056	373	1,428	7,072
523290	Bank Charges	-	7,161	3,087	10,248	(10,248)
523660	Computer Supplies	200	-	-	-	200
523680	Office Equip Non Fixed Assets	-	27	-	27	(27)
523700	Office Supplies	500	39	-	39	461
523760	Postage-Mailing	200	-	-	-	200
523800	Printing/Binding	200	-	-	-	200
523840	Computer Equipment-Software	2,500	2,677	63	2,740	(240)
527660	Operational Marketing	-	445	-	445	(445)
528140	Conference/Registration Fees	150	-	55	55	95
529040	Private Mileage Reimbursement	500	44	21	66	434
536760	Interfnd Exp-Audit & Acctg Fee	-	88	43	131	(131)
546140	Equipment-Office	500	-	393	393	107
51XXXX	Salaries & Benefits	81,765	-	-	-	81,765
<b>Grand Total</b>		<b>95,915</b>	<b>29,722</b>	<b>14,500</b>	<b>44,223</b>	<b>51,692</b>

46%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	7,880	3,856	11,736	(11,736)
510620	Shift Differential	-	9	-	9	(9)
513000	Retirement-Misc.	-	1,414	659	2,074	(2,074)
513120	Social Security	-	309	214	523	(523)
513140	Medicare Tax	-	97	50	147	(147)
515040	Flex Benefit Plan	-	1,777	660	2,437	(2,437)
515100	Life Insurance	-	9	3	12	(12)
515120	Long Term Disability	-	14	-	14	(14)
515220	Short Term Disability	-	56	35	92	(92)
515260	Unemployment Insurance	-	72	35	108	(108)
518140	SEIU Training	-	4	2	7	(7)
520010	Herbicide	1,122	-	-	-	1,122
520115	Uniforms-Replacement Clothing	289	-	-	-	289
520230	Cellular Phone	280	20	64	84	196
520705	Food	-	20	-	20	(20)
521420	Maint-Field Equipment	119	-	-	-	119
521500	Maint-Motor Vehicles	534	-	268	268	266
521780	Maint-Batteries	199	-	-	-	199
522320	Maint-Grounds	2,930	66	-	66	2,864
523220	Licenses And Permits	32	-	-	-	32
523800	Printing/Binding	738	-	-	-	738
526910	Field Equipment-Non Assets	694	-	-	-	694
526960	Small Tools And Instruments	64	-	-	-	64
527660	Operational Marketing	399	231	-	231	168
527680	Public Signs	11,610	-	-	-	11,610
527700	Recreation Supplies	-	30	-	30	(30)
527720	Safety-Security Supplies	269	-	-	-	269
528920	Car Pool Expense	6,273	563	791	1,354	4,919
529040	Private Mileage Reimbursement	2,471	233	80	314	2,157
529520	Sewer System	5,984	124	380	504	5,480
536760	Interfnd Exp-Audit & Acctg Fee	-	29	14	44	(44)
537020	Interfnd Exp-Legal Services	1,661	57	-	57	1,603
537080	Interfnd Exp-Miscellaneous	90	-	-	-	90
51XXXX	Salaries & Benefits	46,827	-	-	-	46,827
<b>Grand Total</b>		<b>82,584</b>	<b>13,017</b>	<b>7,114</b>	<b>20,131</b>	<b>62,454</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
520020	Pest and Insect Control	100	400	-	400	(300)
521740	Maint-Parts	1,000	-	1	1	999
522310	Maint-Building and Improvement	10,000	1,520	337	1,857	8,143
522320	Maint-Grounds	-	104	-	104	(104)
522410	Maint-Tenant Improvement		824	60	884	(884)
526940	Locks/Keys		5	-	5	(5)
528080	Labor	500	-	-	-	500
542100	Parks Buildings	220,000	-	-	-	220,000
526940	Locks/Keys		-	22	22	(22)
<b>Grand Total</b>		<b>231,600</b>	<b>2,854</b>	<b>420</b>	<b>3,274</b>	<b>228,326</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	7,128	6,635	13,763	(13,763)
510420	Overtime	-	390	27	417	(417)
510620	Shift Differential	-	70	99	169	(169)
510700	Holiday Pay	-	-	143	143	(143)
513000	Retirement-Misc.	-	1,266	1,241	2,507	(2,507)
513120	Social Security	-	441	418	859	(859)
513140	Medicare Tax	-	107	98	205	(205)
515040	Flex Benefit Plan	-	496	379	875	(875)
515100	Life Insurance	-	10	5	15	(15)
515120	Long Term Disability	-	2	2	5	(5)
515220	Short Term Disability	-	70	59	129	(129)
515260	Unemployment Insurance	-	68	61	129	(129)
518140	SEIU Training	-	5	4	9	(9)
520010	Herbicide	200	61	-	61	139
520020	Pest and Insect Control	200	29	10	39	161
520105	Protective Gear	50	15	-	15	35
520115	Uniforms-Replacement Clothing	350	-	-	-	350
520320	Telephone Service	1,000	189	58	247	753
520800	Household Expense	5,000	298	-	298	4,702
520845	Trash	18,000	2,732	1,372	4,104	13,896
521420	Maint-Field Equipment	200	116	-	116	84
521500	Maint-Motor Vehicles	50	-	-	-	50
521720	Maint-Fire Equipment	200	-	-	-	200
521740	Maint-Parts	-	2,100	-	2,100	(2,100)
521760	Maint-Tires	-	30	-	30	(30)
522310	Maint-Building and Improvement	1,000	-	-	-	1,000
522320	Maint-Grounds	2,000	302	149	451	1,549
522340	Maint-Rec Facilities	500	293	135	428	72
523220	Licenses And Permits	500	-	-	-	500
523660	Computer Supplies	100	-	-	-	100
523700	Office Supplies	100	380	-	380	(280)
523760	Postage-Mailing	200	72	-	72	128
524580	Background-Reference Service	300	33	-	33	267
525020	Legal Services	800	652	(1,372)	(720)	1,520
525440	Professional Services	700	612	-	612	88
526410	Legally Required Notices	100	-	-	-	100
526910	Field Equipment-Non Assets	-	377	-	377	(377)
526930	Flashlights/Batteries/Bulbs	-	5	-	5	(5)
526940	Locks/Keys	25	-	-	-	25
526950	Maintenance Tools	-	43	-	43	(43)
526960	Small Tools And Instruments	500	71	-	71	429
527100	Fuel	100	-	-	-	100
527160	Shop Supplies	-	4	-	4	(4)
527680	Public Signs	50	-	-	-	50
527720	Safety-Security Supplies	200	-	-	-	200



