



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



PARKS PROGRAM SUMMARY

FY12-13 PROJECTED TOTAL

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total
PROJECTED REVENUE	335,221	128,747	92,763	56,139	162,328	46,335	188,874	310,398	164,678	408,198	49,455	232,797	7,932	993,876	134,808	1,418,897	4,731,445
USE OF FUND BALANCE				-													-
<i>PROJECTED Expenditures:</i>																	
Salaries & Benefits	303,942	87,216	46,827	-	49,981	115,798	41,703	170,917	92,500	206,732	32,541	144,104	10,787	551,963	475	524,624	2,380,109
Supplies & Services	38,165	46,966	33,062	19,445	96,723	104,607	157,220	91,733	63,080	335,528	18,690	147,714	10,110	602,017	25,079	825,178	2,615,314
Other/Interfund Charges	60,097	189	2,030	-	-	-	177	-	-	-	-	2,348	-	1,871	372	-	67,085
Capital Assets	-	2,393	-	-	-	-	-	-	-	-	-	-	-	261	-	-	2,654
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROJECTED EXPENDITURES	402,204	136,763	81,919	19,445	146,704	220,405	199,100	262,649	155,580	542,259	51,230	294,166	20,896	1,156,112	25,926	1,349,802	5,065,162
NET GAIN/(LOSS)	(66,983)	(8,017)	10,844	36,694	15,624	(174,071)	(10,226)	47,749	9,098	(134,062)	(1,775)	(61,368)	(12,964)	(162,236)	108,882	69,094	(333,717)

FY13-14 PROPOSED 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
PROPOSED REVENUE	350,000	135,000	3,000	56,621	160,000	35,000	200,000	315,000	170,000	416,400	50,000	240,000	8,000	1,000,000	129,000	1,432,000	4,700,021
USE OF FUND BALANCE				37,129													37,129
<i>PROPOSED Expenditures:</i>																	
Salaries & Benefits	358,862	76,864	43,264	-	56,405	52,728	24,208	170,899	96,682	205,020	-	146,090	17,965	492,770	-	494,619	2,236,376
Supplies & Services	34,350	47,786	24,048	31,750	87,650	101,550	159,750	96,075	58,300	328,700	44,450	149,685	9,600	594,400	23,000	760,697	2,551,791
Other/Interfund Charges	46,000	200	3,380	-	-	-	100	200	-	-	-	2,500	-	2,050	-	-	54,430
Capital Assets	-	550	-	62,000	-	-	-	200	-	-	-	-	-	250	-	-	63,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PROPOSED EXPENDITURES	439,212	125,400	70,692	93,750	144,055	154,278	184,058	267,374	154,982	533,720	44,450	298,275	27,565	1,089,470	23,000	1,255,316	4,905,597
% of Projected	109%	92%	86%	482%	98%	70%	92%	102%	100%	98%	87%	101%	132%	94%	89%	93%	97%
% of FY12-13 Budget	357%	131%	86%	146%	146%	73%	130%	85%	93%	101%	57%	95%	98%	93%	93%	89%	98%
NET GAIN/(LOSS)	(89,212)	9,600	(67,692)	-	15,945	(119,278)	15,942	47,626	15,018	(117,320)	5,550	(58,275)	(19,565)	(89,470)	106,000	176,684	(168,447)



BUDGETED REVENUE BY PROGRAM AREA

PROGRAM	Parks
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Account	Description	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
740020	Interest-Invested Funds												621					621
741000	Rents												44,000					44,000
741080	Exhibits							85,000										85,000
741340	Mobile Estates	160,000																160,000
741360	Concessions						1,400	50,000										180,400
776740	Recreation Fees		35,000		315,000	170,000	415,000	1,295,000	50,000	240,000	8,000	129,000		350,000	1,000,000			3,878,000
776750	Trails-Fees																3,000	3,000
776760	Reservation-Fees															135,000		135,000
777520	Reimbursement For Services							2,000										2,000
777610	Utilities												12,000					12,000
781360	Other Misc Revenue			200,000														200,000
Grand Total		160,000	35,000	200,000	315,000	170,000	416,400	1,432,000	50,000	240,000	8,000	129,000	56,621	350,000	1,000,000	135,000	3,000	4,700,021



