



PARKS PROGRAM SUMMARY

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	334,889	38,066	210	13,138	35,112	9,200	58,973	83,947	52,815	51,857	17,875	45,125	3,122	230,355	32,127	323,071	1,329,883
USE OF FUND BALANCE				-													-
<i>Actual Expenditures:</i>																	
Salaries & Benefits	13,814	18,140	11,643	-	10,052	24,759	12,720	37,441	19,623	45,756	595	37,040	6,319	126,590	8,829	112,698	486,019
Supplies & Services	11,423	11,494	1,287	2,854	19,567	32,927	39,302	21,809	13,529	78,075	1,147	29,285	2,860	133,737	6,574	135,257	541,127
Other/Interfund Charges	14,044	88	87	-	-	-	44	-	-	-	-	2,348	-	330	-	-	16,941
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	39,282	29,722	13,017	2,854	29,619	57,686	52,066	59,250	33,152	123,831	1,742	68,673	9,179	260,657	15,403	247,955	1,044,088
	32%	31%	16%	1%	30%	27%	37%	19%	20%	23%	2%	22%	33%	22%	62%	18%	21%
NET GAIN/(LOSS)	295,607	8,344	(12,807)	10,284	5,493	(48,486)	6,907	24,698	19,663	(71,974)	16,133	(23,548)	(6,057)	(30,302)	16,724	75,116	285,795



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

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												80					80
781360	Other Misc Revenue															397		397
740020	Interest-Invested Funds												-					-
740100	Investment Income				886													886
741000	Rents												10,956					10,956
741260	Land Lease														966			966
741340	Mobile Estates	35,062																35,062
741360	Concessions	-					-	10,701				25,568						36,269
763500	Fed-Aid for Disaster																	-
776740	Recreation Fees		9,200	(2,817)	83,061	52,815	51,857	314,345	17,875	45,125	2,807			334,889	229,389			1,138,546
776740	Recreation Fees																	-
776750	Trails-Fees																210	210
776760	Reservation-Fees															37,669		37,669
777520	Reimbursement For Services																	-
777610	Utilities												2,002					2,002
780220	Sale Of Surplus Property																	-
781300	Insurance Claims																	-
781360	Other Misc Revenue	50		61,791									100					61,941
790500	Operating Transfer-In																	-
790600	Contrib Fr Other County Funds																	-
Grand Total		35,112	9,200	58,973	83,947	52,815	51,857	323,071	17,875	45,125	3,122	32,127	13,138	334,889	230,355	38,066	210	1,329,883



EXPENDITURES TO DATE BY PROGRAM AREA

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
521500	Maint-Motor Vehicles	-	-	-	22	38	2,955	2,778	-	-	-	-	-	64	2,646	-	-	8,504
521540	Maint-Office Equipment	-	-	-	-	-	-	105	-	-	-	-	-	-	-	-	-	105
521600	Maint-Service Contracts	-	-	-	-	-	5,880	18,123	-	-	-	-	-	-	7,920	-	-	31,923
521640	Maint-Software	-	-	-	-	-	-	-	-	-	-	-	-	312	-	-	-	312
521720	Maint-Fire Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	281	-	-	281
521740	Maint-Parts	2,100	51	-	-	-	-	-	-	-	630	-	-	-	-	-	-	2,781
	Maint-Parts	-	-	-	589	196	85	-	-	-	-	-	-	-	-	-	-	870
521760	Maint-Tires	30	-	-	53	605	1,300	-	-	75	-	-	-	-	-	-	-	2,063
521780	Maint-Batteries	-	-	-	-	-	124	96	-	104	-	-	-	-	-	-	-	324
522310	Maint-Building and Improvement	-	540	1,249	-	-	251	1,013	-	552	-	143	1,520	-	6,661	-	-	11,928
522320	Maint-Grounds	302	221	-	-	-	1,598	1,899	-	936	-	71	104	121	5,104	-	66	10,421
522340	Maint-Rec Facilities	293	178	859	-	-	9,478	352	-	-	-	-	-	-	3,544	-	-	14,704
522350	Maint-Vandalism	-	-	-	13	-	-	-	-	-	-	-	-	-	17	-	-	30
522390	Maint-Improve Sewer	-	-	-	-	-	1,033	-	-	-	-	-	-	-	11	-	-	1,044
522400	Maint-Improve Water	-	-	-	221	14	-	-	-	-	-	-	-	-	-	-	-	235
522410	Maint-Tenant Improvement	-	-	-	-	-	-	-	-	-	-	-	824	-	-	-	-	824
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
523290	Bank Charges	-	-	601	287	156	111	976	-	480	-	-	-	4,078	597	7,161	-	14,447
523620	Books/Publications	-	-	-	-	-	-	99	-	-	-	-	-	-	-	-	-	99
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27	-	27
523700	Office Supplies	380	349	-	322	247	141	2,990	-	329	-	-	-	-	91	39	-	4,888
523760	Postage-Mailing	72	-	-	50	45	44	36	-	-	-	-	118	-	28	-	-	393
523780	Printed Forms	-	-	-	-	-	-	822	-	-	-	-	65	-	-	-	-	887
523800	Printing/Binding	-	-	-	-	663	-	663	-	-	-	-	-	-	293	-	-	1,619
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,677	-	2,677
524580	Background-Reference Service	33	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33
524840	Fingerprinting Services	-	32	-	-	-	62	-	-	-	-	-	40	-	64	-	-	198
525020	Legal Services	652	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	652
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-	-	-	1,933	-	-	-	-	1,933
525080	Temp Assist Pool Svcs	-	-	347	-	-	-	-	-	-	-	-	2,201	-	-	-	-	2,548
525440	Professional Services	612	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	612
526510	Rent-Lease Cable TV	-	-	210	-	-	-	-	-	-	-	-	-	-	1,752	-	-	1,962
526530	Rent-Lease Equipment	-	-	-	-	-	-	-	-	359	-	-	-	-	-	-	-	359
526910	Field Equipment-Non Assets	377	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	377
526930	Flashlights/Batteries/Bulbs	5	-	-	-	-	-	39	-	-	-	-	-	-	13	-	-	57
526940	Locks/Keys	-	-	-	-	-	14	174	-	10	-	-	5	-	249	-	-	452