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
528080	Labor	-	-	184	184	(184)
528920	Car Pool Expense	3,000	223	17	241	2,759
529500	Electricity	17,000	3,124	807	3,932	13,068
529510	Heating Fuel	3,000	217	256	473	2,527
529520	Sewer System	15,000	4,240	637	4,877	10,123
529550	Water	28,000	3,348	2,937	6,286	21,714
522320	Maint-Grounds		-	104	104	(104)
<b>Grand Total</b>		<b>98,425</b>	29,619	14,467	<b>44,086</b>	<b>54,339</b>

45%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	13,240	10,931	24,171	(24,171)
510340	Seasonal Salaries	-	2,938	2,277	5,215	(5,215)
510420	Overtime	-	1,086	707	1,793	(1,793)
510520	Bilingual Pay	-	38	28	66	(66)
510620	Shift Differential	-	366	211	576	(576)
510700	Holiday Pay	-	159	-	159	(159)
513000	Retirement-Misc.	-	2,813	2,102	4,915	(4,915)
513020	Retirement-Misc Temp	-	61	59	120	(120)
513120	Social Security	-	1,119	881	1,999	(1,999)
513140	Medicare Tax	-	262	206	468	(468)
515040	Flex Benefit Plan	-	2,411	1,425	3,836	(3,836)
515100	Life Insurance	-	16	9	25	(25)
515120	Long Term Disability	-	22	23	45	(45)
515220	Short Term Disability	-	79	62	141	(141)
515260	Unemployment Insurance	-	144	117	261	(261)
518140	SEIU Training	-	6	5	12	(12)
520010	Herbicide	500	-	-	-	500
520020	Pest and Insect Control	2,500	500	250	750	1,750
520115	Uniforms-Replacement Clothing	600	335	-	335	265
520230	Cellular Phone	1,400	151	99	250	1,150
520250	Communications Equip-Install	150	-	-	-	150
520320	Telephone Service	1,000	151	75	226	774
520330	Communication Services	800	-	-	-	800
520800	Household Expense	1,000	817	-	817	183
520845	Trash	6,000	1,243	414	1,657	4,343
521360	Maint-Computer Equip	-	15	-	15	(15)
521420	Maint-Field Equipment	500	-	-	-	500
521500	Maint-Motor Vehicles	2,000	-	-	-	2,000
521720	Maint-Fire Equipment	250	-	-	-	250
521740	Maint-Parts	-	51	-	51	(51)
521760	Maint-Tires	500	-	-	-	500
522310	Maint-Building and Improvement	1,000	540	110	650	350
522320	Maint-Grounds	1,000	221	165	386	614
522340	Maint-Rec Facilities	-	178	-	178	(178)
523220	Licenses And Permits	200	-	-	-	200
523700	Office Supplies	200	349	-	349	(149)
523800	Printing/Binding	700	-	-	-	700
524840	Fingerprinting Services	200	32	-	32	168
525060	Medical Examinations-Physicals	200	-	-	-	200
526930	Flashlights/Batteries/Bulbs	10	-	-	-	10
526940	Locks/Keys	100	-	-	-	100
526950	Maintenance Tools	-	174	-	174	(174)
526960	Small Tools And Instruments	1,200	-	65	65	1,135
527160	Shop Supplies	100	-	-	-	100



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
527660	Operational Marketing		88	-	88	(88)
527680	Public Signs	150	-	-	-	150
527700	Recreation Supplies	3,500	-	-	-	3,500
527720	Safety-Security Supplies	300	-	-	-	300
527940	Weed Abatement	3,000	-	-	-	3,000
527960	Park & Recreation	500	2,310	-	2,310	(1,810)
528260	Field Supplies	200	-	-	-	200
528920	Car Pool Expense	6,000	434	296	731	5,269
529500	Electricity	8,000	3,298	479	3,777	4,223
529520	Sewer System	6,000	1,785	377	2,162	3,838
529550	Water	40,000	20,256	-	20,256	19,744
51XXXX	Salaries & Benefits	120,326	-	-	-	120,326
521780	Maint-Batteries		-	113	113	(113)
<b>Grand Total</b>		<b>210,086</b>	<b>57,686</b>	<b>21,488</b>	<b>79,175</b>	<b>130,911</b>

