



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-
KABIAN PARK	25400	931400	7703-
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-
GOPHER HOLE	25400	931181	
OTHER PARKS	25400	931400	various
CONCESSIONS	25400	931400	various



PARKS PROGRAM SUMMARY

CURRENT BUDGET

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total
BUDGETED 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>BUDGETED Expenditures:</i>																		
Salaries & Benefits	358,862	76,864	43,264	-	56,405	52,728	24,208	170,899	96,682	5,065	205,020	-	146,090	17,965	492,770	-	494,619	2,241,441
Supplies & Services	34,850	47,786	24,048	31,750	87,650	101,550	159,250	96,075	58,300	12,400	328,700	44,450	149,685	9,600	594,400	23,000	760,697	2,564,191
Other/Interfund Charges	46,000	200	3,380	-	-	-	600	200	-	-	-	-	2,500	-	2,050	-	-	54,930
Capital Assets	-	550	-	62,000	-	-	-	200	-	-	-	-	-	-	250	-	-	63,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGETED EXPENDITURES	439,712	125,400	70,692	93,750	144,055	154,278	184,058	267,374	154,982	17,465	533,720	44,450	298,275	27,565	1,089,470	23,000	1,255,316	4,923,562
NET GAIN/(LOSS)	(89,712)	9,600	(67,692)	-	15,945	(119,278)	15,942	47,626	15,018	(17,465)	(117,320)	5,550	(58,275)	(19,565)	(89,470)	106,000	176,684	(186,412)

ACTUAL TO DATE

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total
ACTUAL TO DATE REVENUE	445,134	34,004	-	11,102	23,794	10,480	33,790	48,408	27,683	-	40,669	3,441	34,465	1,778	222,421	25,101	283,412	1,245,682
USE OF FUND BALANCE				-														-
% of FY13-14 Budget	127%	25%	0%	20%	15%	30%	17%	15%	16%		10%	7%	14%	22%	22%	19%	20%	27%
<i>ACTUAL TO DATE Expenditures:</i>																		
Salaries & Benefits	24,035	10,731	5,907	-	6,031	13,274	2,320	20,986	8,935	-	28,548	-	21,464	3,013	60,585	-	65,026	270,857
Supplies & Services	18,737	11,425	1,227	240	8,958	11,916	11,460	10,737	5,599	2,170	23,208	1,173	18,272	1,297	57,111	-	58,614	242,145
Other/Interfund Charges	831	57	19	-	-	-	38	-	-	-	-	-	-	-	-	-	-	945
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL TO DATE EXPENDITURES	43,604	22,213	7,153	240	14,990	25,190	13,818	31,722	14,534	2,170	51,756	1,173	39,736	4,311	117,696	-	123,641	513,947
% of FY13-14 Budget	10%	18%	10%	0%	10%	16%	8%	12%	9%	12%	10%	3%	13%	16%	11%	0%	10%	10%
NET GAIN/(LOSS)	401,530	11,791	(7,153)	10,861	8,804	(14,710)	19,972	16,686	13,149	(2,170)	(11,087)	2,268	(5,272)	(2,533)	104,725	25,101	159,771	731,735



YEAR-TO-DATE REVENUE BY PROGRAM AREA

As of August 31, 2013

PROGRAM		Parks																
Account	Description	Blythe Mobile Homes	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
741080	Exhibits							16,522										16,522
741260	Land Lease											-						-
776740	Recreation Fees			-														-
776750	Trails-Fees										-							-
776760	Reservation-Fees															-		-
777610	Utilities												50					50
781220	Contributions & Donations																-	-
781360	Other Misc Revenue															4,231		4,231
740020	Interest-Invested Funds												-					-
740100	Investment Income				-													-
741000	Rents												9,417					9,417
741260	Land Lease											-			647			647
741340	Mobile Estates	23,744																23,744
741360	Concessions	-					725	6,295			-	25,101						32,121
763500	Fed-Aid For Disaster																	-
776740	Recreation Fees		10,480	4,721	48,408	27,683	39,944	260,596	3,441	34,465	1,778	-		445,134	221,774			1,098,424
776750	Trails-Fees																	-
776760	Reservation-Fees															29,773		29,773
777520	Reimbursement For Services																	-
777610	Utilities												1,635					1,635
780220	Sale Of Surplus Property																	-
781300	Insurance Claims																	-
781360	Other Misc Revenue	50		29,069														29,119
790500	Operating Transfer-In																	-
790600	Contrib Fr Other County Funds																	-
Grand Total		23,794	10,480	33,790	48,408	27,683	40,669	283,412	3,441	34,465	1,778	25,101	11,102	445,134	222,421	34,004	-	1,245,682



EXPENDITURES TO DATE BY PROGRAM AREA

As of August 31, 2013

Program	Parks																		
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	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	4,494	8,350	-	11,230	6,272		12,151	33,954	-	9,416	-	-		17,664	36,680	7,071	3,912	151,194
510320	Temporary Salaries			2,129				2,399			6,198	-				-			10,726
510340	Seasonal Salaries		-	-	2,595	-		5,523	9,872	-		2,564				1,817			22,371
510420	Overtime	121	81	-	435	-		61	1,496		261				-	355	-		2,811
510520	Bilingual Pay		-					55									113		168
510620	Shift Differential	54	212	77	310	26		366	1,096	-	156	19			-	696	5	-	3,018
510700	Holiday Pay	-	279	-	162	-		287	735	-	220	-			-	955			2,637
513000	Retirement-Misc.	798	1,573	-	2,242	1,122		2,945	6,914	-	2,262	227	-		2,423	6,939	1,475	688	29,608
513020	Retirement-Misc Temp		-	57	-	-		62	80	-	93					-			293
513120	Social Security	238	586	-	849	434		1,067	2,341	-	404	160	-		1,086	2,495	430	186	10,275
513140	Medicare Tax	68	137	32	198	101		284	700	-	221	37	-		254	583	101	47	2,765
515040	Flex Benefit Plan	181	1,907	-	2,747	888		3,057	7,227	-	2,018	-	-		2,209	9,434	1,418	1,003	32,089
515100	Life Insurance	4	8	-	11	6		12	33	-	9	-			18	36	6	4	148
515120	Long Term Disability	5	4	-	-	12		-	41	-	32	-	-		104	45		2	245
515160	Optical Insurance														27				27
515220	Short Term Disability	52	108	-	159	52		163	391	-	60	-	-		-	410	85	52	1,533
515260	Unemployment Insurance	13	25	25	41	18		109	127	-	109	6	-		49	111	17	11	661
518010	Def Comp Ben Mgmt & Conf														200				200
518020	Flexible Spending Account Fees															6			6
518140	SEIU Training	3	4	-	6	3		7	19	-	4	-			1	22	5	2	77
518180	Other Post Employment Benefits															-	4		4
520015	Irrigation Supplies															326			326
520020	Pest and Insect Control	17	250	59	-	-	150	550	975	-	73					1,250			3,324
520025	Water Bacterial Testing				80														80
520115	Uniforms-Replacement Clothing	-	-		97	-					239				(9)	421	-	-	748
520230	Cellular Phone	-	48	78	7	79		73	124	-	110	-			158	232	-	15	923
520240	Communications Equipment		20						60		24					20		20	144
520250	Communications Equip-Install														125				125
520260	Computer Lines			104							200				14	1,323			1,641
520320	Telephone Service	132	145	262	82	78		364	469	167	111	105			201	181	641		2,939
520330	Communication Services		-		30	104		100	187		208	-			60	372			1,061
520350	IT Core Services														5,157				5,157