EXPENDITURES TO DATE BY PROGRAM AREA

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
526950	Maintenance Tools	43	174	213	-	-	78								790			1,299
526960	Small Tools And Instruments	71	-	26	13	102	-	1,320	-	111		270	-	-	1,003		-	2,917
527100	Fuel	-					60	-		64				-	337			460
527160	Shop Supplies	4	-				46			83					-			132
527400	Electronic And Radio Supplies				8		-											8
527660	Operational Marketing		88	-	555	97	-	616		328					864	445	231	3,224
527680	Public Signs	-	-				-	-	-	128		263		-	-		-	391
527700	Recreation Supplies	-	-			1,650	62	2,283						-	966		30	4,991
527720	Safety-Security Supplies	-	-	1,986	205	13	219	103		162			-	179	569		-	3,437
527840	Training-Education/Tuition				1,365	10	1,385	1,375		1,395				-	1,776		-	7,306
527960	Park & Recreation		2,310				13,899	11,550						-	11,550			39,309
528020	Inventory-Stores			32,610						594				-	688			33,891
528080	Labor	-					27	2,328						-	-			2,355
528140	Conference/Registration Fees				80										-		-	80
528180	Freight														29			29
528260	Field Supplies	-	-		400					4					-			404
528920	Car Pool Expense	223	434		620	56	325	1,975		573		168		390	2,047		563	7,375
529040	Private Mileage Reimbursement						1,185									44	233	1,463
529500	Electricity	3,124	3,298		2,319	832	5,567	39,568	843	10,874	1,240	2,792			47,945			118,402
529510	Heating Fuel	217			566						(42)				52			793
529520	Sewer System	4,240	1,785			966	3,812	10,213		1,791		183			5,465		124	28,579
529550	Water	3,348	20,256			2,538	21,659	17,747		3,950		1,546			7,667			78,712
536760	Interfnd Exp-Audit & Acctg Fee			44										1,493		88	29	1,655
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													107				107
Grand Total		29,619	57,686	52,066	59,250	33,152	123,831	247,955	1,742	68,673	9,179	15,403	2,854	39,282	260,657	29,722	13,017	1,044,088



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	1,010	4,162	4,162	9,334	(9,334)
510620	Shift Differential	-	10	-	7	17	(17)
510700	Holiday Pay	-	294	-	245	539	(539)
513000	Retirement-Misc.	-	290	794	842	1,925	(1,925)
513120	Social Security	-	38	128	145	311	(311)
513140	Medicare Tax	-	17	53	56	125	(125)
515040	Flex Benefit Plan	-	170	599	619	1,388	(1,388)
515100	Life Insurance	-	1	4	4	10	(10)
515120	Long Term Disability	-	9	32	32	73	(73)
515260	Unemployment Insurance	-	11	38	39	88	(88)
518140	SEIU Training	-	0	1	1	3	(3)
520115	Uniforms-Replacement Clothing	-	-	-	199	199	(199)
520230	Cellular Phone	-	69	-	13	82	(82)
520320	Telephone Service	-	104	677	675	1,455	(1,455)
520330	Communication Services	-	-	-	186	186	(186)
521500	Maint-Motor Vehicles	-	-	-	64	64	(64)
521640	Maint-Software	-	-	313	(1)	312	(312)
522320	Maint-Grounds	-	-	4	116	121	(121)
523290	Bank Charges	-	-	4,078	-	4,078	(4,078)
523760	Postage-Mailing	-	-	116	2	118	(118)
523780	Printed Forms	-	-	-	65	65	(65)
524840	Fingerprinting Services	-	-	40	-	40	(40)
525060	Medical Examinations-Physicals	-	-	1,859	74	1,933	(1,933)
525080	Temp Assist Pool Svcs	-	625	1,095	482	2,201	(2,201)
527720	Safety-Security Supplies	-	-	179	-	179	(179)
528920	Car Pool Expense	-	-	-	390	390	(390)
536760	Interfnd Exp-Audit & Acctg Fee	-	512	491	491	1,493	(1,493)
536780	Interfnd Exp-Capital Projects	-	-	-	12,444	12,444	(12,444)
537260	Interfnd Exp-GIS	-	-	-	107	107	(107)
51XXXX	Salaries & Benefits	123,036	-	-	-	-	123,036
Grand Total		123,036	3,159	14,662	21,460	39,282	83,754

32%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Reservations

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	1,938	4,686	4,794	11,418	(11,418)
510520	Bilingual Pay	-	36	86	88	209	(209)
513000	Retirement-Misc.	-	421	972	1,003	2,397	(2,397)
513120	Social Security	-	115	278	284	677	(677)
513140	Medicare Tax	-	27	65	67	158	(158)
515040	Flex Benefit Plan	-	509	1,262	1,271	3,042	(3,042)
515100	Life Insurance	-	2	5	5	13	(13)
515220	Short Term Disability	-	20	50	50	120	(120)
515260	Unemployment Insurance	-	15	37	37	89	(89)
518140	SEIU Training	-	2	4	4	9	(9)
518180	Other Post Employment Benefits	-	1	3	3	7	(7)
520115	Uniforms-Replacement Clothing	500	-	-	-	-	500
520230	Cellular Phone	400	32	12	-	45	355
520320	Telephone Service	8,500	-	531	525	1,056	7,444
523290	Bank Charges	-	4,173	-	2,989	7,161	(7,161)
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	748	29	1,900	2,677	(177)
527660	Operational Marketing	-	-	445	-	445	(445)
528140	Conference/Registration Fees	150	-	-	-	-	150
529040	Private Mileage Reimbursement	500	-	44	-	44	456
536760	Interfnd Exp-Audit & Acctg Fee	-	30	29	29	88	(88)
546140	Equipment-Office	500	-	-	-	-	500
51XXXX	Salaries & Benefits	81,765	-	-	-	-	81,765
Grand Total		95,915	8,107	8,539	13,076	29,722	66,193