BUDGETED EXPENDITURES 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
510000	Salaries & Benefits	56,405	52,728	24,208	170,899	96,682	205,020	494,619	-	146,090	17,965			358,862	492,770	76,864	43,264	2,236,376
520010	Herbicide	150	500				300	1,200		300					5,000		1,000	8,450
520015	Irrigation Supplies				-		850	-										850
520020	Pest and Insect Control	200	3,000	1,000	150	100	5,000	12,000	50	300			500		25,000			47,300
520025	Water Bacterial Testing				2,000			460	1,000	1,000	250							4,710
520105	Protective Gear	75			250		300	-		400			-		500			1,525
520115	Uniforms-Replacement Clothing	400	600		1,400	700	1,400	875		900	350			900	4,000	500	289	12,314
520230	Cellular Phone		1,400	400	1,600	1,500	800	2,963	-	1,800	50			1,000	7,000	400	280	19,193
520260	Computer Lines			1,200	-		20	-		600				2,200	4,500			8,520
520320	Telephone Service	800	1,000	3,000	1,000	750	2,300	3,200	1,350	800	650			7,000	4,200	4,000		30,050
520330	Communication Services		-		450	1,000	1,300	1,965		1,400				400	3,100			9,615
520800	Household Expense	1,500	2,000	1,500	2,000	2,000	3,500	12,000	750	1,800			1,000		25,000			53,050
520805	Appliances			500										500	1,500			2,500
520815	Cleaning and Custodial Supp		-	-	-		1,000	-		100					-			1,100
520820	Janitorial Services														2,500			2,500
520825	Kitchen And Dining Supplies			5,000					500									5,500
520830	Laundry Services														7,000			7,000
520845	Trash	12,000	6,000		32,000	12,000	24,000	39,900		9,500	2,750	2,000			34,000			174,150
521320	Maint-Boat							10,000										10,000
521340	Maint-Communications Equipment														500			500
521420	Maint-Field Equipment	300	1,000		3,000	400	2,000	11,500	150	1,800	500				5,000		100	25,750
521440	Maint-Kitchen Equipment			2,000	-			-										2,000
521500	Maint-Motor Vehicles	-	2,000		1,000	100	6,000	10,000		3,000				-	12,000		534	34,634
521540	Maint-Office Equipment				200			220										420
521560	Maint-Other				-		200	-										200
521600	Maint-Service Contracts			1,500			31,000	126,273							55,000			213,773
521640	Maint-Software													1,800				1,800
521720	Maint-Fire Equipment	150	250	50	500		300			300					400			1,950
521740	Maint-Parts	4,000	-		800	300	1,000	-	1,750		-		1,500		4,000			13,350
521760	Maint-Tires	100	500	-	1,000	200	1,500	2,250		1,000					2,500		500	9,550
521780	Maint-Batteries		2,000		500		1,000	250		500					2,000		150	6,400
522310	Maint-Building and Improvement	800	2,000	3,000	2,500	800	1,000	5,793	25,000	2,000	750	3,000	25,000	-	30,000			101,643
522320	Maint-Grounds	1,500	25,000	-	2,500	1,000	5,000	52,253	2,000	14,500			2,500	-	15,000		1,725	122,978
522330	Maint-Indoor Lighting				75													75
522340	Maint-Rec Facilities	3,500	-	-	1,500		26,000	12,987							5,000			48,987
522350	Maint-Vandalism				-			1,427	-						1,500			2,927
522390	Maint-Improve Sewer							2,850							4,000			6,850
522400	Maint-Improve Water				250	200												450
522610	Road Maintenance Supplies					250									4,000			4,250
523100	Memberships				500	150	400	150		300					500			2,000
523220	Licenses And Permits	500	200	1,500	200		300	3,100		2,000					300		5,400	13,500
523270	Special Events			2,500				250							4,000			6,750
523290	Bank Charges			2,500	1,000	750	1,000	3,810		2,000				9,000	2,200	31,306		53,566
523620	Books/Publications							100										100
523640	Computer Equip-Non Fixed Asset		300					2,716							1,500			4,516
523660	Computer Supplies	75			200			2,000									200	2,475
523680	Office Equip Non Fixed Assets		200														30	230
523700	Office Supplies	250	200	500	800	800	1,000	2,500		400					1,500	100		8,050