38%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	19,114	11,932	31,046	(31,046)
510340	Seasonal Salaries	-	4,519	3,146	7,665	(7,665)
510420	Overtime	-	2,546	705	3,251	(3,251)
510620	Shift Differential	-	502	303	805	(805)
510700	Holiday Pay	-	620	331	951	(951)
513000	Retirement-Misc.	-	3,605	2,259	5,864	(5,864)
513020	Retirement-Misc Temp	-	121	76	197	(197)
513120	Social Security	-	1,271	782	2,054	(2,054)
513140	Medicare Tax	-	367	227	594	(594)
515040	Flex Benefit Plan	-	4,363	1,848	6,211	(6,211)
515100	Life Insurance	-	25	11	36	(36)
515120	Long Term Disability	-	34	32	67	(67)
515220	Short Term Disability	-	124	65	189	(189)
515260	Unemployment Insurance	-	217	139	356	(356)
518140	SEIU Training	-	11	7	17	(17)
520015	Irrigation Supplies	-	16	-	16	(16)
520020	Pest and Insect Control	50	38	47	86	(36)
520025	Water Bacterial Testing	1,200	840	40	880	320
520105	Protective Gear	300	-	-	-	300
520115	Uniforms-Replacement Clothing	1,500	589	391	980	520
520230	Cellular Phone	2,000	63	138	201	1,799
520320	Telephone Service	1,200	173	73	246	954
520330	Communication Services	1,000	76	30	106	894
520800	Household Expense	2,000	453	44	497	1,503
520845	Trash	35,000	10,808	3,603	14,411	20,589
521420	Maint-Field Equipment	5,000	573	649	1,221	3,779
521500	Maint-Motor Vehicles	1,000	22	-	22	978
521540	Maint-Office Equipment	400	-	-	-	400
521560	Maint-Other	50	-	-	-	50
521740	Maint-Parts	900	589	-	589	311
521760	Maint-Tires	2,000	53	-	53	1,947
521780	Maint-Batteries	900	-	15	15	885
522310	Maint-Building and Improvement	3,000	-	-	-	3,000
522320	Maint-Grounds	3,000	-	-	-	3,000
522330	Maint-Indoor Lighting	75	-	-	-	75
522340	Maint-Rec Facilities	2,000	-	-	-	2,000
522350	Maint-Vandalism	-	13	-	13	(13)
522400	Maint-Improve Water	-	221	-	221	(221)
523100	Memberships	200	290	-	290	(90)
523290	Bank Charges	-	287	64	351	(351)
523660	Computer Supplies	300	-	-	-	300
523700	Office Supplies	800	322	-	322	478
523760	Postage-Mailing	200	50	9	60	140
523800	Printing/Binding	500	-	-	-	500





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
524840	Fingerprinting Services	100	-	-	-	100
525060	Medical Examinations-Physicals	350	-	-	-	350
526940	Locks/Keys	400	-	-	-	400
526950	Maintenance Tools	200	-	-	-	200
526960	Small Tools And Instruments	2,000	13	-	13	1,987
527400	Electronic And Radio Supplies		8	-	8	(8)
527660	Operational Marketing		555	-	555	(555)
527680	Public Signs	300	-	108	108	192
527700	Recreation Supplies	400	-	1,279	1,279	(879)
527720	Safety-Security Supplies	100	205	16	221	(121)
527840	Training-Education/Tuition	800	1,365	(100)	1,265	(465)
528140	Conference/Registration Fees		80	-	80	(80)
528260	Field Supplies		400	-	400	(400)
528920	Car Pool Expense	5,000	620	102	722	4,278
529040	Private Mileage Reimbursement	300	-	45	45	255
529500	Electricity	18,000	2,319	1,036	3,355	14,645
529510	Heating Fuel	3,000	566	179	746	2,254
529520	Sewer System	7,000	-	-	-	7,000
51XXXX	Salaries & Benefits	211,403	-	-	-	211,403
521440	Maint-Kitchen Equipment		-	119	119	(119)
525440	Professional Services		-	78	78	(78)
<b>Grand Total</b>		<b>313,928</b>	59,050	29,826	<b>88,876</b>	<b>225,052</b>

28%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	10,939	2,973	13,913	(13,913)
510340	Seasonal Salaries	-	2,420	2,166	4,586	(4,586)
510420	Overtime	-	985	84	1,069	(1,069)
510620	Shift Differential	-	166	68	233	(233)
510700	Holiday Pay	-	347	150	496	(496)
513000	Retirement-Misc.	-	1,947	551	2,497	(2,497)
513020	Retirement-Misc Temp	-	63	56	119	(119)
513120	Social Security	-	753	212	965	(965)
513140	Medicare Tax	-	213	81	294	(294)
515040	Flex Benefit Plan	-	1,641	422	2,063	(2,063)
515100	Life Insurance	-	8	2	10	(10)
515120	Long Term Disability	-	1	1	2	(2)
515220	Short Term Disability	-	60	28	88	(88)
515260	Unemployment Insurance	-	77	46	123	(123)
518140	SEIU Training	-	4	2	6	(6)
520115	Uniforms-Replacement Clothing	600	528	-	528	72
520230	Cellular Phone	700	19	104	124	576
520320	Telephone Service	1,200	132	124	256	944
520330	Communication Services	1,000	208	208	416	584
520800	Household Expense	100	295	2,377	2,672	(2,572)
520845	Trash	13,000	4,053	1,351	5,404	7,596
521420	Maint-Field Equipment	500	-	54	54	446
521500	Maint-Motor Vehicles	1,000	38	-	38	962
521740	Maint-Parts	300	196	-	196	104
521760	Maint-Tires	-	605	-	605	(605)
522310	Maint-Building and Improvement	1,000	-	-	-	1,000
522320	Maint-Grounds	1,000	-	-	-	1,000
522400	Maint-Improve Water	-	14	199	213	(213)
522610	Road Maintenance Supplies	-	68	-	68	(68)
523100	Memberships	300	-	-	-	300
523290	Bank Charges	-	156	71	227	(227)
523700	Office Supplies	300	247	41	288	12
523760	Postage-Mailing	100	45	-	45	55
523800	Printing/Binding	500	663	-	663	(163)
524580	Background-Reference Service	100	-	-	-	100
524840	Fingerprinting Services	50	-	-	-	50
525060	Medical Examinations-Physicals	350	-	-	-	350
526940	Locks/Keys	50	-	-	-	50
526950	Maintenance Tools	200	-	828	828	(628)
526960	Small Tools And Instruments	-	102	-	102	(102)
527660	Operational Marketing	350	97	-	97	253
527680	Public Signs	100	-	-	-	100
527700	Recreation Supplies	-	1,650	456	2,106	(2,106)
527720	Safety-Security Supplies	200	13	-	13	187
527840	Training-Education/Tuition	500	10	-	10	490



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
528020	Inventory-Stores	600	-	668	668	(68)
528920	Car Pool Expense	2,000	56	17	73	1,927
529500	Electricity	9,000	832	375	1,207	7,793
529510	Heating Fuel	3,000	-	493	493	2,507
529520	Sewer System	5,000	966	322	1,288	3,712
529550	Water	11,000	2,538	766	3,304	7,696
51XXXX	Salaries & Benefits	111,860	-	-	-	111,860
<b>Grand Total</b>		<b>165,960</b>	<b>33,152</b>	<b>15,295</b>	<b>48,448</b>	<b>117,512</b>