31%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Trails

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	970	4,406	2,504	7,880	(7,880)
510620	Shift Differential	-	-	9	-	9	(9)
513000	Retirement-Misc.	-	166	820	428	1,414	(1,414)
513120	Social Security	-	50	130	129	309	(309)
513140	Medicare Tax	-	12	55	30	97	(97)
515040	Flex Benefit Plan	-	256	860	660	1,777	(1,777)
515100	Life Insurance	-	1	5	3	9	(9)
515120	Long Term Disability	-	-	14	-	14	(14)
515220	Short Term Disability	-	9	24	24	56	(56)
515260	Unemployment Insurance	-	9	40	23	72	(72)
518140	SEIU Training	-	1	2	2	4	(4)
520010	Herbicide	1,122	-	-	-	-	1,122
520115	Uniforms-Replacement Clothing	289	-	-	-	-	289
520230	Cellular Phone	280	20	-	-	20	260
520705	Food	-	-	20	-	20	(20)
521420	Maint-Field Equipment	119	-	-	-	-	119
521500	Maint-Motor Vehicles	534	-	-	-	-	534
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	563	5,710
529040	Private Mileage Reimbursement	2,471	-	207	26	233	2,238
529520	Sewer System	5,984	-	-	124	124	5,860
536760	Interfnd Exp-Audit & Acctg Fee	-	10	10	10	29	(29)
537020	Interfnd Exp-Legal Services	1,661	-	-	57	57	1,603
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	90
51XXXX	Salaries & Benefits	46,827	-	-	-	-	46,827
Grand Total		82,584	1,504	6,602	4,910	13,017	69,568

16%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
520020	Pest and Insect Control	100	-	400	-	400	(300)
521740	Maint-Parts	1,000	-	-	-	-	1,000
522310	Maint-Building and Improvement	10,000	-	728	792	1,520	8,480
522320	Maint-Grounds	-	-	104	-	104	(104)
522410	Maint-Tenant Improvement	-	-	-	824	824	(824)
526940	Locks/Keys	-	-	-	5	5	(5)
528080	Labor	500	-	-	-	-	500
542100	Parks Buildings	220,000	-	-	-	-	220,000
Grand Total		231,600	-	1,233	1,621	2,854	228,746

1%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	952	3,884	2,291	7,128	(7,128)
510420	Overtime	-	-	29	362	390	(390)
510620	Shift Differential	-	16	33	21	70	(70)
513000	Retirement-Misc.	-	168	701	397	1,266	(1,266)
513120	Social Security	-	58	225	158	441	(441)
513140	Medicare Tax	-	14	55	38	107	(107)
515040	Flex Benefit Plan	-	7	395	93	496	(496)
515100	Life Insurance	-	1	5	3	10	(10)
515120	Long Term Disability	-	0	1	1	2	(2)
515220	Short Term Disability	-	9	35	25	70	(70)
515260	Unemployment Insurance	-	9	36	24	68	(68)
518140	SEIU Training	-	1	2	2	5	(5)
520010	Herbicide	200	-	-	61	61	139
520020	Pest and Insect Control	200	16	-	13	29	171
520105	Protective Gear	50	-	-	15	15	35
520115	Uniforms-Replacement Clothing	350	-	-	-	-	350
520320	Telephone Service	1,000	63	63	63	189	811
520800	Household Expense	5,000	284	-	14	298	4,702
520845	Trash	18,000	-	1,380	1,352	2,732	15,268
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	-	120	182	302	1,698
522340	Maint-Rec Facilities	500	43	186	64	293	207
523220	Licenses And Permits	500	-	-	-	-	500
523660	Computer Supplies	100	-	-	-	-	100
523700	Office Supplies	100	380	-	-	380	(280)
523760	Postage-Mailing	200	66	-	6	72	128
524580	Background-Reference Service	300	-	33	-	33	267
525020	Legal Services	800	-	-	652	652	148
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
528920	Car Pool Expense	3,000	-	-	223	223	2,777
529500	Electricity	17,000	23	2,034	1,067	3,124	13,876
529510	Heating Fuel	3,000	-	125	92	217	2,783
529520	Sewer System	15,000	-	2,258	1,982	4,240	10,760
529550	Water	28,000	-	1,941	1,407	3,348	24,652
Grand Total		98,425	2,111	16,290	11,218	29,619	68,806



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Bogart</i>

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	2,923	5,115	5,202	13,240	(13,240)
510340	Seasonal Salaries	-	-	1,466	1,471	2,938	(2,938)
510420	Overtime	-	361	278	447	1,086	(1,086)
510520	Bilingual Pay	-	7	8	23	38	(38)
510620	Shift Differential	-	49	162	155	366	(366)
510700	Holiday Pay	-	-	-	159	159	(159)
513000	Retirement-Misc.	-	654	1,108	1,051	2,813	(2,813)
513020	Retirement-Misc Temp	-	-	22	39	61	(61)
513120	Social Security	-	203	438	478	1,119	(1,119)
513140	Medicare Tax	-	47	102	112	262	(262)
515040	Flex Benefit Plan	-	493	930	989	2,411	(2,411)
515100	Life Insurance	-	3	6	7	16	(16)
515120	Long Term Disability	-	9	9	5	22	(22)
515220	Short Term Disability	-	13	30	37	79	(79)
515260	Unemployment Insurance	-	26	56	62	144	(144)
518140	SEIU Training	-	1	2	3	6	(6)
520010	Herbicide	500	-	-	-	-	500
520020	Pest and Insect Control	2,500	-	250	250	500	2,000
520115	Uniforms-Replacement Clothing	600	-	-	335	335	265
520230	Cellular Phone	1,400	33	-	118	151	1,249
520250	Communications Equip-Install	150	-	-	-	-	150
520320	Telephone Service	1,000	-	83	68	151	849
520330	Communication Services	800	-	-	-	-	800
520800	Household Expense	1,000	-	-	817	817	183
520845	Trash	6,000	414	414	414	1,243	4,757
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	-	395	145	540	460
522320	Maint-Grounds	1,000	-	107	113	221	779
522340	Maint-Rec Facilities	-	-	178	-	178	(178)
523220	Licenses And Permits	200	-	-	-	-	200
523700	Office Supplies	200	-	235	114	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	-	-	-	-	1,200
527160	Shop Supplies	100	-	-	-	-	100
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	-	1,155	1,155	2,310	(1,810)
528260	Field Supplies	200	-	-	-	-	200