BUDGETED EXPENDITURES PROGRAM AREA

Program		Parks															Grand Total	
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
523720	Photocopying							1,395						-				1,395
523760	Postage-Mailing	150		200	200	100	250	1,100		200				250	300	100	100	2,950
523780	Printed Forms							-	850					-	100			950
523800	Printing/Binding		700		450	800	500	7,000		300	250				1,000	-	500	11,500
523820	Subscriptions							50										50
523840	Computer Equipment-Software							150	-							10,000		10,150
524580	Background-Reference Service	300			-	100												400
524840	Fingerprinting Services		200		-	50	100	142		150	-			-	-			642
524860	Fire Protection Services									540								540
525020	Legal Services	1,000																1,000
525060	Medical Examinations-Physicals		-		-	350	350	500		350				500	-			2,050
525080	Temp Assist Pool Svcs													7,600				7,600
525440	Professional Services	1,000			100				-									1,100
526410	Legally Required Notices	150																150
526510	Rent-Lease Cable TV														9,500			9,500
526530	Rent-Lease Equipment		500				300	985		800					1,500			4,085
526910	Field Equipment-Non Assets	800					750	-		800					2,000		550	4,900
526930	Flashlights/Batteries/Bulbs	50	-				50	2,856	100	70				-	300			3,426
526940	Locks/Keys	75	200		350	50	80	1,184	50	100	-		100		1,500			3,689
526950	Maintenance Tools	75	-	500	150	500	100	100		75			100		-			1,500
526960	Small Tools And Instruments	250	1,000	500	1,500	500	600	6,045	150	800					6,000		200	17,545
527100	Fuel	700					2,000	2,375		1,200					500			6,775
527140	Welding Supplies							222		-					500			722
527160	Shop Supplies	50	-				200			-					-			250
527280	Awards/Recognition				50													50
527630	Chemicals														5,000			5,000
527660	Operational Marketing		-		1,000	100	1,000	5,720		-					1,500	500	370	10,190
527680	Public Signs	200	500		300	100	200	1,769	100	150	150				1,500		2,500	7,469
527700	Recreation Supplies		-	2,500	1,000	-	2,000	4,880							1,000		-	11,380
527720	Safety-Security Supplies	150	300	4,000	250	150	200	2,162		1,500			50	-	3,000	50	300	12,112
527840	Training-Education/Tuition		1,000	400	2,000	2,500	2,000	3,500		1,800				1,500	4,000			18,700
527940	Weed Abatement		-							1,500								1,500
527960	Park & Recreation		-				75,000	76,083							75,000			226,083
528020	Inventory-Stores			125,000		4,000				-					5,500			134,500
528080	Labor	500			300		200	-	500	-			500		-		1,500	3,500
528120	Board/Commission Expense																150	150
528140	Conference/Registration Fees				100					300					500	300		1,200
528180	Freight			-	200		100	-							-			300
528260	Field Supplies		-		500	-	-	-	-	150					-			650
528920	Car Pool Expense	2,300	4,000		4,000	1,500	3,000	28,350		6,000				2,200	25,000		5,400	81,750
528960	Lodging						500	120							1,000			1,620
528980	Meals							50										50
529040	Private Mileage Reimbursement				250		1,500	100		300						300	500	2,950
529500	Electricity	13,000	9,000		18,000	7,500	25,000	163,732	4,000	67,000	3,500	9,000			140,000			459,732
529510	Heating Fuel	2,600			3,000	2,500	800		7,000	1,000	200							17,100
529520	Sewer System	18,000	6,000		5,000	4,000	22,250	47,284		12,900	200				19,000		2,000	136,634
529550	Water	20,000	30,000			10,500	71,000	77,301		5,000		9,000			15,000			237,801