29%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	18,517	12,535	31,052	(31,052)
510320	Temporary Salaries	-	7,497	3,154	10,652	(10,652)
510340	Seasonal Salaries	-	6,885	2,971	9,856	(9,856)
510420	Overtime	-	212	135	347	(347)
510520	Bilingual Pay	-	44	30	74	(74)
510620	Shift Differential	-	238	234	472	(472)
510700	Holiday Pay	-	59	-	59	(59)
513000	Retirement-Misc.	-	4,262	2,834	7,096	(7,096)
513020	Retirement-Misc Temp	-	270	82	352	(352)
513120	Social Security	-	1,482	965	2,447	(2,447)
513140	Medicare Tax	-	471	271	742	(742)
515040	Flex Benefit Plan	-	5,173	2,254	7,427	(7,427)
515100	Life Insurance	-	28	12	40	(40)
515220	Short Term Disability	-	181	122	303	(303)
515260	Unemployment Insurance	-	426	262	688	(688)
518140	SEIU Training	-	10	7	17	(17)
520010	Herbicide	300	-	-	-	300
520015	Irrigation Supplies	1,000	172	-	172	828
520020	Pest and Insect Control	5,000	1,693	-	1,693	3,307
520105	Protective Gear	-	205	-	205	(205)
520115	Uniforms-Replacement Clothing	1,200	722	-	722	478
520230	Cellular Phone	1,500	111	100	211	1,289
520260	Computer Lines	-	9	9	18	(18)
520320	Telephone Service	3,500	473	229	701	2,799
520330	Communication Services	1,500	150	50	200	1,300
520800	Household Expense	4,000	626	-	626	3,374
520815	Cleaning and Custodial Supp	400	21	18	40	360
520845	Trash	24,000	2,309	770	3,078	20,922
521420	Maint-Field Equipment	6,000	48	62	110	5,890
521500	Maint-Motor Vehicles	2,000	2,955	58	3,013	(1,013)
521560	Maint-Other	200	-	-	-	200
521600	Maint-Service Contracts	200	5,880	-	5,880	(5,680)
521720	Maint-Fire Equipment	300	-	-	-	300
521740	Maint-Parts	1,000	85	224	309	691
521760	Maint-Tires	1,000	1,300	-	1,300	(300)
521780	Maint-Batteries	800	124	-	124	676
522310	Maint-Building and Improvement	1,000	251	230	481	519
522320	Maint-Grounds	35,000	1,598	3,277	4,875	30,125
522340	Maint-Rec Facilities	20,000	9,478	5,729	15,207	4,793
522390	Maint-Improve Sewer	-	1,033	-	1,033	(1,033)
523100	Memberships	400	135	-	135	265
523220	Licenses And Permits	300	-	-	-	300
523290	Bank Charges	-	111	56	167	(167)
523700	Office Supplies	500	141	-	141	359



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
523760	Postage-Mailing	100	44	54	98	2
523800	Printing/Binding	1,000	-	-	-	1,000
523820	Subscriptions	50	-	-	-	50
523840	Computer Equipment-Software	150	-	-	-	150
524840	Fingerprinting Services	100	62	-	62	38
525060	Medical Examinations-Physicals	350	-	-	-	350
526530	Rent-Lease Equipment	300	-	-	-	300
526910	Field Equipment-Non Assets	750	-	-	-	750
526930	Flashlights/Batteries/Bulbs	50	-	-	-	50
526940	Locks/Keys	80	14	-	14	66
526950	Maintenance Tools	-	78	-	78	(78)
526960	Small Tools And Instruments	600	-	-	-	600
527100	Fuel	3,000	60	-	60	2,940
527160	Shop Supplies	200	46	-	46	154
527400	Electronic And Radio Supplies	3,000	-	-	-	3,000
527660	Operational Marketing	1,000	-	-	-	1,000
527680	Public Signs	200	-	-	-	200
527700	Recreation Supplies	2,000	62	539	601	1,399
527720	Safety-Security Supplies	200	219	-	219	(19)
527840	Training-Education/Tuition	2,500	1,385	-	1,385	1,115
527960	Park & Recreation	35,000	13,899	-	13,899	21,101
528080	Labor	200	27	-	27	173
528180	Freight	100	-	48	48	52
528920	Car Pool Expense	3,000	325	361	686	2,314
528960	Lodging	500	-	-	-	500
529040	Private Mileage Reimbursement	200	1,185	90	1,276	(1,076)
529500	Electricity	25,000	5,567	1,508	7,075	17,925
529510	Heating Fuel	800	-	-	-	800
529520	Sewer System	15,000	3,812	940	4,752	10,248
529550	Water	70,000	21,659	12,368	34,028	35,972
51XXXX	Salaries & Benefits	253,336	-	-	-	253,336
<b>Grand Total</b>		<b>529,866</b>	<b>123,831</b>	<b>52,590</b>	<b>176,421</b>	<b>353,445</b>