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Bogart</i>

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
528920	Car Pool Expense	6,000	-	-	434	434	5,566
529500	Electricity	8,000	786	1,814	698	3,298	4,702
529520	Sewer System	6,000	867	557	362	1,785	4,215
529550	Water	40,000	8,012	1,406	10,838	20,256	19,744
51XXXX	Salaries & Benefits	120,326	-	-	-	-	120,326
Grand Total		210,086	14,901	16,342	26,444	57,686	152,400

27%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	2,888	8,026	8,201	19,114	(19,114)
510340	Seasonal Salaries	-	753	1,883	1,883	4,519	(4,519)
510420	Overtime	-	410	1,150	986	2,546	(2,546)
510620	Shift Differential	-	70	210	222	502	(502)
510700	Holiday Pay	-	95	-	525	620	(620)
513000	Retirement-Misc.	-	576	1,459	1,570	3,605	(3,605)
513020	Retirement-Misc Temp	-	20	50	51	121	(121)
513120	Social Security	-	191	527	553	1,271	(1,271)
513140	Medicare Tax	-	57	151	159	367	(367)
515040	Flex Benefit Plan	-	669	1,833	1,862	4,363	(4,363)
515100	Life Insurance	-	4	10	11	25	(25)
515120	Long Term Disability	-	-	11	24	34	(34)
515220	Short Term Disability	-	24	55	44	124	(124)
515260	Unemployment Insurance	-	33	91	93	217	(217)
518140	SEIU Training	-	2	5	5	11	(11)
520015	Irrigation Supplies	-	-	-	16	16	(16)
520020	Pest and Insect Control	50	-	-	38	38	12
520025	Water Bacterial Testing	1,200	-	200	640	840	360
520105	Protective Gear	300	-	-	-	-	300
520115	Uniforms-Replacement Clothing	1,500	-	514	75	589	911
520230	Cellular Phone	2,000	94	-	(31)	63	1,937
520320	Telephone Service	1,200	27	75	71	173	1,027
520330	Communication Services	1,000	38	-	38	76	924
520800	Household Expense	2,000	-	-	453	453	1,547
520845	Trash	35,000	3,603	3,603	3,603	10,808	24,192
521420	Maint-Field Equipment	5,000	-	155	418	573	4,427
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	-	-	-	-	900
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	-	-	123	98	221	(221)
523100	Memberships	200	-	150	140	290	(90)
523290	Bank Charges	-	95	125	67	287	(287)
523660	Computer Supplies	300	-	-	-	-	300
523700	Office Supplies	800	-	-	322	322	478
523760	Postage-Mailing	200	-	45	5	50	150
523800	Printing/Binding	500	-	-	-	-	500
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)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
527660	Operational Marketing			-	555	555	(555)
527680	Public Signs	300	-	-	-	-	300
527700	Recreation Supplies	400	-	-	-	-	400
527720	Safety-Security Supplies	100	-	-	205	205	(105)
527840	Training-Education/Tuition	800	-	-	1,365	1,365	(565)
528140	Conference/Registration Fees			-	80	80	(80)
528260	Field Supplies			400	-	400	(400)
528920	Car Pool Expense	5,000	-	-	620	620	4,380
529040	Private Mileage Reimbursement	300	-	-	-	-	300
529500	Electricity	18,000	-	1,141	1,178	2,319	15,681
529510	Heating Fuel	3,000	-	277	290	566	2,434
529520	Sewer System	7,000	-	-	-	-	7,000
51XXXX	Salaries & Benefits	211,403	-	-	-	-	211,403
Grand Total		313,928	9,648	22,302	27,100	59,050	254,878

19%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Idyllwild</i>

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	2,365	5,140	3,435	10,939	(10,939)
510340	Seasonal Salaries	-	-	-	2,420	2,420	(2,420)
510420	Overtime	-	188	420	377	985	(985)
510620	Shift Differential	-	27	27	111	166	(166)
510700	Holiday Pay	-	-	-	347	347	(347)
513000	Retirement-Misc.	-	414	884	649	1,947	(1,947)
513020	Retirement-Misc Temp	-	-	-	63	63	(63)
513120	Social Security	-	170	308	275	753	(753)
513140	Medicare Tax	-	40	72	101	213	(213)
515040	Flex Benefit Plan	-	575	187	880	1,641	(1,641)
515100	Life Insurance	-	3	1	4	8	(8)
515120	Long Term Disability	-	-	0	1	1	(1)
515220	Short Term Disability	-	21	7	31	60	(60)
515260	Unemployment Insurance	-	21	4	52	77	(77)
518140	SEIU Training	-	1	1	2	4	(4)
520115	Uniforms-Replacement Clothing	600	-	-	528	528	72
520230	Cellular Phone	700	36	-	(17)	19	681
520320	Telephone Service	1,200	63	2	67	132	1,068
520330	Communication Services	1,000	104	-	104	208	792
520800	Household Expense	100	-	-	295	295	(195)
520845	Trash	13,000	1,351	1,351	1,351	4,053	8,947
521420	Maint-Field Equipment	500	-	-	-	-	500
521500	Maint-Motor Vehicles	1,000	-	-	38	38	962
521740	Maint-Parts	300	-	87	109	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	-	14	(14)
522610	Road Maintenance Supplies	-	-	68	-	68	(68)
523100	Memberships	300	-	-	-	-	300
523290	Bank Charges	-	50	56	50	156	(156)
523700	Office Supplies	300	-	4	243	247	53
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	-	-	-	-	200
526960	Small Tools And Instruments	-	-	102	-	102	(102)
527660	Operational Marketing	350	-	-	97	97	253
527680	Public Signs	100	-	-	-	-	100
527700	Recreation Supplies	-	825	275	550	1,650	(1,650)
527720	Safety-Security Supplies	200	-	13	-	13	187
527840	Training-Education/Tuition	500	-	-	10	10	490
528020	Inventory-Stores	600	-	-	-	-	600
528920	Car Pool Expense	2,000	-	-	56	56	1,944
529500	Electricity	9,000	265	259	307	832	8,168
529510	Heating Fuel	3,000	-	-	-	-	3,000
529520	Sewer System	5,000	322	322	322	966	4,034
529550	Water	11,000	642	1,031	864	2,538	8,462
51XXXX	Salaries & Benefits	111,860	-	-	-	-	111,860
Grand Total		165,960	8,146	10,679	14,327	33,152	132,808