EXPENDITURES TO DATE BY PROGRAM AREA

As of August 31, 2013

Program	Parks																		
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	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			87												125			212
526530	Rent-Lease Equipment	-	50					-	-		-					-			50
526940	Locks/Keys	9	5		-	-		-	-		-	-	-	-		-			14
526950	Maintenance Tools	-	-	-	-	-		-	-		-	18		-		-			18
526960	Small Tools And Instruments	52	-	-	-	-	-	35	16		8				-	-		-	111
527100	Fuel	-	-	-	-	-		98	-		-	60				-			158
527160	Shop Supplies	5	-	-	-	-		-	-		-					130			136
527660	Operational Marketing		272	70	-	-		272	450		147					562	-	-	1,774
527680	Public Signs	384	-	-	-	-		-	-		6	-			12	-			402
527700	Recreation Supplies		-	-	-	-		-	-						11	-			11
527720	Locks/Keys																		-
	Safety-Security Supplies	17	43	-	-	-		-	-		185			-	3	297	37	-	582
527840	Training-Education/Tuition		-	-	-	-		-	-		-	-			2,730	-		-	2,730
527960	Park & Recreation		-	168				2,297	-							1,925			4,390
528020	Inventory-Stores			9,080							851					-			9,930
528080	Labor	-	-		-			-	81		80			-		-			161
528920	Car Pool Expense	142	2,075		647	20	-	752	2,198		192					2,573		832	9,430
528960	Lodging							278	-							-			278
528980	Meals								-									25	25
529040	Private Mileage Reimbursement				90			-	88		-	-					78	72	328
529500	Electricity	1,124	1,082		972	1,161	-	3,265	30,840	1,003	6,876	656	-		(189)	35,260			82,050
529510	Heating Fuel	144		-	266	-		-	-		-	-				18			428
529520	Sewer System	651	635		-	361		941	2,807	-	1,533	-		-		1,192		264	8,384
529550	Water	1,469	-			806	1,736	7,253	9,063		1,974					1,825			24,127
536760	Interfnd Exp-Audit & Acctg Fee			38											831		57	19	945
Grand Total		14,990	25,190	13,818	31,722	14,534	2,170	51,756	123,641	1,173	39,736	4,311	-	240	43,604	117,696	22,213	7,153	513,947



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	358,862	-	-	-	358,862
510040	Regular Salaries	87,473	-	5,824	11,840	17,664	(17,664)
510420	Overtime	245	-	-	-	-	-
510620	Shift Differential	53	-	-	-	-	-
510700	Holiday Pay	1,714	-	-	-	-	-
510790	Bonus Pay	1,000	-	-	-	-	-
513000	Retirement-Misc.	15,151	-	855	1,568	2,423	(2,423)
513120	Social Security	4,056	-	351	734	1,086	(1,086)
513140	Medicare Tax	1,261	-	82	172	254	(254)
515040	Flex Benefit Plan	10,967	-	776	1,433	2,209	(2,209)
515100	Life Insurance	75	-	6	12	18	(18)
515120	Long Term Disability	592	-	35	69	104	(104)
515160	Optical Insurance	84	-	8	19	27	(27)
515220	Short Term Disability	4	-	-	-	-	-
515260	Unemployment Insurance	832	-	17	33	49	(49)
518010	Def Comp Ben Mgmt & Conf	605	-	60	141	200	(200)
518140	SEIU Training	13	-	1	1	1	(1)
520115	Uniforms-Replacement Clothing	571	900	(9)	-	(9)	909
520230	Cellular Phone	979	1,000	158	-	158	842
520250	Communications Equip-Install	178	-	-	125	125	(125)
520260	Computer Lines	1,107	2,200	-	14	14	2,186
520320	Telephone Service	8,191	7,000	-	201	201	6,799
520330	Communication Services	294	400	30	30	60	340
520350	IT Core Services	-	-	-	5,157	5,157	(5,157)
520800	Household Expense	1	-	-	-	-	-
520845	Trash	(18)	-	-	-	-	-
521360	Maint-Computer Equip	66,053	-	-	8,122	8,122	(8,122)
521380	Maint-Copier Machines	-	-	-	294	294	(294)
521420	Maint-Field Equipment	-	-	27	-	27	(27)
521500	Maint-Motor Vehicles	294	-	-	-	-	-
521640	Maint-Software	-	1,800	-	111	111	1,689
521744	Maint-Plumbing Parts/Supplies	15	-	-	-	-	-
522310	Maint-Building and Improvement	143	-	-	-	-	-
522320	Maint-Grounds	141	-	-	-	-	-
522340	Maint-Rec Facilities	5	-	-	0	0	(0)
522350	Maint-Vandalism	484	-	-	-	-	-
523100	Memberships	-	1,300	-	-	-	1,300
523290	Bank Charges	6,245	9,000	-	-	-	9,000
523680	Office Equip Non Fixed Assets	724	-	-	-	-	-
523720	Photocopying	468	-	-	-	-	-
523760	Postage-Mailing	298	250	-	-	-	250
523780	Printed Forms	65	-	-	-	-	-
523840	Computer Equipment-Software	-	-	-	58	58	(58)
525060	Medical Examinations-Physicals	1,710	500	-	932	932	(432)
525080	Temp Assist Pool Svcs	1,423	7,600	333	588	921	6,679
526420	Advertising	85	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
526930	Flashlights/Batteries/Bulbs	18	-	-	-	-	-
526960	Small Tools And Instruments	234	-	-	-	-	-
527280	Awards/Recognition		50			-	50
527680	Public Signs	32	-	12	-	12	(12)
527700	Recreation Supplies	7	-	11	-	11	(11)
527720	Safety-Security Supplies	179	-	3	-	3	(3)
527840	Training-Education/Tuition	1,365	18,700	-	2,730	2,730	15,970
528140	Conference/Registration Fees		900			-	900
528920	Car Pool Expense	3,678	2,200	-	-	-	2,200
528960	Lodging		2,120			-	2,120
528980	Meals		50			-	50
529500	Electricity		-	(189)	-	(189)	189
529550	Water	1,588	-	-	-	-	-
535220	Taxes and Assessments	40,958	40,000	-	-	-	40,000
536760	Interfnd Exp-Audit & Acctg Fee	5,202	6,000	415	416	831	5,169
536761	Interfund Exp-Payroll Services	390	-	-	-	-	-
536780	Interfnd Exp-Capital Projects	12,805	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	135	-	-	-	-	-
537260	Interfnd Exp-GIS	1,713	-	-	-	-	-
Grand Total		281,884	460,832	8,804	34,799	43,604	417,228