33%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	58,284	42,054	100,338	(100,338)
510340	Seasonal Salaries	-	17,453	9,916	27,370	(27,370)
510420	Overtime	-	2,256	1,355	3,610	(3,610)
510620	Shift Differential	-	1,668	1,043	2,711	(2,711)
510700	Holiday Pay	-	955	616	1,571	(1,571)
513000	Retirement-Misc.	-	14,453	9,700	24,153	(24,153)
513120	Social Security	-	4,214	2,891	7,105	(7,105)
513140	Medicare Tax	-	1,198	813	2,011	(2,011)
515040	Flex Benefit Plan	-	10,914	5,465	16,378	(16,378)
515100	Life Insurance	-	74	36	110	(110)
515120	Long Term Disability	-	93	62	155	(155)
515220	Short Term Disability	-	408	299	707	(707)
515260	Unemployment Insurance	-	697	475	1,172	(1,172)
518140	SEIU Training	-	32	23	55	(55)
520010	Herbicide	1,200	219	-	219	981
520020	Pest and Insect Control	12,000	2,925	-	2,925	9,075
520025	Water Bacterial Testing	350	-	-	-	350
520115	Uniforms-Replacement Clothing	4,700	178	194	372	4,328
520230	Cellular Phone	3,000	162	638	801	2,199
520260	Computer Lines	-	9	9	18	(18)
520320	Telephone Service	3,200	751	247	998	2,202
520330	Communication Services	2,000	230	212	442	1,558
520800	Household Expense	12,000	62	-	62	11,938
520845	Trash	38,000	10,117	4,038	14,155	23,845
521320	Maint-Boat	10,000	956	-	956	9,044
521420	Maint-Field Equipment	11,500	57	-	57	11,443
521500	Maint-Motor Vehicles	10,000	2,778	194	2,973	7,027
521540	Maint-Office Equipment	220	105	-	105	115
521600	Maint-Service Contracts	152,000	18,123	-	18,123	133,877
521760	Maint-Tires	2,500	-	-	-	2,500
521780	Maint-Batteries	250	96	-	96	154
522310	Maint-Building and Improvement	6,500	1,013	47	1,060	5,440
522320	Maint-Grounds	65,000	1,899	1,211	3,110	61,890
522340	Maint-Rec Facilities	26,500	352	66	418	26,082
522350	Maint-Vandalism	1,500	-	-	-	1,500
522390	Maint-Improve Sewer	3,000	-	-	-	3,000
523100	Memberships	150	10	-	10	140
523220	Licenses And Permits	3,000	336	-	336	2,664
523270	Special Events	250	-	193	193	57
523290	Bank Charges	-	976	311	1,287	(1,287)
523620	Books/Publications	-	99	-	99	(99)
523640	Computer Equip-Non Fixed Asset	3,000	-	-	-	3,000
523660	Computer Supplies	200	-	-	-	200
523700	Office Supplies	2,500	2,990	3,203	6,194	(3,694)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
523720	Photocopying	500	-	-	-	500
523760	Postage-Mailing	400	36	-	36	364
523780	Printed Forms	-	822	-	822	(822)
523800	Printing/Binding	7,200	663	114	777	6,423
523840	Computer Equipment-Software	400	-	-	-	400
524840	Fingerprinting Services	100	-	-	-	100
525060	Medical Examinations-Physicals	500	-	-	-	500
525440	Professional Services	1,200	-	-	-	1,200
526530	Rent-Lease Equipment	1,000	-	22	22	978
526910	Field Equipment-Non Assets	250	-	-	-	250
526930	Flashlights/Batteries/Bulbs	3,000	39	86	125	2,875
526940	Locks/Keys	1,200	174	35	209	991
526960	Small Tools And Instruments	4,000	1,320	99	1,420	2,580
527100	Fuel	2,500	-	-	-	2,500
527660	Operational Marketing	6,000	616	-	616	5,384
527680	Public Signs	2,000	-	53	53	1,947
527700	Recreation Supplies	1,500	2,283	397	2,680	(1,180)
527720	Safety-Security Supplies	2,200	103	170	273	1,927
527840	Training-Education/Tuition	3,000	1,375	470	1,845	1,155
527960	Park & Recreation	68,460	11,550	-	11,550	56,910
528080	Labor	-	2,328	605	2,933	(2,933)
528920	Car Pool Expense	27,000	1,975	3,110	5,085	21,915
529500	Electricity	181,500	39,568	24,577	64,145	117,355
529520	Sewer System	52,100	10,213	2,291	12,504	39,596
529550	Water	82,500	17,747	19,218	36,965	45,535
537080	Interfnd Exp-Miscellaneous	400	-	-	-	400
546140	Equipment-Office	1,000	-	-	-	1,000
51XXXX	Salaries & Benefits	592,351	-	-	-	592,351
<b>Grand Total</b>		<b>1,416,781</b>	247,955	136,559	<b>384,514</b>	<b>1,032,267</b>

27%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	409	194	603	(603)
510620	Shift Differential	-	2	1	3	(3)
513000	Retirement-Misc.	-	74	35	109	(109)
513120	Social Security	-	23	11	33	(33)
513140	Medicare Tax	-	5	3	8	(8)
515040	Flex Benefit Plan	-	76	31	108	(108)
515100	Life Insurance	-	0	0	1	(1)
515120	Long Term Disability	-	1	1	1	(1)
515220	Short Term Disability	-	2	1	3	(3)
515260	Unemployment Insurance	-	3	2	5	(5)
518140	SEIU Training	-	0	0	0	(0)
520025	Water Bacterial Testing	-	40	240	280	(280)
520230	Cellular Phone	-	8	7	15	(15)
520320	Telephone Service	1,600	232	196	428	1,172
520800	Household Expense	600	-	11	11	589
520825	Kitchen And Dining Supplies	600	-	-	-	600
521440	Maint-Kitchen Equipment	-	24	-	24	(24)
521740	Maint-Parts	2,000	-	-	-	2,000
522310	Maint-Building and Improvement	25,000	-	-	-	25,000
522320	Maint-Grounds	3,000	-	-	-	3,000
522400	Maint-Improve Water	-	-	8	8	(8)
526960	Small Tools And Instruments	200	-	-	-	200
527680	Public Signs	200	-	-	-	200
529500	Electricity	3,000	843	866	1,709	1,291
529510	Heating Fuel	8,000	-	-	-	8,000
51XXXX	Salaries & Benefits	34,172	-	-	-	34,172
522350	Maint-Vandalism	-	-	13	13	(13)
<b>Grand Total</b>		<b>78,372</b>	<b>1,742</b>	<b>1,617</b>	<b>3,360</b>	<b>75,012</b>