BUDGETED EXPENDITURES PROGRAM AREA

Program	Parks
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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
535220	Taxes and Assessments			500										40,000				40,500
536760	Interfnd Exp-Audit & Acctg Fee			100										6,000		200	180	6,480
536910	Interfnd Exp-Fuel														1,500			1,500
537020	Interfnd Exp-Legal Services														-		3,200	3,200
537080	Interfnd Exp-Miscellaneous				200			-		2,500					500		-	3,200
537090	Interfnd Exp-Personnel Svcs														50			50
542100	Parks Buildings												62,000					62,000
546140	Equipment-Office							-							250	550		800
546200	Equipment-Shop and Yard				200													200
Grand Total		144,055	154,278	184,058	267,374	154,982	533,720	1,255,316	44,450	298,275	27,565	23,000	93,750	439,212	1,089,470	125,400	70,692	4,905,597

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	358,862
520115	Uniforms-Replacement Clothing	900
520230	Cellular Phone	1,000
520260	Computer Lines	2,200
520320	Telephone Service	7,000
520330	Communication Services	400
521640	Maint-Software	1,800
523290	Bank Charges	9,000
523760	Postage-Mailing	250
525060	Medical Examinations-Physicals	500
525080	Temp Assist Pool Svcs	7,600
527840	Training-Education/Tuition	1,500
528920	Car Pool Expense	2,200
535220	Taxes and Assessments	40,000
536760	Interfnd Exp-Audit & Acctg Fee	6,000
Grand Total		439,212

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Parks
AREA	<i>Reservations</i>

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	76,864
520115	Uniforms-Replacement Clothing	500
520230	Cellular Phone	400
520320	Telephone Service	4,000
523290	Bank Charges	31,306
523660	Computer Supplies	200
523680	Office Equip Non Fixed Assets	30
523700	Office Supplies	100
523760	Postage-Mailing	100
523840	Computer Equipment-Software	10,000
527660	Operational Marketing	500
527720	Safety-Security Supplies	50
528140	Conference/Registration Fees	300
529040	Private Mileage Reimbursement	300
536760	Interfnd Exp-Audit & Acctg Fee	200
546140	Equipment-Office	550
Grand Total		125,400

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Parks
AREA	Trails

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	43,264
520010	Herbicide	1,000
520115	Uniforms-Replacement Clothing	289
520230	Cellular Phone	280
521420	Maint-Field Equipment	100
521500	Maint-Motor Vehicles	534
521760	Maint-Tires	500
521780	Maint-Batteries	150
522320	Maint-Grounds	1,725
523220	Licenses And Permits	5,400
523760	Postage-Mailing	100
523800	Printing/Binding	500
526910	Field Equipment-Non Assets	550
526960	Small Tools And Instruments	200
527660	Operational Marketing	370
527680	Public Signs	2,500
527720	Safety-Security Supplies	300
528080	Labor	1,500
528120	Board/Commission Expense	150
528920	Car Pool Expense	5,400
529040	Private Mileage Reimbursement	500
529520	Sewer System	2,000
536760	Interfnd Exp-Audit & Acctg Fee	180
537020	Interfnd Exp-Legal Services	3,200
Grand Total		70,692

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
520020	Pest and Insect Control	500
520800	Household Expense	1,000
520805	Appliances	500
521740	Maint-Parts	1,500
522310	Maint-Building and Improvement	25,000
522320	Maint-Grounds	2,500
526940	Locks/Keys	100
526950	Maintenance Tools	100
527720	Safety-Security Supplies	50
528080	Labor	500
542100	Parks Buildings	62,000
Grand Total		93,750