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	2,839	7,142	8,537	18,517	(18,517)
510320	Temporary Salaries	-	1,474	3,199	2,824	7,497	(7,497)
510340	Seasonal Salaries	-	792	3,972	2,121	6,885	(6,885)
510420	Overtime	-	212	-	-	212	(212)
510520	Bilingual Pay	-	8	20	16	44	(44)
510620	Shift Differential	-	19	54	165	238	(238)
510700	Holiday Pay	-	59	-	-	59	(59)
513000	Retirement-Misc.	-	725	1,545	1,992	4,262	(4,262)
513020	Retirement-Misc Temp	-	38	154	77	270	(270)
513120	Social Security	-	228	613	641	1,482	(1,482)
513140	Medicare Tax	-	76	202	193	471	(471)
515040	Flex Benefit Plan	-	804	2,031	2,338	5,173	(5,173)
515100	Life Insurance	-	4	11	13	28	(28)
515220	Short Term Disability	-	28	71	82	181	(181)
515260	Unemployment Insurance	-	64	184	178	426	(426)
518140	SEIU Training	-	2	4	5	10	(10)
520010	Herbicide	300	-	-	-	-	300
520015	Irrigation Supplies	1,000	-	154	18	172	828
520020	Pest and Insect Control	5,000	550	16	1,127	1,693	3,307
520105	Protective Gear	-	-	205	-	205	(205)
520115	Uniforms-Replacement Clothing	1,200	-	188	534	722	478
520230	Cellular Phone	1,500	119	-	(9)	111	1,389
520260	Computer Lines	-	-	-	9	9	(9)
520320	Telephone Service	3,500	173	176	124	473	3,027
520330	Communication Services	1,500	50	50	50	150	1,350
520800	Household Expense	4,000	-	15	611	626	3,374
520815	Cleaning and Custodial Supp	400	-	21	-	21	379
520845	Trash	24,000	770	770	770	2,309	21,691
521420	Maint-Field Equipment	6,000	-	-	48	48	5,952
521500	Maint-Motor Vehicles	2,000	903	1,232	820	2,955	(955)
521560	Maint-Other	200	-	-	-	-	200
521600	Maint-Service Contracts	200	2,940	2,940	-	5,880	(5,680)
521720	Maint-Fire Equipment	300	-	-	-	-	300
521740	Maint-Parts	1,000	-	35	51	85	915
521760	Maint-Tires	1,000	-	431	869	1,300	(300)
521780	Maint-Batteries	800	124	-	-	124	676
522310	Maint-Building and Improvement	1,000	-	209	42	251	749
522320	Maint-Grounds	35,000	-	25	1,573	1,598	33,402
522340	Maint-Rec Facilities	20,000	1,598	4,413	3,467	9,478	10,522
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	-	-	60	51	111	(111)
523700	Office Supplies	500	-	-	141	141	359
523760	Postage-Mailing	100	-	4	40	44	57
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



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
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	-	62	1,938
527720	Safety-Security Supplies	200	-	79	141	219	(19)
527840	Training-Education/Tuition	2,500	-	-	1,385	1,385	1,115
527960	Park & Recreation	35,000	-	7,906	5,993	13,899	21,101
528080	Labor	200	-	-	27	27	173
528180	Freight	100	-	-	-	-	100
528920	Car Pool Expense	3,000	-	-	325	325	2,675
528960	Lodging	500	-	-	-	-	500
529040	Private Mileage Reimbursement	200	-	988	198	1,185	(985)
529500	Electricity	25,000	1,852	1,789	1,926	5,567	19,433
529510	Heating Fuel	800	-	-	-	-	800
529520	Sewer System	15,000	1,881	990	940	3,812	11,188
529550	Water	70,000	6,590	11,925	3,145	21,659	48,341
51XXXX	Salaries & Benefits	253,336	-	-	-	-	253,336
Grand Total		529,866	24,922	55,130	43,778	123,831	406,035