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Reservations

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	76,864	-	-	-	76,864
510040	Regular Salaries	56,548	-	1,893	5,179	7,071	(7,071)
510420	Overtime	100	-	-	-	-	-
510520	Bilingual Pay	755	-	26	87	113	(113)
510620	Shift Differential	-	-	-	5	5	(5)
513000	Retirement-Misc.	11,499	-	397	1,078	1,475	(1,475)
513001	Retirement Debt Srvs - Misc.	33	-	-	-	-	-
513120	Social Security	3,400	-	115	316	430	(430)
513140	Medicare Tax	795	-	27	74	101	(101)
515040	Flex Benefit Plan	12,822	-	405	1,013	1,418	(1,418)
515100	Life Insurance	52	-	2	4	6	(6)
515220	Short Term Disability	651	-	24	61	85	(85)
515260	Unemployment Insurance	451	-	5	12	17	(17)
518140	SEIU Training	44	-	1	4	5	(5)
518180	Other Post Employment Benefits	29	-	1	3	4	(4)
520115	Uniforms-Replacement Clothing	-	500	-	-	-	500
520230	Cellular Phone	265	400	-	-	-	400
520320	Telephone Service	4,257	4,000	3	637	641	3,359
523290	Bank Charges	39,654	31,306	4,725	3,701	8,426	22,880
523660	Computer Supplies	2,001	200	-	-	-	200
523680	Office Equip Non Fixed Assets	420	30	-	-	-	30
523700	Office Supplies	66	100	-	-	-	100
523760	Postage-Mailing	-	100	-	-	-	100
523840	Computer Equipment-Software	9,160	10,000	-	2,244	2,244	7,756
527660	Operational Marketing	445	500	-	-	-	500
527720	Safety-Security Supplies	105	50	-	37	37	13
527840	Training-Education/Tuition	25	-	-	-	-	-
528140	Conference/Registration Fees	55	300	-	-	-	300
529040	Private Mileage Reimbursement	98	300	-	78	78	222
536760	Interfnd Exp-Audit & Acctg Fee	348	200	29	28	57	143
536761	Interfund Exp-Payroll Services	29	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	39	-	-	-	-	-
546140	Equipment-Office	-	550	-	-	-	550
Grand Total		144,147	125,400	7,653	14,560	22,213	103,187



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Trails

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	43,264	-	-	-	43,264
510040	Regular Salaries	31,473	-	1,290	2,622	3,912	(3,912)
510620	Shift Differential	9	-	-	-	-	-
513000	Retirement-Misc.	5,464	-	230	457	688	(688)
513120	Social Security	1,521	-	52	134	186	(186)
513140	Medicare Tax	386	-	16	31	47	(47)
515040	Flex Benefit Plan	7,341	-	302	700	1,003	(1,003)
515100	Life Insurance	32	-	1	3	4	(4)
515120	Long Term Disability	17	-	2	-	2	(2)
515220	Short Term Disability	338	-	15	38	52	(52)
515260	Unemployment Insurance	289	-	4	8	11	(11)
518140	SEIU Training	19	-	1	2	2	(2)
520010	Herbicide	1,038	1,000	-	-	-	1,000
520115	Uniforms-Replacement Clothing	350	289	-	-	-	289
520230	Cellular Phone	139	280	4	11	15	265
520240	Communications Equipment	-	-	20	-	20	(20)
520705	Food	572	-	-	-	-	-
521420	Maint-Field Equipment	292	100	-	-	-	100
521500	Maint-Motor Vehicles	625	534	-	-	-	534
521760	Maint-Tires	1,098	500	-	-	-	500
521780	Maint-Batteries	-	150	-	-	-	150
522320	Maint-Grounds	876	1,725	-	-	-	1,725
523220	Licenses And Permits	-	5,400	-	-	-	5,400
523760	Postage-Mailing	86	100	-	-	-	100
523800	Printing/Binding	65	500	-	-	-	500
526910	Field Equipment-Non Assets	128	550	-	-	-	550
526960	Small Tools And Instruments	-	200	-	-	-	200
527660	Operational Marketing	231	370	-	-	-	370
527680	Public Signs	13	2,500	-	-	-	2,500
527700	Recreation Supplies	30	-	-	-	-	-
527720	Safety-Security Supplies	-	300	-	-	-	300
528080	Labor	1,761	1,500	-	-	-	1,500
528120	Board/Commission Expense	71	150	-	-	-	150
528260	Field Supplies	10	-	-	-	-	-
528920	Car Pool Expense	6,927	5,400	-	832	832	4,568
528980	Meals	-	-	-	25	25	(25)
529040	Private Mileage Reimbursement	545	500	-	72	72	428
529520	Sewer System	1,561	2,000	132	132	264	1,736
536760	Interfnd Exp-Audit & Acctg Fee	116	180	10	9	19	161
536761	Interfund Exp-Payroll Services	10	-	-	-	-	-
536910	Interfnd Exp-Fuel	158	-	-	-	-	-
537020	Interfnd Exp-Legal Services	57	3,200	-	-	-	3,200
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-
537260	Interfnd Exp-GIS	643	-	-	-	-	-
Grand Total		64,336	70,692	2,078	5,075	7,153	63,539



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Park Residences

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
520020	Pest and Insect Control	751	500	-	-	-	500
520105	Protective Gear	16	-	-	-	-	-
520800	Household Expense	17	1,000	-	-	-	1,000
520805	Appliances	2,260	500	-	-	-	500
521420	Maint-Field Equipment	12	-	-	240	240	(240)
521740	Maint-Parts	3,900	-	-	-	-	-
	Maint-Parts	1,257	1,500	-	-	-	1,500
521742	Maint-Electrl Parts & Supplies	99	-	-	-	-	-
522310	Maint-Building and Improvement	11,701	25,000	-	-	-	25,000
522320	Maint-Grounds	662	2,500	-	-	-	2,500
522400	Maint-Improve Water	250	-	-	-	-	-
522410	Maint-Tenant Improvement	4,200	-	-	-	-	-
523100	Memberships	800	-	-	-	-	-
526940	Locks/Keys	28	100	-	-	-	100
526950	Maintenance Tools	46	100	-	-	-	100
527720	Safety-Security Supplies	74	50	-	-	-	50
528080	Labor	294	500	-	-	-	500
529520	Sewer System	715	-	-	-	-	-
542100	Parks Buildings	-	62,000	-	-	-	62,000
Grand Total		27,083	93,750	-	240	240	93,510