4%





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	15,635	7,706	23,341	(23,341)
510320	Temporary Salaries	-	11,523	6,833	18,356	(18,356)
510420	Overtime	-	573	210	783	(783)
510620	Shift Differential	-	475	147	622	(622)
510700	Holiday Pay	-	143	-	143	(143)
513000	Retirement-Misc.	-	3,918	1,982	5,900	(5,900)
513020	Retirement-Misc Temp	-	184	105	288	(288)
513120	Social Security	-	634	255	889	(889)
513140	Medicare Tax	-	389	208	597	(597)
515040	Flex Benefit Plan	-	3,073	1,092	4,165	(4,165)
515100	Life Insurance	-	19	7	26	(26)
515120	Long Term Disability	-	77	48	125	(125)
515220	Short Term Disability	-	43	12	55	(55)
515260	Unemployment Insurance	-	347	200	548	(548)
518140	SEIU Training	-	7	3	10	(10)
520010	Herbicide	500	20	-	20	480
520020	Pest and Insect Control	250	104	53	157	93
520025	Water Bacterial Testing	5,000	-	-	-	5,000
520105	Protective Gear	300	78	19	97	203
520115	Uniforms-Replacement Clothing	750	-	105	105	645
520230	Cellular Phone	1,200	168	346	515	685
520260	Computer Lines	1,000	300	100	400	600
520320	Telephone Service	900	156	43	199	701
520330	Communication Services	1,400	170	172	342	1,058
520800	Household Expense	2,500	379	12	391	2,109
520845	Trash	8,000	2,390	670	3,059	4,941
521420	Maint-Field Equipment	1,800	1,103	362	1,464	336
521500	Maint-Motor Vehicles	4,000	-	-	-	4,000
521720	Maint-Fire Equipment	200	-	-	-	200
521760	Maint-Tires	1,000	75	36	111	889
521780	Maint-Batteries	400	104	808	912	(512)
522310	Maint-Building and Improvement	1,000	552	52	604	396
522320	Maint-Grounds	5,000	936	594	1,530	3,470
523100	Memberships	-	135	-	135	(135)
523220	Licenses And Permits	1,200	1,084	-	1,084	116
523230	Miscellaneous Expense	-	297	-	297	(297)
523290	Bank Charges	-	480	179	658	(658)
523700	Office Supplies	-	329	8	337	(337)
523760	Postage-Mailing	200	-	11	11	189
523800	Printing/Binding	500	-	-	-	500
524840	Fingerprinting Services	70	-	-	-	70
524860	Fire Protection Services	1,000	-	-	-	1,000
525060	Medical Examinations-Physicals	350	-	-	-	350
526530	Rent-Lease Equipment	400	359	-	359	41



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
526910	Field Equipment-Non Assets	1,000	-	-	-	1,000
526940	Locks/Keys	50	10	6	16	34
526960	Small Tools And Instruments	1,000	111	57	168	832
527100	Fuel	400	64	182	246	154
527140	Welding Supplies	50	-	-	-	50
527160	Shop Supplies	200	83	17	100	100
527660	Operational Marketing	500	328	-	328	172
527680	Public Signs	350	128	-	128	222
527720	Safety-Security Supplies	800	162	120	282	518
527840	Training-Education/Tuition	1,000	1,395	-	1,395	(395)
527940	Weed Abatement	1,400	-	-	-	1,400
528020	Inventory-Stores	400	594	413	1,007	(607)
528260	Field Supplies		4	-	4	(4)
528920	Car Pool Expense	5,000	573	545	1,118	3,882
529500	Electricity	70,000	10,874	12,526	23,400	46,600
529510	Heating Fuel	800	-	168	168	632
529520	Sewer System	12,000	1,791	796	2,587	9,413
529550	Water	600	3,950	67	4,017	(3,417)
537080	Interfnd Exp-Miscellaneous	-	2,348	-	2,348	(2,348)
51XXXX	Salaries & Benefits	178,703	-	-	-	178,703
528140	Conference/Registration Fees		-	100	100	(100)
<b>Grand Total</b>		<b>313,173</b>	<b>68,673</b>	<b>37,375</b>	<b>106,047</b>	<b>207,126</b>

34%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	191	135	326	(326)
510320	Temporary Salaries	-	4,802	1,001	5,803	(5,803)
510620	Shift Differential	-	0	0	1	(1)
513000	Retirement-Misc.	-	834	542	1,377	(1,377)
513120	Social Security	-	308	197	505	(505)
513140	Medicare Tax	-	72	46	118	(118)
515040	Flex Benefit Plan	-	34	19	53	(53)
515100	Life Insurance	-	0	0	0	(0)
515120	Long Term Disability	-	1	1	1	(1)
515220	Short Term Disability	-	1	0	1	(1)
515260	Unemployment Insurance	-	75	30	105	(105)
518140	SEIU Training	-	0	0	0	(0)
520025	Water Bacterial Testing	500	55	-	55	445
520230	Cellular Phone	400	4	6	10	390
520320	Telephone Service	800	154	52	206	594
520705	Food	-	143	-	143	(143)
520845	Trash	3,000	676	225	901	2,099
521420	Maint-Field Equipment	500	-	-	-	500
521740	Maint-Parts	-	630	-	630	(630)
522310	Maint-Building and Improvement	1,000	-	-	-	1,000
523800	Printing/Binding	300	-	-	-	300
529500	Electricity	4,000	1,240	359	1,599	2,401
529510	Heating Fuel	200	(42)	-	(42)	242
529520	Sewer System	500	-	-	-	500
510340	Seasonal Salaries	-	-	1,951	1,951	(1,951)
510700	Holiday Pay	-	-	100	100	(100)
51XXXX	Salaries & Benefits	16,980	-	-	-	16,980
<b>Grand Total</b>		<b>28,180</b>	<b>9,179</b>	<b>4,664</b>	<b>13,843</b>	<b>14,337</b>