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	56,405
520010	Herbicide	150
520020	Pest and Insect Control	200
520105	Protective Gear	75
520115	Uniforms-Replacement Clothing	400
520320	Telephone Service	800
520800	Household Expense	1,500
520845	Trash	12,000
521420	Maint-Field Equipment	300
521720	Maint-Fire Equipment	150
521740	Maint-Parts	4,000
521760	Maint-Tires	100
522310	Maint-Building and Improvement	800
522320	Maint-Grounds	1,500
522340	Maint-Rec Facilities	3,500
523220	Licenses And Permits	500
523660	Computer Supplies	75
523700	Office Supplies	250
523760	Postage-Mailing	150
524580	Background-Reference Service	300
525020	Legal Services	1,000
525440	Professional Services	1,000
526410	Legally Required Notices	150
526910	Field Equipment-Non Assets	800
526930	Flashlights/Batteries/Bulbs	50
526940	Locks/Keys	75
526950	Maintenance Tools	75
526960	Small Tools And Instruments	250
527100	Fuel	700
527160	Shop Supplies	50
527680	Public Signs	200
527720	Safety-Security Supplies	150
528080	Labor	500
528920	Car Pool Expense	2,300
529500	Electricity	13,000
529510	Heating Fuel	2,600
529520	Sewer System	18,000
529550	Water	20,000
Grand Total		144,055

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Parks
AREA	<i>Bogart</i>

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	52,728
520010	Herbicide	500
520020	Pest and Insect Control	3,000
520115	Uniforms-Replacement Clothing	600
520230	Cellular Phone	1,400
520320	Telephone Service	1,000
520800	Household Expense	2,000
520845	Trash	6,000
521420	Maint-Field Equipment	1,000
521500	Maint-Motor Vehicles	2,000
521720	Maint-Fire Equipment	250
521760	Maint-Tires	500
521780	Maint-Batteries	2,000
522310	Maint-Building and Improvement	2,000
522320	Maint-Grounds	25,000
523220	Licenses And Permits	200
523640	Computer Equip-Non Fixed Asset	300
523680	Office Equip Non Fixed Assets	200
523700	Office Supplies	200
523800	Printing/Binding	700
524840	Fingerprinting Services	200
526530	Rent-Lease Equipment	500
526940	Locks/Keys	200
526960	Small Tools And Instruments	1,000
527680	Public Signs	500
527720	Safety-Security Supplies	300
527840	Training-Education/Tuition	1,000
528920	Car Pool Expense	4,000
529500	Electricity	9,000
529520	Sewer System	6,000
529550	Water	30,000
Grand Total		154,278



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	170,899
520020	Pest and Insect Control	150
520025	Water Bacterial Testing	2,000
520105	Protective Gear	250
520115	Uniforms-Replacement Clothing	1,400
520230	Cellular Phone	1,600
520320	Telephone Service	1,000
520330	Communication Services	450
520800	Household Expense	2,000
520845	Trash	32,000
521420	Maint-Field Equipment	3,000
521500	Maint-Motor Vehicles	1,000
521540	Maint-Office Equipment	200
521720	Maint-Fire Equipment	500
521740	Maint-Parts	800
521760	Maint-Tires	1,000
521780	Maint-Batteries	500
522310	Maint-Building and Improvement	2,500
522320	Maint-Grounds	2,500
522330	Maint-Indoor Lighting	75
522340	Maint-Rec Facilities	1,500
522400	Maint-Improve Water	250
523100	Memberships	500
523220	Licenses And Permits	200
523290	Bank Charges	1,000
523660	Computer Supplies	200
523700	Office Supplies	800
523760	Postage-Mailing	200
523800	Printing/Binding	450
525440	Professional Services	100
526940	Locks/Keys	350
526950	Maintenance Tools	150
526960	Small Tools And Instruments	1,500
527280	Awards/Recognition	50
527660	Operational Marketing	1,000
527680	Public Signs	300
527700	Recreation Supplies	1,000
527720	Safety-Security Supplies	250

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
527840	Training-Education/Tuition	2,000
528080	Labor	300
528140	Conference/Registration Fees	100
528180	Freight	200
528260	Field Supplies	500
528920	Car Pool Expense	4,000
529040	Private Mileage Reimbursement	250
529500	Electricity	18,000
529510	Heating Fuel	3,000
529520	Sewer System	5,000
537080	Interfnd Exp-Miscellaneous	200
546200	Equipment-Shop and Yard	200
Grand Total		267,374