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	56,405	-	-	-	56,405
510040	Regular Salaries	41,246	-	1,220	3,274	4,494	(4,494)
510420	Overtime	710	-	121	-	121	(121)
510421	Overtime-Holiday	146	-	-	-	-	-
510620	Shift Differential	405	-	9	45	54	(54)
510700	Holiday Pay	289	-	-	-	-	-
513000	Retirement-Misc.	7,412	-	220	579	798	(798)
513120	Social Security	2,447	-	69	170	238	(238)
513140	Medicare Tax	609	-	20	48	68	(68)
515040	Flex Benefit Plan	2,425	-	38	143	181	(181)
515100	Life Insurance	43	-	1	3	4	(4)
515120	Long Term Disability	19	-	1	4	5	(5)
515220	Short Term Disability	451	-	14	38	52	(52)
515260	Unemployment Insurance	382	-	3	9	13	(13)
518140	SEIU Training	26	-	1	2	3	(3)
520010	Herbicide	61	150	-	-	-	150
520020	Pest and Insect Control	132	200	7	10	17	183
520105	Protective Gear	28	-	-	-	-	-
520115	Uniforms-Replacement Clothing	128	400	-	-	-	400
520230	Cellular Phone	58	-	-	-	-	-
520320	Telephone Service	678	800	61	72	132	668
520800	Household Expense	608	1,550	-	9	9	1,541
520845	Trash	13,647	12,000	-	1,372	1,372	10,628
521420	Maint-Field Equipment	461	300	4	-	4	296
521500	Maint-Motor Vehicles	29	-	-	-	-	-
521600	Maint-Service Contracts	-	1,000	-	-	-	1,000
521720	Maint-Fire Equipment	46	-	-	-	-	-
521740	Maint-Parts	2,302	4,100	-	100	100	4,000
521742	Maint-Electrl Parts & Supplies	2,100	-	-	-	-	-
521760	Maint-Tires	70	-	-	-	-	-
521780	Maint-Batteries	-	-	44	-	44	(44)
522310	Maint-Building and Improvement	968	800	-	-	-	800
522320	Maint-Grounds	1,500	1,500	12	42	54	1,446
522340	Maint-Rec Facilities	3,231	3,500	140	463	603	2,897
523220	Licenses And Permits	843	500	-	-	-	500
523660	Computer Supplies	-	75	-	-	-	75
523700	Office Supplies	448	250	-	-	-	250
523760	Postage-Mailing	85	150	-	-	-	150
524580	Background-Reference Service	33	300	-	-	-	300
525020	Legal Services	223	1,000	-	-	-	1,000
525080	Temp Assist Pool Svcs	765	-	-	-	-	-
525440	Professional Services	1,524	-	2,475	150	2,625	(2,625)
526410	Legally Required Notices	32	150	-	-	-	150
526530	Rent-Lease Equipment	24	-	-	-	-	-
526910	Field Equipment-Non Assets	377	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	16	-	-	-	-	-
526940	Locks/Keys	2	75	4	4	9	66
526950	Maintenance Tools	43	-	-	-	-	-
526960	Small Tools And Instruments	71	1,125	-	52	52	1,073



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
527100	Fuel	14	700	-	-	-	700
527160	Shop Supplies	11	50	-	5	5	45
527680	Public Signs	62	200	8	375	384	(184)
527720	Safety-Security Supplies	-	375	17	-	17	358
528080	Labor	284	500	-	-	-	500
528920	Car Pool Expense	2,133	2,300	-	142	142	2,158
529500	Electricity	8,555	13,000	-	1,124	1,124	11,876
529510	Heating Fuel	1,932	2,600	-	144	144	2,456
529520	Sewer System	17,578	18,000	-	651	651	17,349
529550	Water	16,265	20,000	-	1,469	1,469	18,531
537020	Interfnd Exp-Legal Services	301	-	-	-	-	-
Grand Total		134,279	144,055	4,489	10,500	14,990	129,066



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Bogart

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	52,728	-	-	-	52,728
510040	Regular Salaries	76,323	-	1,420	6,929	8,350	(8,350)
510340	Seasonal Salaries	13,313	-	-	-	-	-
510420	Overtime	2,516	-	-	81	81	(81)
510421	Overtime-Holiday	159	-	-	-	-	-
510520	Bilingual Pay	90	-	-	-	-	-
510620	Shift Differential	1,437	-	85	126	212	(212)
510700	Holiday Pay	2,328	-	279	-	279	(279)
510790	Bonus Pay	1,000	-	-	-	-	-
513000	Retirement-Misc.	15,177	-	343	1,231	1,573	(1,573)
513020	Retirement-Misc Temp	312	-	-	-	-	-
513120	Social Security	6,140	-	115	471	586	(586)
513140	Medicare Tax	1,436	-	27	110	137	(137)
515040	Flex Benefit Plan	15,301	-	330	1,578	1,907	(1,907)
515100	Life Insurance	78	-	2	7	8	(8)
515120	Long Term Disability	88	-	-	4	4	(4)
515220	Short Term Disability	693	-	21	86	108	(108)
515260	Unemployment Insurance	805	-	5	20	25	(25)
518140	SEIU Training	40	-	1	4	4	(4)
520010	Herbicide	-	500	-	-	-	500
520020	Pest and Insect Control	3,000	3,000	-	250	250	2,750
520115	Uniforms-Replacement Clothing	807	600	-	-	-	600
520230	Cellular Phone	811	1,400	46	2	48	1,352
520240	Communications Equipment	-	-	20	-	20	(20)
520320	Telephone Service	820	1,000	65	81	145	855
520330	Communication Services	18	-	-	-	-	-
520800	Household Expense	860	2,000	-	11	11	1,989
520815	Cleaning and Custodial Supp	12	-	-	-	-	-
520845	Trash	5,053	6,000	411	411	823	5,177
521360	Maint-Computer Equip	15	-	-	-	-	-
521420	Maint-Field Equipment	-	1,000	-	-	-	1,000
521500	Maint-Motor Vehicles	1,464	2,000	-	-	-	2,000
521580	Maint-Radio Elec Equipment	4,406	-	-	-	-	-
521600	Maint-Service Contracts	4,950	21,500	1,900	756	2,656	18,844
521720	Maint-Fire Equipment	-	-	-	-	-	-
521740	Maint-Parts	599	2,500	320	9	329	2,171
521760	Maint-Tires	564	-	-	3	3	(3)
521780	Maint-Batteries	210	-	-	-	-	-
522310	Maint-Building and Improvement	2,002	2,000	-	453	453	1,547
522320	Maint-Grounds	1,359	3,500	-	2,908	2,908	592
522340	Maint-Rec Facilities	200	-	-	-	-	-
522410	Maint-Tenant Improvement	948	-	-	-	-	-
523220	Licenses And Permits	50	200	-	-	-	200
523340	Late Charge	(7)	-	2	0	2	(2)
523640	Computer Equip-Non Fixed Asset	139	300	-	-	-	300
523680	Office Equip Non Fixed Assets	271	-	-	-	-	-
523700	Office Supplies	815	400	24	84	107	293