23%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	9,896	23,999	24,388	58,284	(58,284)
510340	Seasonal Salaries	-	2,903	7,258	7,292	17,453	(17,453)
510420	Overtime	-	182	831	1,243	2,256	(2,256)
510620	Shift Differential	-	297	692	679	1,668	(1,668)
510700	Holiday Pay	-	394	-	561	955	(955)
513000	Retirement-Misc.	-	2,664	5,810	5,979	14,453	(14,453)
513120	Social Security	-	725	1,705	1,784	4,214	(4,214)
513140	Medicare Tax	-	203	487	508	1,198	(1,198)
515040	Flex Benefit Plan	-	1,776	4,522	4,616	10,914	(10,914)
515100	Life Insurance	-	13	30	31	74	(74)
515120	Long Term Disability	-	15	40	38	93	(93)
515220	Short Term Disability	-	72	165	170	408	(408)
515260	Unemployment Insurance	-	120	287	290	697	(697)
518140	SEIU Training	-	5	13	13	32	(32)
520010	Herbicide	1,200	-	219	-	219	981
520020	Pest and Insect Control	12,000	975	975	975	2,925	9,075
520025	Water Bacterial Testing	350	-	-	-	-	350
520115	Uniforms-Replacement Clothing	4,700	-	-	178	178	4,522
520230	Cellular Phone	3,000	162	-	-	162	2,838
520260	Computer Lines	-	-	-	9	9	(9)
520320	Telephone Service	3,200	220	257	273	751	2,449
520330	Communication Services	2,000	131	31	67	230	1,770
520800	Household Expense	12,000	-	62	-	62	11,938
520845	Trash	38,000	2,921	3,985	3,211	10,117	27,883
521320	Maint-Boat	10,000	-	771	185	956	9,044
521420	Maint-Field Equipment	11,500	-	31	26	57	11,443
521500	Maint-Motor Vehicles	10,000	-	64	2,714	2,778	7,222
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	-	80	16	96	154
522310	Maint-Building and Improvement	6,500	29	980	4	1,013	5,487
522320	Maint-Grounds	65,000	210	1,106	584	1,899	63,101
522340	Maint-Rec Facilities	26,500	-	352	-	352	26,148
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	-	-	-	-	250
523290	Bank Charges	-	296	410	270	976	(976)
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	2,132	-	858	2,990	(490)
523720	Photocopying	500	-	-	-	-	500
523760	Postage-Mailing	400	-	5	31	36	364
523780	Printed Forms	-	-	-	822	822	(822)
523800	Printing/Binding	7,200	-	-	663	663	6,537
523840	Computer Equipment-Software	400	-	-	-	-	400
524840	Fingerprinting Services	100	-	-	-	-	100



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
525060	Medical Examinations-Physicals	500	-	-	-	-	500
525440	Professional Services	1,200	-	-	-	-	1,200
526530	Rent-Lease Equipment	1,000	-	-	-	-	1,000
526910	Field Equipment-Non Assets	250	-	-	-	-	250
526930	Flashlights/Batteries/Bulbs	3,000	-	-	39	39	2,961
526940	Locks/Keys	1,200	3	-	171	174	1,026
526960	Small Tools And Instruments	4,000	16	1,239	65	1,320	2,680
527100	Fuel	2,500	-	-	-	-	2,500
527660	Operational Marketing	6,000	-	-	616	616	5,384
527680	Public Signs	2,000	-	-	-	-	2,000
527700	Recreation Supplies	1,500	-	805	1,478	2,283	(783)
527720	Safety-Security Supplies	2,200	22	60	22	103	2,097
527840	Training-Education/Tuition	3,000	-	1,365	10	1,375	1,625
527960	Park & Recreation	68,460	-	5,775	5,775	11,550	56,910
528080	Labor	-	-	928	1,400	2,328	(2,328)
528920	Car Pool Expense	27,000	-	-	1,975	1,975	25,025
529500	Electricity	181,500	15,272	16,317	7,979	39,568	141,932
529520	Sewer System	52,100	3,231	3,231	3,751	10,213	41,887
529550	Water	82,500	9,216	8,427	104	17,747	64,753
537080	Interfnd Exp-Miscellaneous	400	-	-	-	-	400
546140	Equipment-Office	1,000	-	-	-	-	1,000
51XXXX	Salaries & Benefits	592,351	-	-	-	-	592,351
Grand Total		1,416,781	54,101	93,433	100,421	247,955	1,168,826

18%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	104	149	156	409	(409)
510620	Shift Differential	-	-	1	1	2	(2)
513000	Retirement-Misc.	-	20	26	28	74	(74)
513120	Social Security	-	6	8	9	23	(23)
513140	Medicare Tax	-	1	2	2	5	(5)
515040	Flex Benefit Plan	-	21	28	28	76	(76)
515100	Life Insurance	-	0	0	0	0	(0)
515120	Long Term Disability	-	-	0	0	1	(1)
515220	Short Term Disability	-	1	1	1	2	(2)
515260	Unemployment Insurance	-	1	1	1	3	(3)
518140	SEIU Training	-	0	0	0	0	(0)
520025	Water Bacterial Testing	-	-	-	40	40	(40)
520230	Cellular Phone	-	13	-	(5)	8	(8)
520320	Telephone Service	1,600	84	82	66	232	1,368
520800	Household Expense	600	-	-	-	-	600
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
526960	Small Tools And Instruments	200	-	-	-	-	200
527680	Public Signs	200	-	-	-	-	200
529500	Electricity	3,000	481	362	-	843	2,157
529510	Heating Fuel	8,000	-	-	-	-	8,000
51XXXX	Salaries & Benefits	34,172	-	-	-	-	34,172
Grand Total		78,372	731	660	351	1,742	76,630

2%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	2,791	5,472	7,372	15,635	(15,635)
510320	Temporary Salaries	-	1,870	4,697	4,957	11,523	(11,523)
510420	Overtime	-	86	35	452	573	(573)
510620	Shift Differential	-	50	179	246	475	(475)
510700	Holiday Pay	-	-	-	143	143	(143)
513000	Retirement-Misc.	-	748	1,383	1,788	3,918	(3,918)
513020	Retirement-Misc Temp	-	29	74	80	184	(184)
513120	Social Security	-	116	200	318	634	(634)
513140	Medicare Tax	-	65	143	180	389	(389)
515040	Flex Benefit Plan	-	575	1,076	1,423	3,073	(3,073)
515100	Life Insurance	-	3	7	9	19	(19)
515120	Long Term Disability	-	12	31	34	77	(77)
515220	Short Term Disability	-	9	12	22	43	(43)
515260	Unemployment Insurance	-	59	137	151	347	(347)
518140	SEIU Training	-	1	2	3	7	(7)
520010	Herbicide	500	20	-	-	20	480
520020	Pest and Insect Control	250	-	6	98	104	146
520025	Water Bacterial Testing	5,000	-	-	-	-	5,000
520105	Protective Gear	300	-	46	32	78	222
520115	Uniforms-Replacement Clothing	750	-	-	-	-	750
520230	Cellular Phone	1,200	90	50	29	168	1,032
520260	Computer Lines	1,000	100	100	100	300	700
520320	Telephone Service	900	52	52	52	156	744
520330	Communication Services	1,400	-	85	85	170	1,230
520800	Household Expense	2,500	351	-	27	379	2,121
520845	Trash	8,000	745	782	863	2,390	5,610
521420	Maint-Field Equipment	1,800	93	-	1,009	1,103	697
521500	Maint-Motor Vehicles	4,000	-	-	-	-	4,000
521720	Maint-Fire Equipment	200	-	-	-	-	200
521760	Maint-Tires	1,000	-	-	75	75	925
521780	Maint-Batteries	400	104	-	-	104	296
522310	Maint-Building and Improvement	1,000	14	15	523	552	448
522320	Maint-Grounds	5,000	326	335	276	936	4,064
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	-	135	170	174	480	(480)
523700	Office Supplies	-	329	-	-	329	(329)
523760	Postage-Mailing	200	-	-	-	-	200
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
526910	Field Equipment-Non Assets	1,000	-	-	-	-	1,000
526940	Locks/Keys	50	6	1	2	10	40
526960	Small Tools And Instruments	1,000	-	85	27	111	889
527100	Fuel	400	-	-	64	64	336
527140	Welding Supplies	50	-	-	-	-	50
527160	Shop Supplies	200	2	11	69	83	117