49%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	2,724	170	2,894	(2,894)
510320	Temporary Salaries	-	3,898	1,401	5,300	(5,300)
510340	Seasonal Salaries	-	2,825	2,801	5,626	(5,626)
510420	Overtime	-	1,412	94	1,506	(1,506)
510620	Shift Differential	-	71	126	197	(197)
513000	Retirement-Misc.	-	538	33	571	(571)
513020	Retirement-Misc Temp	-	177	113	289	(289)
513120	Social Security	-	217	11	228	(228)
513140	Medicare Tax	-	151	67	217	(217)
515040	Flex Benefit Plan	-	562	-	562	(562)
515100	Life Insurance	-	4	-	4	(4)
515120	Long Term Disability	-	23	1	24	(24)
515260	Unemployment Insurance	-	118	68	186	(186)
518140	SEIU Training	-	1	0	1	(1)
520020	Pest and Insect Control	1,000	114	57	171	829
520230	Cellular Phone	-	50	50	100	(100)
520260	Computer Lines	1,500	208	104	312	1,188
520320	Telephone Service	700	524	262	786	(86)
520705	Food	1,000	-	-	-	1,000
520800	Household Expense	1,500	-	-	-	1,500
520815	Cleaning and Custodial Supp	1,000	-	-	-	1,000
520820	Janitorial Services	-	75	75	150	(150)
520825	Kitchen And Dining Supplies	20,000	-	-	-	20,000
521440	Maint-Kitchen Equipment	1,500	230	-	230	1,270
521600	Maint-Service Contracts	1,500	-	-	-	1,500
521720	Maint-Fire Equipment	50	-	-	-	50
521760	Maint-Tires	500	-	-	-	500
522310	Maint-Building and Improvement	1,000	1,249	-	1,249	(249)
522340	Maint-Rec Facilities	-	859	89	948	(948)
523220	Licenses And Permits	1,500	-	-	-	1,500
523230	Miscellaneous Expense	200	-	-	-	200
523290	Bank Charges	-	601	229	830	(830)
523700	Office Supplies	500	-	-	-	500
525080	Temp Assist Pool Svcs	-	347	202	549	(549)
526510	Rent-Lease Cable TV	-	210	104	314	(314)
526950	Maintenance Tools	-	213	-	213	(213)
526960	Small Tools And Instruments	500	26	-	26	474
527700	Recreation Supplies	5,000	-	-	-	5,000
527720	Safety-Security Supplies	3,000	1,986	126	2,113	887
527840	Training-Education/Tuition	400	-	25	25	375
528020	Inventory-Stores	50,000	32,610	9,780	42,390	7,610
535220	Taxes and Assessments	500	-	-	-	500
536760	Interfnd Exp-Audit & Acctg Fee	-	44	29	73	(73)
51XXXX	Salaries & Benefits	48,478	-	-	-	48,478



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
523760	Postage-Mailing		-	8	8	(8)
528180	Freight		-	83	83	(83)
Grand Total		<b>141,328</b>	52,066	16,108	<b>68,175</b>	<b>73,153</b>

48%



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	76,430	46,584	123,014	(123,014)
510320	Temporary Salaries	-	1,674	-	1,674	(1,674)
510340	Seasonal Salaries	-	1,843	1,290	3,134	(3,134)
510420	Overtime	-	3,162	883	4,045	(4,045)
510620	Shift Differential	-	1,093	589	1,681	(1,681)
510700	Holiday Pay	-	1,924	707	2,631	(2,631)
513000	Retirement-Misc.	-	15,315	9,140	24,456	(24,456)
513020	Retirement-Misc Temp	-	44	4	47	(47)
513120	Social Security	-	5,127	2,960	8,088	(8,088)
513140	Medicare Tax	-	1,269	721	1,990	(1,990)
515040	Flex Benefit Plan	-	17,152	8,749	25,901	(25,901)
515100	Life Insurance	-	97	41	138	(138)
515120	Long Term Disability	-	136	106	243	(243)
515220	Short Term Disability	-	539	310	849	(849)
515260	Unemployment Insurance	-	735	437	1,173	(1,173)
518140	SEIU Training	-	44	27	72	(72)
518180	Other Post Employment Benefits	-	5	6	11	(11)
520010	Herbicide	5,500	1,348	-	1,348	4,152
520020	Pest and Insect Control	28,600	3,969	-	3,969	24,631
520105	Protective Gear	500	-	-	-	500
520115	Uniforms-Replacement Clothing	5,250	991	-	991	4,259
520230	Cellular Phone	8,590	616	1,457	2,073	6,517
520260	Computer Lines	5,500	631	324	955	4,545
520320	Telephone Service	3,500	846	424	1,270	2,230
520330	Communication Services	2,232	186	1,083	1,269	963
520800	Household Expense	30,000	-	32	32	29,968
520805	Appliances	-	247	-	247	(247)
520815	Cleaning and Custodial Supp	-	79	-	79	(79)
520820	Janitorial Services	-	190	324	514	(514)
520830	Laundry Services	7,000	1,370	434	1,804	5,196
520845	Trash	38,000	6,703	2,315	9,018	28,983
521340	Maint-Communications Equipm	500	-	-	-	500
521420	Maint-Field Equipment	15,000	5,390	3,328	8,718	6,282
521500	Maint-Motor Vehicles	10,000	2,646	1,619	4,265	5,735
521600	Maint-Service Contracts	66,350	7,920	1,407	9,327	57,023
521720	Maint-Fire Equipment	400	281	-	281	119
521760	Maint-Tires	3,000	-	392	392	2,608
521780	Maint-Batteries	3,000	-	-	-	3,000
522310	Maint-Building and Improvement	30,000	6,661	(85)	6,575	23,425
522320	Maint-Grounds	35,000	5,104	2,107	7,210	27,790
522340	Maint-Rec Facilities	7,000	3,544	325	3,869	3,131
522350	Maint-Vandalism	300	17	-	17	283
522390	Maint-Improve Sewer	-	11	-	11	(11)
522610	Road Maintenance Supplies	4,000	-	-	-	4,000
523100	Memberships	150	155	-	155	(5)
523220	Licenses And Permits	600	-	-	-	600