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Bogart

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
523760	Postage-Mailing	8	-	-	-	-	-
523800	Printing/Binding	192	700	-	-	-	700
524840	Fingerprinting Services	72	200	-	-	-	200
525060	Medical Examinations-Physicals	999	-	-	-	-	-
526530	Rent-Lease Equipment	337	500	-	50	50	450
526930	Flashlights/Batteries/Bulbs	37	-	-	-	-	-
526940	Locks/Keys	140	200	-	5	5	195
526950	Maintenance Tools	192	-	-	-	-	-
526960	Small Tools And Instruments	65	1,000	-	-	-	1,000
527160	Shop Supplies	54	-	-	-	-	-
527400	Electronic And Radio Supplies	122	-	-	-	-	-
527660	Operational Marketing	88	-	-	272	272	(272)
527680	Public Signs	-	500	-	-	-	500
527700	Recreation Supplies	3,844	-	-	-	-	-
527720	Safety-Security Supplies	22	550	-	43	43	507
527840	Training-Education/Tuition	25	-	-	-	-	-
527960	Park & Recreation	2,310	-	-	-	-	-
528080	Labor	515	-	-	-	-	-
528920	Car Pool Expense	4,090	4,000	-	2,075	2,075	1,925
529500	Electricity	7,905	9,000	623	459	1,082	7,919
529520	Sewer System	5,088	6,000	317	317	635	5,365
529550	Water	40,112	30,000	-	-	-	30,000
536780	Interfnd Exp-Capital Projects	361	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-
Grand Total		233,266	153,278	6,354	18,836	25,190	128,088



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	170,899	-	-	-	170,899
510040	Regular Salaries	101,549	-	3,844	7,386	11,230	(11,230)
510340	Seasonal Salaries	20,998	-	885	1,710	2,595	(2,595)
510420	Overtime	5,081	-	262	173	435	(435)
510421	Overtime-Holiday	475	-	-	-	-	-
510620	Shift Differential	1,774	-	145	165	310	(310)
510700	Holiday Pay	3,374	-	162	-	162	(162)
510790	Bonus Pay	1,000	-	-	-	-	-
513000	Retirement-Misc.	19,555	-	811	1,431	2,242	(2,242)
513020	Retirement-Misc Temp	317	-	-	-	-	-
513120	Social Security	6,945	-	306	542	849	(849)
513140	Medicare Tax	1,808	-	72	127	198	(198)
515040	Flex Benefit Plan	21,854	-	951	1,796	2,747	(2,747)
515100	Life Insurance	106	-	4	7	11	(11)
515120	Long Term Disability	217	-	-	-	-	-
515220	Short Term Disability	777	-	55	104	159	(159)
515260	Unemployment Insurance	1,128	-	14	27	41	(41)
518140	SEIU Training	56	-	2	4	6	(6)
520015	Irrigation Supplies	123	-	-	-	-	-
520020	Pest and Insect Control	86	150	-	-	-	150
520025	Water Bacterial Testing	975	2,000	40	40	80	1,920
520105	Protective Gear	4	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,136	1,400	-	97	97	1,303
520230	Cellular Phone	699	1,600	7	-	7	1,593
520320	Telephone Service	787	1,000	29	53	82	918
520330	Communication Services	384	450	30	-	30	420
520800	Household Expense	1,125	2,075	-	35	35	2,040
520845	Trash	29,841	32,000	3,603	3,603	7,205	24,795
521420	Maint-Field Equipment	2,160	3,200	-	-	-	3,200
521440	Maint-Kitchen Equipment	119	-	-	-	-	-
521500	Maint-Motor Vehicles	971	1,000	-	-	-	1,000
521540	Maint-Office Equipment	67	-	-	-	-	-
521580	Maint-Radio Elec Equipment	4,406	-	-	-	-	-
521600	Maint-Service Contracts	-	100	-	-	-	100
521660	Maint-Telephone	16	-	-	-	-	-
521720	Maint-Fire Equipment	276	-	-	-	-	-
521740	Maint-Parts	2,682	2,300	-	-	-	2,300
521760	Maint-Tires	53	-	-	-	-	-
521780	Maint-Batteries	15	-	-	-	-	-
522310	Maint-Building and Improvement	745	2,500	-	-	-	2,500
522320	Maint-Grounds	1,312	3,000	-	995	995	2,005
522330	Maint-Indoor Lighting	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	2,500	-	-	-	2,500
522350	Maint-Vandalism	13	-	-	-	-	-
522400	Maint-Improve Water	2,064	250	-	-	-	250
522410	Maint-Tenant Improvement	30	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
523100	Memberships	290	-	-	-	-	-
523220	Licenses And Permits	848	200	-	-	-	200
523290	Bank Charges	797	1,000	71	130	201	799
523340	Late Charge	10	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	1,891	-	-	-	-	-
523660	Computer Supplies	-	200	-	-	-	200
523700	Office Supplies	1,039	1,000	-	-	-	1,000
523760	Postage-Mailing	191	200	-	-	-	200
523800	Printing/Binding	1,330	450	-	-	-	450
523840	Computer Equipment-Software	-	-	-	29	29	(29)
525060	Medical Examinations-Physicals	74	-	-	-	-	-
525440	Professional Services	78	-	-	-	-	-
526940	Locks/Keys	66	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	-
526960	Small Tools And Instruments	644	1,650	-	-	-	1,650
527100	Fuel	6	-	-	-	-	-
527160	Shop Supplies	75	-	-	-	-	-
527280	Awards/Recognition	21	-	-	-	-	-
527400	Electronic And Radio Supplies	8	-	-	-	-	-
527660	Operational Marketing	555	1,000	-	-	-	1,000
527680	Public Signs	145	300	-	-	-	300
527700	Recreation Supplies	1,370	-	-	-	-	-
527720	Safety-Security Supplies	809	1,350	-	-	-	1,350
527840	Training-Education/Tuition	1,477	-	-	-	-	-
528080	Labor	767	300	-	-	-	300
528140	Conference/Registration Fees	80	-	-	-	-	-
528180	Freight	195	200	-	-	-	200
528260	Field Supplies	649	-	-	-	-	-
528920	Car Pool Expense	5,553	4,000	-	647	647	3,353
529040	Private Mileage Reimbursement	124	250	-	90	90	160
529500	Electricity	11,567	18,000	-	972	972	17,028
529510	Heating Fuel	3,695	3,000	-	266	266	2,734
529520	Sewer System	6,215	5,000	-	-	-	5,000
536780	Interfnd Exp-Capital Projects	361	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	200	-	-	-	200
546200	Equipment-Shop and Yard	-	-	-	-	-	-
Grand Total		278,123	264,724	11,293	20,429	31,722	233,002