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
527660	Operational Marketing	500	-	-	328	328	172
527680	Public Signs	350	-	70	58	128	222
527720	Safety-Security Supplies	800	162	-	-	162	638
527840	Training-Education/Tuition	1,000	-	-	1,395	1,395	(395)
527940	Weed Abatement	1,400	-	-	-	-	1,400
528020	Inventory-Stores	400	-	189	405	594	(194)
528260	Field Supplies			4	-	4	(4)
528920	Car Pool Expense	5,000	-	-	573	573	4,427
529500	Electricity	70,000	5,311	4,966	596	10,874	59,126
529510	Heating Fuel	800	-	-	-	-	800
529520	Sewer System	12,000	398	398	995	1,791	10,209
529550	Water	600	-	3,897	54	3,950	(3,350)
537080	Interfnd Exp-Miscellaneous	-	-	-	2,348	2,348	(2,348)
51XXXX	Salaries & Benefits	178,703	-	-	-	-	178,703
Grand Total		313,173	15,737	25,008	27,928	68,673	244,500

22%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	McCall

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	31	74	86	191	(191)
510320	Temporary Salaries	-	800	2,001	2,001	4,802	(4,802)
510620	Shift Differential	-	-	0	0	0	(0)
513000	Retirement-Misc.	-	139	346	348	834	(834)
513120	Social Security	-	51	128	129	308	(308)
513140	Medicare Tax	-	12	30	30	72	(72)
515040	Flex Benefit Plan	-	6	14	15	34	(34)
515100	Life Insurance	-	0	0	0	0	(0)
515120	Long Term Disability	-	-	0	0	1	(1)
515220	Short Term Disability	-	0	0	0	1	(1)
515260	Unemployment Insurance	-	12	31	31	75	(75)
518140	SEIU Training	-	0	0	0	0	(0)
520025	Water Bacterial Testing	500	-	-	55	55	445
520230	Cellular Phone	400	6	-	(2)	4	396
520320	Telephone Service	800	49	54	52	154	646
520705	Food	-	-	143	-	143	(143)
520845	Trash	3,000	225	225	225	676	2,324
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	448	429	363	1,240	2,760
529510	Heating Fuel	200	(42)	-	-	(42)	242
529520	Sewer System	500	-	-	-	-	500
51XXXX	Salaries & Benefits	16,980	-	-	-	-	16,980
Grand Total		28,180	1,738	3,477	3,964	9,179	19,001

33%



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	660	1,335	728	2,724	(2,724)
510320	Temporary Salaries	-	712	1,674	1,513	3,898	(3,898)
510340	Seasonal Salaries	-	-	942	1,883	2,825	(2,825)
510420	Overtime	-	866	473	73	1,412	(1,412)
510620	Shift Differential	-	7	27	36	71	(71)
513000	Retirement-Misc.	-	145	254	139	538	(538)
513020	Retirement-Misc Temp	-	19	69	89	177	(177)
513120	Social Security	-	79	95	43	217	(217)
513140	Medicare Tax	-	30	61	60	151	(151)
515040	Flex Benefit Plan	-	153	295	114	562	(562)
515100	Life Insurance	-	1	2	1	4	(4)
515120	Long Term Disability	-	6	12	5	23	(23)
515260	Unemployment Insurance	-	18	50	50	118	(118)
518140	SEIU Training	-	0	1	0	1	(1)
520020	Pest and Insect Control	1,000	-	57	57	114	886
520230	Cellular Phone	-	-	-	50	50	(50)
520260	Computer Lines	1,500	-	104	104	208	1,292
520320	Telephone Service	700	-	262	262	524	176
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	(75)
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	75	587	587	1,249	(249)
522340	Maint-Rec Facilities	-	-	578	281	859	(859)
523220	Licenses And Permits	1,500	-	-	-	-	1,500
523230	Miscellaneous Expense	200	-	-	-	-	200
523290	Bank Charges	-	-	349	252	601	(601)
523700	Office Supplies	500	-	-	-	-	500
525080	Temp Assist Pool Svcs	-	108	170	68	347	(347)
526510	Rent-Lease Cable TV	-	-	106	104	210	(210)
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	-	1,473	513	1,986	1,014
527840	Training-Education/Tuition	400	-	-	-	-	400
528020	Inventory-Stores	50,000	2,604	13,120	16,886	32,610	17,390
535220	Taxes and Assessments	500	-	-	-	-	500
536760	Interfnd Exp-Audit & Acctg Fee	-	10	14	19	44	(44)
51XXXX	Salaries & Benefits	48,478	-	-	-	-	48,478
Grand Total		141,328	5,494	22,366	24,206	52,066	89,262