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Idyllwild</i>

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	96,682
520020	Pest and Insect Control	100
520115	Uniforms-Replacement Clothing	700
520230	Cellular Phone	1,500
520320	Telephone Service	750
520330	Communication Services	1,000
520800	Household Expense	2,000
520845	Trash	12,000
521420	Maint-Field Equipment	400
521500	Maint-Motor Vehicles	100
521740	Maint-Parts	300
521760	Maint-Tires	200
522310	Maint-Building and Improvement	800
522320	Maint-Grounds	1,000
522400	Maint-Improve Water	200
522610	Road Maintenance Supplies	250
523100	Memberships	150
523290	Bank Charges	750
523700	Office Supplies	800
523760	Postage-Mailing	100
523800	Printing/Binding	800
524580	Background-Reference Service	100
524840	Fingerprinting Services	50
525060	Medical Examinations-Physicals	350
526940	Locks/Keys	50
526950	Maintenance Tools	500
526960	Small Tools And Instruments	500
527660	Operational Marketing	100
527680	Public Signs	100
527720	Safety-Security Supplies	150
527840	Training-Education/Tuition	2,500
528020	Inventory-Stores	4,000
528920	Car Pool Expense	1,500
529500	Electricity	7,500
529510	Heating Fuel	2,500
529520	Sewer System	4,000
529550	Water	10,500
Grand Total		154,982

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	205,020
520010	Herbicide	300
520015	Irrigation Supplies	850
520020	Pest and Insect Control	5,000
520105	Protective Gear	300
520115	Uniforms-Replacement Clothing	1,400
520230	Cellular Phone	800
520260	Computer Lines	20
520320	Telephone Service	2,300
520330	Communication Services	1,300
520800	Household Expense	3,500
520815	Cleaning and Custodial Supp	1,000
520845	Trash	24,000
521420	Maint-Field Equipment	2,000
521500	Maint-Motor Vehicles	6,000
521560	Maint-Other	200
521600	Maint-Service Contracts	31,000
521720	Maint-Fire Equipment	300
521740	Maint-Parts	1,000
521760	Maint-Tires	1,500
521780	Maint-Batteries	1,000
522310	Maint-Building and Improvement	1,000
522320	Maint-Grounds	5,000
522340	Maint-Rec Facilities	26,000
523100	Memberships	400
523220	Licenses And Permits	300
523290	Bank Charges	1,000
523700	Office Supplies	1,000
523760	Postage-Mailing	250
523800	Printing/Binding	500
523820	Subscriptions	50
523840	Computer Equipment-Software	150
524840	Fingerprinting Services	100
525060	Medical Examinations-Physicals	350
526530	Rent-Lease Equipment	300
526910	Field Equipment-Non Assets	750
526930	Flashlights/Batteries/Bulbs	50
526940	Locks/Keys	80

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
526950	Maintenance Tools	100
526960	Small Tools And Instruments	600
527100	Fuel	2,000
527160	Shop Supplies	200
527660	Operational Marketing	1,000
527680	Public Signs	200
527700	Recreation Supplies	2,000
527720	Safety-Security Supplies	200
527840	Training-Education/Tuition	2,000
527960	Park & Recreation	75,000
528080	Labor	200
528180	Freight	100
528920	Car Pool Expense	3,000
528960	Lodging	500
529040	Private Mileage Reimbursement	1,500
529500	Electricity	25,000
529510	Heating Fuel	800
529520	Sewer System	22,250
529550	Water	71,000
Grand Total		533,720



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	494,619
520010	Herbicide	1,200
520020	Pest and Insect Control	12,000
520025	Water Bacterial Testing	460
520115	Uniforms-Replacement Clothing	875
520230	Cellular Phone	2,963
520320	Telephone Service	3,200
520330	Communication Services	1,965
520800	Household Expense	12,000
520845	Trash	39,900
521320	Maint-Boat	10,000
521420	Maint-Field Equipment	11,500
521500	Maint-Motor Vehicles	10,000
521540	Maint-Office Equipment	220
521600	Maint-Service Contracts	126,273
521760	Maint-Tires	2,250
521780	Maint-Batteries	250
522310	Maint-Building and Improvement	5,793
522320	Maint-Grounds	52,253
522340	Maint-Rec Facilities	12,987
522350	Maint-Vandalism	1,427
522390	Maint-Improve Sewer	2,850
523100	Memberships	150
523220	Licenses And Permits	3,100
523270	Special Events	250
523290	Bank Charges	3,810
523620	Books/Publications	100
523640	Computer Equip-Non Fixed Asset	2,716
523660	Computer Supplies	2,000
523700	Office Supplies	2,500
523720	Photocopying	1,395
523760	Postage-Mailing	1,100
523780	Printed Forms	850
523800	Printing/Binding	7,000
524840	Fingerprinting Services	142
525060	Medical Examinations-Physicals	500
526530	Rent-Lease Equipment	985
526930	Flashlights/Batteries/Bulbs	2,856