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks						
AREA	<i>Idyllwild</i>						
Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	96,682	-	-	-	96,682
510040	Regular Salaries	47,488	-	2,402	3,870	6,272	(6,272)
510340	Seasonal Salaries	9,434	-	-	-	-	-
510420	Overtime	1,645	-	-	-	-	-
510620	Shift Differential	470	-	-	26	26	(26)
510700	Holiday Pay	1,202	-	-	-	-	-
513000	Retirement-Misc.	8,928	-	447	675	1,122	(1,122)
513020	Retirement-Misc Temp	245	-	-	-	-	-
513120	Social Security	3,312	-	166	268	434	(434)
513140	Medicare Tax	915	-	39	63	101	(101)
515040	Flex Benefit Plan	6,842	-	423	465	888	(888)
515100	Life Insurance	42	-	2	4	6	(6)
515120	Long Term Disability	14	-	-	12	12	(12)
515220	Short Term Disability	442	-	30	23	52	(52)
515260	Unemployment Insurance	476	-	7	11	18	(18)
518140	SEIU Training	22	-	1	2	3	(3)
520020	Pest and Insect Control	80	100	-	-	-	100
520105	Protective Gear	52	-	-	-	-	-
520115	Uniforms-Replacement Clothing	805	700	-	-	-	700
520230	Cellular Phone	794	1,500	79	-	79	1,421
520320	Telephone Service	713	750	66	12	78	672
520330	Communication Services	1,168	1,000	104	-	104	896
520800	Household Expense	1,428	2,000	-	-	-	2,000
520845	Trash	10,855	12,000	1,377	1,377	2,753	9,247
521420	Maint-Field Equipment	61	400	-	-	-	400
521500	Maint-Motor Vehicles	138	100	-	-	-	100
521580	Maint-Radio Elec Equipment	4,406	-	-	-	-	-
521720	Maint-Fire Equipment	80	-	-	-	-	-
521740	Maint-Parts	416	500	-	-	-	500
521741	Maint-Carpentry Parts/Supplies	75	-	-	-	-	-
521760	Maint-Tires	605	-	-	-	-	-
522310	Maint-Building and Improvement	270	800	-	-	-	800
522320	Maint-Grounds	1,422	1,000	-	-	-	1,000
522350	Maint-Vandalism	62	-	-	97	97	(97)
522400	Maint-Improve Water	213	200	-	21	21	179
522610	Road Maintenance Supplies	263	250	-	-	-	250
523100	Memberships	-	-	-	-	-	-
523290	Bank Charges	619	750	57	56	114	636
523340	Late Charge	12	-	-	5	5	(5)
523680	Office Equip Non Fixed Assets	754	-	-	-	-	-
523700	Office Supplies	1,280	800	-	-	-	800
523760	Postage-Mailing	55	100	-	-	-	100
523800	Printing/Binding	1,592	800	-	-	-	800
524580	Background-Reference Service	-	100	-	-	-	100
524840	Fingerprinting Services	10	50	-	-	-	50
525060	Medical Examinations-Physicals	-	350	-	-	-	350
526930	Flashlights/Batteries/Bulbs	45	-	-	-	-	-
526940	Locks/Keys	85	-	-	-	-	-
526950	Maintenance Tools	881	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks						
AREA	<i>Idyllwild</i>						
Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
526960	Small Tools And Instruments	134	1,000	-	-	-	1,000
527160	Shop Supplies	56	-	-	-	-	-
527660	Operational Marketing	941	100	-	-	-	100
527680	Public Signs	-	100	-	-	-	100
527700	Recreation Supplies	2,656	-	-	-	-	-
527720	Safety-Security Supplies	34	200	-	-	-	200
527840	Training-Education/Tuition	60	-	-	-	-	-
528020	Inventory-Stores	1,747	4,000	-	-	-	4,000
528260	Field Supplies	91	-	-	-	-	-
528920	Car Pool Expense	867	1,500	-	20	20	1,480
529500	Electricity	6,960	7,500	588	573	1,161	6,339
529510	Heating Fuel	1,433	2,500	-	-	-	2,500
529520	Sewer System	3,220	4,000	-	361	361	3,639
529550	Water	6,556	10,500	-	806	806	9,694
536780	Interfnd Exp-Capital Projects	361	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	103	-	-	-	-	-
Grand Total		135,934	152,332	5,788	8,746	14,534	137,798



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks						
AREA	<i>Kabian</i>						
Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
520020	Pest and Insect Control	1,800	-	-	150	150	(150)
520800	Household Expense		700	-	-	-	700
520845	Trash	1,701	-	142	142	284	(284)
521600	Maint-Service Contracts		4,165	-	-	-	4,165
521740	Maint-Parts	920	-	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	137	-	-	-	-	-
521780	Maint-Batteries	42	-	-	-	-	-
522310	Maint-Building and Improvement	1,223	-	-	-	-	-
522320	Maint-Grounds	1,335	900	-	-	-	900
526960	Small Tools And Instruments	270	-	-	-	-	-
528920	Car Pool Expense		200	-	-	-	200
529500	Electricity	4,370	4,500	-	-	-	4,500
529550	Water	6,883	7,000	928	808	1,736	5,264
Grand Total		18,682	17,465	1,070	1,100	2,170	15,295



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	205,020	-	-	-	205,020
510040	Regular Salaries	107,130	-	3,458	8,693	12,151	(12,151)
510320	Temporary Salaries	16,195	-	1,030	1,369	2,399	(2,399)
510340	Seasonal Salaries	39,541	-	1,615	3,908	5,523	(5,523)
510420	Overtime	852	-	61	-	61	(61)
510520	Bilingual Pay	375	-	15	40	55	(55)
510620	Shift Differential	2,201	-	95	271	366	(366)
510700	Holiday Pay	1,707	-	287	-	287	(287)
513000	Retirement-Misc.	25,853	-	917	2,029	2,945	(2,945)
513020	Retirement-Misc Temp	774	-	27	36	62	(62)
513120	Social Security	7,979	-	321	746	1,067	(1,067)
513140	Medicare Tax	2,313	-	90	194	284	(284)
515040	Flex Benefit Plan	25,989	-	881	2,176	3,057	(3,057)
515100	Life Insurance	118	-	3	9	12	(12)
515120	Long Term Disability	3	-	-	-	-	-
515220	Short Term Disability	1,215	-	47	116	163	(163)
515260	Unemployment Insurance	1,836	-	34	75	109	(109)
518140	SEIU Training	60	-	2	5	7	(7)
520010	Herbicide	-	300	-	-	-	300
520015	Irrigation Supplies	172	-	-	-	-	-
520020	Pest and Insect Control	6,652	5,000	-	550	550	4,450
520105	Protective Gear	278	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,038	1,400	-	-	-	1,400
520230	Cellular Phone	768	800	73	-	73	727
520260	Computer Lines	106	20	-	-	-	20
520320	Telephone Service	2,171	2,300	176	189	364	1,936
520330	Communication Services	562	1,300	50	50	100	1,200
520800	Household Expense	3,543	4,550	9	106	114	4,436
520815	Cleaning and Custodial Supp	138	-	-	-	-	-
520845	Trash	10,277	24,000	780	780	1,560	22,440
521420	Maint-Field Equipment	1,717	2,200	58	144	203	1,997
521500	Maint-Motor Vehicles	3,475	6,000	-	41	41	5,959
521560	Maint-Other	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	4,406	-	-	-	-	-
521600	Maint-Service Contracts	31,971	31,000	3,000	-	3,000	28,000
521720	Maint-Fire Equipment	154	-	-	-	-	-
521740	Maint-Parts	529	3,500	-	-	-	3,500
521742	Maint-Electrl Parts & Supplies	449	-	-	-	-	-
521743	Maint-Hvac Parts & Supplies	107	-	-	-	-	-
521760	Maint-Tires	1,673	-	-	-	-	-
521780	Maint-Batteries	1,632	-	-	365	365	(365)
522310	Maint-Building and Improvement	1,044	1,000	-	-	-	1,000
522320	Maint-Grounds	4,373	5,850	87	199	286	5,564
522340	Maint-Rec Facilities	31,001	26,000	-	1,258	1,258	24,742
522390	Maint-Improve Sewer	1,240	-	-	-	-	-
523100	Memberships	135	400	-	-	-	400
523220	Licenses And Permits	394	300	-	-	-	300
523270	Special Events	37	-	-	-	-	-
523290	Bank Charges	2,737	1,000	69	-	69	931
523340	Late Charge	5	-	-	-	-	-
523700	Office Supplies	1,299	1,050	-	-	-	1,050