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	13,051	31,611	31,769	76,430	(76,430)
510320	Temporary Salaries	-	728	945	-	1,674	(1,674)
510340	Seasonal Salaries	-	307	768	768	1,843	(1,843)
510420	Overtime	-	379	554	2,229	3,162	(3,162)
510620	Shift Differential	-	220	451	422	1,093	(1,093)
510700	Holiday Pay	-	922	-	1,001	1,924	(1,924)
513000	Retirement-Misc.	-	2,832	5,990	6,494	15,315	(15,315)
513020	Retirement-Misc Temp	-	19	25	-	44	(44)
513120	Social Security	-	904	2,036	2,188	5,127	(5,127)
513140	Medicare Tax	-	231	506	531	1,269	(1,269)
515040	Flex Benefit Plan	-	2,806	6,927	7,419	17,152	(17,152)
515100	Life Insurance	-	16	40	41	97	(97)
515120	Long Term Disability	-	20	54	63	136	(136)
515220	Short Term Disability	-	89	226	224	539	(539)
515260	Unemployment Insurance	-	128	308	299	735	(735)
518140	SEIU Training	-	7	18	19	44	(44)
518180	Other Post Employment Benefits	-	-	2	3	5	(5)
520010	Herbicide	5,500	1,348	-	-	1,348	4,152
520020	Pest and Insect Control	28,600	1,250	1,351	1,368	3,969	24,631
520105	Protective Gear	500	-	-	-	-	500
520115	Uniforms-Replacement Clothing	5,250	-	135	856	991	4,259
520230	Cellular Phone	8,590	539	-	76	616	7,974
520260	Computer Lines	5,500	-	306	324	631	4,869
520320	Telephone Service	3,500	-	423	423	846	2,654
520330	Communication Services	2,232	186	-	-	186	2,046
520800	Household Expense	30,000	-	-	-	-	30,000
520805	Appliances	-	-	-	247	247	(247)
520815	Cleaning and Custodial Supp	-	-	-	79	79	(79)
520820	Janitorial Services	-	-	-	190	190	(190)
520830	Laundry Services	7,000	-	718	652	1,370	5,630
520845	Trash	38,000	187	4,457	2,059	6,703	31,297
521340	Maint-Communications Equipmen	500	-	-	-	-	500
521420	Maint-Field Equipment	15,000	93	319	4,978	5,390	9,610
521500	Maint-Motor Vehicles	10,000	1,101	603	942	2,646	7,354
521600	Maint-Service Contracts	66,350	3,960	-	3,960	7,920	58,430
521720	Maint-Fire Equipment	400	-	281	-	281	119
521760	Maint-Tires	3,000	-	-	-	-	3,000
521780	Maint-Batteries	3,000	-	-	-	-	3,000
522310	Maint-Building and Improvement	30,000	619	1,190	4,851	6,661	23,339
522320	Maint-Grounds	35,000	2,524	824	1,756	5,104	29,896
522340	Maint-Rec Facilities	7,000	-	532	3,012	3,544	3,456
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
523290	Bank Charges	-	-	297	300	597	(597)
523640	Computer Equip-Non Fixed Asset	1,500	-	-	-	-	1,500
523700	Office Supplies	2,000	-	-	91	91	1,909
523760	Postage-Mailing	600	-	-	28	28	572



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
523780	Printed Forms	100	-	-	-	-	100
523800	Printing/Binding	1,000	-	-	293	293	707
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	-	876	876	1,752	7,748
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	-	773	230	1,003	7,997
527100	Fuel	-	-	108	229	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	-	533	-	433	966	(966)
527720	Safety-Security Supplies	5,400	235	55	279	569	4,831
527840	Training-Education/Tuition	3,000	-	1,766	10	1,776	1,224
527960	Park & Recreation	74,800	-	5,775	5,775	11,550	63,250
528020	Inventory-Stores	-	-	688	-	688	(688)
528140	Conference/Registration Fees	300	-	-	-	-	300
528180	Freight	-	20	-	9	29	(29)
528920	Car Pool Expense	25,000	-	-	2,047	2,047	22,953
528960	Lodging	350	-	-	-	-	350
529500	Electricity	140,000	12,542	19,345	16,058	47,945	92,055
529510	Heating Fuel	-	18	18	16	52	(52)
529520	Sewer System	16,000	515	2,599	2,352	5,465	10,535
529550	Water	12,000	-	5,065	2,602	7,667	4,333
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
Grand Total		1,172,257	48,330	99,389	112,938	260,657	911,600

22%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Other Parks</i>

Account	Description	BUDGET	JUL	AUG	SEP	TOTAL ACTUAL	BUDGET REMAINING
510040	Regular Salaries	-	40	3,295	104	3,439	(3,439)
510340	Seasonal Salaries	-	944	1,180	1,180	3,304	(3,304)
510620	Shift Differential	-	38	97	43	177	(177)
513000	Retirement-Misc.	-	7	648	18	673	(673)
513020	Retirement-Misc Temp	-	26	33	32	90	(90)
513120	Social Security	-	3	162	7	172	(172)
513140	Medicare Tax	-	15	56	19	90	(90)
515040	Flex Benefit Plan	-	9	758	23	790	(790)
515100	Life Insurance	-	0	4	0	4	(4)
515220	Short Term Disability	-	0	24	1	26	(26)
515260	Unemployment Insurance	-	9	41	12	62	(62)
518140	SEIU Training	-	0	2	0	2	(2)
520020	Pest and Insect Control	-	-	150	150	300	(300)
520320	Telephone Service	-	-	31	31	61	(61)
520845	Trash	2,000	256	263	259	778	1,222
522310	Maint-Building and Improvement	-	-	-	143	143	(143)
522320	Maint-Grounds	-	-	71	-	71	(71)
526960	Small Tools And Instruments	-	-	270	-	270	(270)
527680	Public Signs	-	-	-	263	263	(263)
528920	Car Pool Expense	-	-	-	168	168	(168)
529500	Electricity	10,000	798	1,035	959	2,792	7,208
529520	Sewer System	800	61	61	61	183	617
529550	Water	12,000	1,323	223	-	1,546	10,454
Grand Total		24,800	3,528	8,404	3,471	15,403	9,397

62%