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Parks
AREA	Lake Skinner

Account	Description	FY13-14 BUDGET
526940	Locks/Keys	1,184
526960	Small Tools And Instruments	6,045
527100	Fuel	2,375
527140	Welding Supplies	222
527660	Operational Marketing	5,720
527680	Public Signs	1,769
527700	Recreation Supplies	4,880
527720	Safety-Security Supplies	2,162
527840	Training-Education/Tuition	3,500
527960	Park & Recreation	76,083
528920	Car Pool Expense	28,350
528960	Lodging	120
528980	Meals	50
529040	Private Mileage Reimbursement	100
529500	Electricity	163,732
529520	Sewer System	47,284
529550	Water	77,301
Grand Total		1,255,316

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
520020	Pest and Insect Control	50
520025	Water Bacterial Testing	1,000
520320	Telephone Service	1,350
520800	Household Expense	750
520825	Kitchen And Dining Supplies	500
521420	Maint-Field Equipment	150
521740	Maint-Parts	1,750
522310	Maint-Building and Improvement	25,000
522320	Maint-Grounds	2,000
526930	Flashlights/Batteries/Bulbs	100
526940	Locks/Keys	50
526960	Small Tools And Instruments	150
527680	Public Signs	100
528080	Labor	500
529500	Electricity	4,000
529510	Heating Fuel	7,000
Grand Total		44,450



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	146,090
520010	Herbicide	300
520020	Pest and Insect Control	300
520025	Water Bacterial Testing	1,000
520105	Protective Gear	400
520115	Uniforms-Replacement Clothing	900
520230	Cellular Phone	1,800
520260	Computer Lines	600
520320	Telephone Service	800
520330	Communication Services	1,400
520800	Household Expense	1,800
520815	Cleaning and Custodial Supp	100
520845	Trash	9,500
521420	Maint-Field Equipment	1,800
521500	Maint-Motor Vehicles	3,000
521720	Maint-Fire Equipment	300
521760	Maint-Tires	1,000
521780	Maint-Batteries	500
522310	Maint-Building and Improvement	2,000
522320	Maint-Grounds	14,500
523100	Memberships	300
523220	Licenses And Permits	2,000
523290	Bank Charges	2,000
523700	Office Supplies	400
523760	Postage-Mailing	200
523800	Printing/Binding	300
524840	Fingerprinting Services	150
524860	Fire Protection Services	540
525060	Medical Examinations-Physicals	350
526530	Rent-Lease Equipment	800
526910	Field Equipment-Non Assets	800
526930	Flashlights/Batteries/Bulbs	70
526940	Locks/Keys	100
526950	Maintenance Tools	75
526960	Small Tools And Instruments	800
527100	Fuel	1,200
527680	Public Signs	150
527720	Safety-Security Supplies	1,500

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	FY13-14 BUDGET
527840	Training-Education/Tuition	1,800
527940	Weed Abatement	1,500
528140	Conference/Registration Fees	300
528260	Field Supplies	150
528920	Car Pool Expense	6,000
529040	Private Mileage Reimbursement	300
529500	Electricity	67,000
529510	Heating Fuel	1,000
529520	Sewer System	12,900
529550	Water	5,000
537080	Interfnd Exp-Miscellaneous	2,500
Grand Total		298,275