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
523760	Postage-Mailing	179	250	-	4	4	247
523780	Printed Forms	59	-	-	-	-	-
523800	Printing/Binding	442	500	-	-	-	500
523820	Subscriptions	-	-	-	-	-	-
523840	Computer Equipment-Software	-	150	-	29	29	121
523880	Copier	248	-	-	-	-	-
524840	Fingerprinting Services	166	100	-	-	-	100
525060	Medical Examinations-Physicals	1,000	350	-	-	-	350
525080	Temp Assist Pool Svcs	1,114	-	-	-	-	-
526530	Rent-Lease Equipment	-	300	-	-	-	300
526910	Field Equipment-Non Assets	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	35	-	-	-	-	-
526940	Locks/Keys	53	-	-	-	-	-
526950	Maintenance Tools	136	(100)	-	-	-	(100)
526960	Small Tools And Instruments	35	1,550	-	35	35	1,515
527100	Fuel	418	2,000	-	98	98	1,902
527160	Shop Supplies	72	200	-	-	-	200
527400	Electronic And Radio Supplies	337	-	-	-	-	-
527660	Operational Marketing	1,387	1,000	-	272	272	728
527680	Public Signs	406	200	-	-	-	200
527700	Recreation Supplies	751	-	-	-	-	-
527720	Safety-Security Supplies	250	880	-	-	-	880
527840	Training-Education/Tuition	1,497	-	-	-	-	-
527960	Park & Recreation	69,588	77,000	-	2,297	2,297	74,703
528080	Labor	302	200	-	-	-	200
528180	Freight	48	100	-	-	-	100
528260	Field Supplies	44	-	-	-	-	-
528920	Car Pool Expense	9,454	3,000	-	752	752	2,248
528960	Lodging	-	-	-	278	278	(278)
529040	Private Mileage Reimbursement	1,276	1,500	-	-	-	1,500
529500	Electricity	27,422	25,000	2,813	453	3,265	21,735
529510	Heating Fuel	691	800	-	-	-	800
529520	Sewer System	38,340	22,250	471	471	941	21,309
529550	Water	60,703	71,000	-	7,253	7,253	63,747
536780	Interfnd Exp-Capital Projects	361	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	135	-	-	-	-	-
Grand Total		566,172	531,220	16,468	35,288	51,756	479,464



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	494,619	-	-	-	494,619
510040	Regular Salaries	311,407	-	9,133	24,821	33,954	(33,954)
510340	Seasonal Salaries	70,348	-	2,225	7,647	9,872	(9,872)
510420	Overtime	8,579	-	99	1,397	1,496	(1,496)
510421	Overtime-Holiday	731	-	-	-	-	-
510620	Shift Differential	7,848	-	319	777	1,096	(1,096)
510700	Holiday Pay	6,838	-	735	-	735	(735)
510790	Bonus Pay	5,000	-	-	-	-	-
513000	Retirement-Misc.	68,214	-	2,010	4,904	6,914	(6,914)
513020	Retirement-Misc Temp	332	-	23	58	80	(80)
513120	Social Security	20,721	-	609	1,732	2,341	(2,341)
513140	Medicare Tax	6,082	-	186	514	700	(700)
515040	Flex Benefit Plan	57,854	-	1,951	5,275	7,227	(7,227)
515100	Life Insurance	315	-	9	24	33	(33)
515120	Long Term Disability	443	-	11	31	41	(41)
515220	Short Term Disability	2,802	-	106	285	391	(391)
515260	Unemployment Insurance	3,508	-	33	94	127	(127)
518140	SEIU Training	174	-	5	14	19	(19)
520010	Herbicide	2,721	1,200	-	-	-	1,200
520015	Irrigation Supplies	8	-	-	-	-	-
520020	Pest and Insect Control	11,700	12,000	-	975	975	11,025
520025	Water Bacterial Testing	140	460	-	-	-	460
520105	Protective Gear	52	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,517	875	-	-	-	875
520230	Cellular Phone	2,145	2,963	119	5	124	2,839
520240	Communications Equipment	-	-	60	-	60	(60)
520260	Computer Lines	106	-	-	-	-	-
520320	Telephone Service	3,236	3,200	216	254	469	2,731
520330	Communication Services	1,809	1,965	118	69	187	1,778
520800	Household Expense	938	14,156	-	-	-	14,156
520845	Trash	43,104	39,900	3,175	2,442	5,617	34,283
521320	Maint-Boat	11,139	10,000	-	-	-	10,000
521420	Maint-Field Equipment	2,230	11,500	-	12	12	11,488
521500	Maint-Motor Vehicles	7,077	10,000	66	5	70	9,930
521540	Maint-Office Equipment	228	-	-	-	-	-
521580	Maint-Radio Elec Equipment	29,104	-	-	-	-	-
521600	Maint-Service Contracts	89,270	122,108	-	-	-	122,108
521720	Maint-Fire Equipment	470	-	-	-	-	-
521740	Maint-Parts	4,868	2,500	-	39	39	2,461
521744	Maint-Plumbing Parts/Supplies	247	-	-	-	-	-
521760	Maint-Tires	2,179	-	-	-	-	-
521780	Maint-Batteries	815	-	-	-	-	-
522310	Maint-Building and Improvement	2,037	5,793	-	-	-	5,793
522320	Maint-Grounds	11,414	51,353	310	1,369	1,678	49,675
522330	Maint-Indoor Lighting	115	-	-	-	-	-
522340	Maint-Rec Facilities	8,326	17,867	-	513	513	17,354