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
523290	Bank Charges		597	-	597	(597)
523640	Computer Equip-Non Fixed Ass	1,500	-	-	-	1,500
523700	Office Supplies	2,000	91	177	267	1,733
523760	Postage-Mailing	600	28	-	28	572
523780	Printed Forms	100	-	-	-	100
523800	Printing/Binding	1,000	293	28	321	679
524660	Consultants	750	-	-	-	750
524840	Fingerprinting Services	150	64	-	64	86
525060	Medical Examinations-Physicals	500	-	-	-	500
525440	Professional Services	10,000	-	-	-	10,000
526510	Rent-Lease Cable TV	9,500	1,752	876	2,628	6,872
526530	Rent-Lease Equipment	1,500	-	-	-	1,500
526910	Field Equipment-Non Assets	7,500	-	-	-	7,500
526930	Flashlights/Batteries/Bulbs	200	13	-	13	187
526940	Locks/Keys	2,000	249	-	249	1,751
526950	Maintenance Tools	-	790	-	790	(790)
526960	Small Tools And Instruments	9,000	1,003	513	1,516	7,484
527100	Fuel	-	337	-	337	(337)
527140	Welding Supplies	500	-	-	-	500
527630	Chemicals	7,000	-	-	-	7,000
527660	Operational Marketing	2,000	864	-	864	1,136
527680	Public Signs	500	-	-	-	500
527700	Recreation Supplies		966	-	966	(966)
527720	Safety-Security Supplies	5,400	569	293	863	4,537
527840	Training-Education/Tuition	3,000	1,776	130	1,906	1,094
527960	Park & Recreation	74,800	11,550	-	11,550	63,250
528020	Inventory-Stores	-	688	-	688	(688)
528080	Labor	-	-	595	595	(595)
528140	Conference/Registration Fees	300	-	-	-	300
528180	Freight	-	29	-	29	(29)
528920	Car Pool Expense	25,000	2,047	2,204	4,251	20,749
528960	Lodging	350	-	-	-	350
529500	Electricity	140,000	47,945	12,420	60,365	79,635
529510	Heating Fuel	-	52	18	70	(70)
529520	Sewer System	16,000	5,465	2,201	7,666	8,334
529550	Water	12,000	7,667	2,427	10,094	1,906
536910	Interfnd Exp-Fuel	2,000	320	-	320	1,680
537020	Interfnd Exp-Legal Services	40,000	-	-	-	40,000
537080	Interfnd Exp-Miscellaneous	270	-	-	-	270
537090	Interfnd Exp-Personnel Svcs	50	10	-	10	40
546140	Equipment-Office	250	-	-	-	250
51XXXX	Salaries & Benefits	486,565	-	-	-	486,565
523600	Audiovisual Expense		-	354	354	(354)
<b>Grand Total</b>		<b>1,172,257</b>	260,657	110,279	<b>370,936</b>	<b>801,321</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program **Parks**  
AREA *Other Parks*

CLASS	Account	Description	BUDGET	Q1	OCT	TOTAL ACTUAL	BUDGET REMAINING
Queshan Park	0317-	529500 Electricity	-	347	69	416	(416)
	<b>0317- Total</b>		<b>-</b>	<b>347</b>	<b>69</b>	<b>416</b>	<b>(416)</b>
	0324-	510040 Regular Salaries		55	-	55	(55)
		513000 Retirement-Misc.		9	-	9	(9)
		513120 Social Security		4	-	4	(4)
		513140 Medicare Tax		1	-	1	(1)
		515040 Flex Benefit Plan		12	-	12	(12)
		515100 Life Insurance		0	-	0	(0)
		515220 Short Term Disability		0	-	0	(0)
		515260 Unemployment Insurance		0	-	0	(0)
Mockingbird Canyon		518140 SEIU Training		0	-	0	(0)
	<b>0324- Total</b>			<b>82</b>	<b>-</b>	<b>82</b>	<b>(82)</b>
	0515-	510040 Regular Salaries		34	-	34	(34)
		513000 Retirement-Misc.		6	-	6	(6)
		513120 Social Security		2	-	2	(2)
		513140 Medicare Tax		1	-	1	(1)
		515040 Flex Benefit Plan		8	-	8	(8)
		515100 Life Insurance		0	-	0	(0)
		515220 Short Term Disability		0	-	0	(0)
		515260 Unemployment Insurance		0	-	0	(0)
Valley Hi Oak Reserve		518140 SEIU Training		0	-	0	(0)
	<b>0515- Total</b>			<b>51</b>	<b>-</b>	<b>51</b>	<b>(51)</b>
Anza Narrows	6468-	528920 Car Pool Expense	-	168	547	715	(715)
	<b>6468- Total</b>		<b>-</b>	<b>168</b>	<b>547</b>	<b>715</b>	<b>(715)</b>
	7703-	520020 Pest and Insect Control	-	300	150	450	(450)
		520845 Trash	-	425	142	567	(567)
		522310 Maint-Building and Improvement		143	-	143	(143)
		522320 Maint-Grounds		71	-	71	(71)
		526960 Small Tools And Instruments		270	-	270	(270)
		529500 Electricity	-	2,146	1,324	3,470	(3,470)
		529550 Water	-	990	2,155	3,145	(3,145)
Kabian Park	<b>7703- Total</b>		<b>-</b>	<b>4,344</b>	<b>3,771</b>	<b>8,115</b>	<b>(8,115)</b>
	8704-	513000 Retirement-Misc.		-	42	42	(42)
		513140 Medicare Tax		-	3	3	(3)
		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)
Shipleigh Reserve	<b>8704- Total</b>			<b>-</b>	<b>48</b>	<b>48</b>	<b>(48)</b>
	(blank)	520845 Trash	2,000	-	-	-	2,000
		529500 Electricity	10,000	-	-	-	10,000
		529520 Sewer System	800	-	-	-	800
		529550 Water	12,000	-	-	-	12,000
	<b>(blank) Total</b>		<b>24,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,800</b>
<b>Grand Total</b>			<b>24,800</b>	<b>4,991</b>	<b>4,435</b>	<b>9,427</b>	<b>15,373</b>