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Parks
AREA	McCall

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	17,965
520025	Water Bacterial Testing	250
520115	Uniforms-Replacement Clothing	350
520230	Cellular Phone	50
520320	Telephone Service	650
520845	Trash	2,750
521420	Maint-Field Equipment	500
522310	Maint-Building and Improvement	750
523800	Printing/Binding	250
527680	Public Signs	150
529500	Electricity	3,500
529510	Heating Fuel	200
529520	Sewer System	200
Grand Total		27,565



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	24,208
520020	Pest and Insect Control	1,000
520230	Cellular Phone	400
520260	Computer Lines	1,200
520320	Telephone Service	3,000
520800	Household Expense	1,500
520805	Appliances	500
520825	Kitchen And Dining Supplies	5,000
521440	Maint-Kitchen Equipment	2,000
521600	Maint-Service Contracts	1,500
521720	Maint-Fire Equipment	50
522310	Maint-Building and Improvement	3,000
523220	Licenses And Permits	1,500
523270	Special Events	2,500
523290	Bank Charges	2,500
523700	Office Supplies	500
523760	Postage-Mailing	200
526950	Maintenance Tools	500
526960	Small Tools And Instruments	500
527700	Recreation Supplies	2,500
527720	Safety-Security Supplies	4,000
527840	Training-Education/Tuition	400
528020	Inventory-Stores	125,000
535220	Taxes and Assessments	500
536760	Interfnd Exp-Audit & Acctg Fee	100
Grand Total		184,058



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 BUDGET
510000	Salaries & Benefits	492,770
520010	Herbicide	5,000
520020	Pest and Insect Control	25,000
520105	Protective Gear	500
520115	Uniforms-Replacement Clothing	4,000
520230	Cellular Phone	7,000
520260	Computer Lines	4,500
520320	Telephone Service	4,200
520330	Communication Services	3,100
520800	Household Expense	25,000
520805	Appliances	1,500
520820	Janitorial Services	2,500
520830	Laundry Services	7,000
520845	Trash	34,000
521340	Maint-Communications Equipment	500
521420	Maint-Field Equipment	5,000
521500	Maint-Motor Vehicles	12,000
521600	Maint-Service Contracts	55,000
521720	Maint-Fire Equipment	400
521740	Maint-Parts	4,000
521760	Maint-Tires	2,500
521780	Maint-Batteries	2,000
522310	Maint-Building and Improvement	30,000
522320	Maint-Grounds	15,000
522340	Maint-Rec Facilities	5,000
522350	Maint-Vandalism	1,500
522390	Maint-Improve Sewer	4,000
522610	Road Maintenance Supplies	4,000
523100	Memberships	500
523220	Licenses And Permits	300
523270	Special Events	4,000
523290	Bank Charges	2,200
523640	Computer Equip-Non Fixed Asset	1,500
523700	Office Supplies	1,500
523760	Postage-Mailing	300
523780	Printed Forms	100
523800	Printing/Binding	1,000
526510	Rent-Lease Cable TV	9,500
526530	Rent-Lease Equipment	1,500
526910	Field Equipment-Non Assets	2,000

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
526930	Flashlights/Batteries/Bulbs	300
526940	Locks/Keys	1,500
526960	Small Tools And Instruments	6,000
527100	Fuel	500
527140	Welding Supplies	500
527630	Chemicals	5,000
527660	Operational Marketing	1,500
527680	Public Signs	1,500
527700	Recreation Supplies	1,000
527720	Safety-Security Supplies	3,000
527840	Training-Education/Tuition	4,000
527960	Park & Recreation	75,000
528020	Inventory-Stores	5,500
528140	Conference/Registration Fees	500
528920	Car Pool Expense	25,000
528960	Lodging	1,000
529500	Electricity	140,000
529520	Sewer System	19,000
529550	Water	15,000
536910	Interfnd Exp-Fuel	1,500
537080	Interfnd Exp-Miscellaneous	500
537090	Interfnd Exp-Personnel Svcs	50
546140	Equipment-Office	250
Grand Total		1,089,470

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY13-14 BUDGET
520845	Trash	2,000
522310	Maint-Building and Improvement	3,000
529500	Electricity	9,000
529550	Water	9,000
Grand Total		23,000