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Lake Skinner

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
522350	Maint-Vandalism	45	1,427	-	-	-	1,427
522390	Maint-Improve Sewer	-	2,850	-	-	-	2,850
522610	Road Maintenance Supplies	18	-	-	-	-	-
523100	Memberships	155	-	-	-	-	-
523220	Licenses And Permits	2,531	3,100	-	-	-	3,100
523270	Special Events	193	250	-	-	-	250
523290	Bank Charges	3,212	3,810	418	346	764	3,046
523340	Late Charge	133	-	-	76	76	(76)
523620	Books/Publications	99	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	266	2,716	-	250	250	2,466
523660	Computer Supplies	-	2,000	-	-	-	2,000
523680	Office Equip Non Fixed Assets	809	-	-	-	-	-
523700	Office Supplies	9,565	2,820	-	1,557	1,557	1,263
523720	Photocopying	-	-	-	-	-	-
523760	Postage-Mailing	783	1,100	-	-	-	1,100
523780	Printed Forms	1,221	-	-	-	-	-
523800	Printing/Binding	3,000	9,245	-	-	-	9,245
523840	Computer Equipment-Software	-	-	-	29	29	(29)
524840	Fingerprinting Services	32	142	-	-	-	142
525060	Medical Examinations-Physicals	388	500	-	-	-	500
525440	Professional Services	-	-	-	650	650	(650)
526530	Rent-Lease Equipment	272	985	-	-	-	985
526930	Flashlights/Batteries/Bulbs	198	-	-	-	-	-
526940	Locks/Keys	499	-	-	-	-	-
526960	Small Tools And Instruments	3,354	6,045	-	16	16	6,029
527100	Fuel	-	2,375	-	-	-	2,375
527107	Fuel-Bulk-Diesel	1,280	-	-	-	-	-
527140	Welding Supplies	122	-	-	-	-	-
527160	Shop Supplies	-	222	-	-	-	222
527400	Electronic And Radio Supplies	75	-	-	-	-	-
527660	Operational Marketing	8,616	5,720	-	450	450	5,270
527680	Public Signs	806	1,769	-	-	-	1,769
527700	Recreation Supplies	5,679	-	-	-	-	-
527720	Safety-Security Supplies	1,909	3,346	-	-	-	3,346
527840	Training-Education/Tuition	2,030	-	-	-	-	-
527960	Park & Recreation	60,756	76,083	-	-	-	76,083
528080	Labor	6,727	-	81	-	81	(81)
528180	Freight	484	-	-	-	-	-
528260	Field Supplies	1,185	-	-	-	-	-
528920	Car Pool Expense	30,814	28,150	-	2,198	2,198	25,952
528960	Lodging	120	-	-	-	-	-
528980	Meals	25	-	-	-	-	-
529000	Miscellaneous Travel Expense	35	-	-	-	-	-
529040	Private Mileage Reimbursement	151	100	-	88	88	12
529500	Electricity	140,349	159,232	9,491	21,349	30,840	128,392
529520	Sewer System	42,775	47,284	1,560	1,247	2,807	44,477



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	<i>FY12-13 ACTUAL</i>	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
529550	Water	67,471	70,301	8,906	157	9,063	61,238
537020	Interfnd Exp-Legal Services	100	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,640	-	-	-	-	-
Grand Total		<i>1,209,117</i>	1,234,031	41,975	81,666	123,641	1,110,390



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Lawler Lodge & Alpine Cabins

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAININ G
510040	Regular Salaries	4,497	-	-	-	-	-
510340	Seasonal Salaries	84	-	-	-	-	-
510620	Shift Differential	32	-	-	-	-	-
510700	Holiday Pay	61	-	-	-	-	-
513000	Retirement-Misc.	824	-	-	-	-	-
513020	Retirement-Misc Temp	2	-	-	-	-	-
513120	Social Security	265	-	-	-	-	-
513140	Medicare Tax	63	-	-	-	-	-
515040	Flex Benefit Plan	903	-	-	-	-	-
515100	Life Insurance	4	-	-	-	-	-
515120	Long Term Disability	9	-	-	-	-	-
515220	Short Term Disability	31	-	-	-	-	-
515260	Unemployment Insurance	38	-	-	-	-	-
518140	SEIU Training	2	-	-	-	-	-
520020	Pest and Insect Control	6	50	-	-	-	50
520025	Water Bacterial Testing	720	1,000	-	-	-	1,000
520115	Uniforms-Replacement Clothing	6	-	-	-	-	-
520230	Cellular Phone	54	-	-	-	-	-
520320	Telephone Service	1,312	1,350	84	82	167	1,183
520800	Household Expense	609	850	-	-	-	850
520815	Cleaning and Custodial Supp	43	-	-	-	-	-
520825	Kitchen And Dining Supplies	22	500	-	-	-	500
521420	Maint-Field Equipment	484	150	-	-	-	150
521440	Maint-Kitchen Equipment	24	-	-	-	-	-
521500	Maint-Motor Vehicles	100	-	-	-	-	-
521720	Maint-Fire Equipment	284	-	-	-	-	-
521740	Maint-Parts	740	1,750	-	-	-	1,750
521744	Maint-Plumbing Parts/Supplies	178	-	-	-	-	-
522310	Maint-Building and Improvement	1,151	25,000	-	-	-	25,000
522320	Maint-Grounds	314	2,000	-	-	-	2,000
522330	Maint-Indoor Lighting	57	-	-	-	-	-
522350	Maint-Vandalism	13	-	-	-	-	-
522400	Maint-Improve Water	945	-	-	-	-	-
523220	Licenses And Permits	648	-	-	-	-	-
523340	Late Charge	10	-	3	-	3	(3)
523760	Postage-Mailing	135	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	77	-	-	-	-	-
526940	Locks/Keys	3	-	-	-	-	-
526960	Small Tools And Instruments	65	150	-	-	-	150
527680	Public Signs	-	100	-	-	-	100
527720	Locks/Keys	-	50	-	-	-	50
528080	Labor	675	500	-	-	-	500
528260	Field Supplies	10	-	-	-	-	-
529500	Electricity	4,572	4,000	1,003	-	1,003	2,997
529510	Heating Fuel	7,621	7,000	-	-	-	7,000
529520	Sewer System	748	-	-	-	-	-
Grand Total		28,441	44,450	1,091	82	1,173	43,277



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Mayflower

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	146,090	-	-	-	146,090
510040	Regular Salaries	82,072	-	2,659	6,757	9,416	(9,416)
510320	Temporary Salaries	26,944	-	1,737	4,461	6,198	(6,198)
510420	Overtime	1,613	-	261	-	261	(261)
510620	Shift Differential	1,451	-	48	108	156	(156)
510700	Holiday Pay	824	-	220	-	220	(220)
510790	Bonus Pay	1,000	-	-	-	-	-
513000	Retirement-Misc.	18,168	-	710	1,552	2,262	(2,262)
513020	Retirement-Misc Temp	390	-	26	67	93	(93)
513120	Social Security	2,481	-	122	282	404	(404)
513140	Medicare Tax	1,538	-	67	154	221	(221)
515040	Flex Benefit Plan	15,825	-	584	1,434	2,018	(2,018)
515100	Life Insurance	80	-	3	6	9	(9)
515120	Long Term Disability	361	-	9	23	32	(32)
515220	Short Term Disability	332	-	18	43	60	(60)
515260	Unemployment Insurance	1,229	-	33	76	109	(109)
518140	SEIU Training	36	-	1	3	4	(4)
520010	Herbicide	20	300	-	-	-	300
520020	Pest and Insect Control	320	300	-	73	73	227
520025	Water Bacterial Testing	175	1,000	-	-	-	1,000
520105	Protective Gear	191	-	-	-	-	-
520115	Uniforms-Replacement Clothing	507	900	-	239	239	661
520230	Cellular Phone	1,522	1,800	110	-	110	1,690
520240	Communications Equipment	-	-	24	-	24	(24)
520260	Computer Lines	1,099	600	100	100	200	400
520320	Telephone Service	601	800	43	68	111	689
520330	Communication Services	1,291	1,400	38	170	208	1,192
520800	Household Expense	997	1,970	-	498	498	1,472
520815	Cleaning and Custodial Supp	8	-	-	-	-	-
520845	Trash	9,106	9,500	609	698	1,307	8,193
521420	Maint-Field Equipment	3,258	1,800	-	38	38	1,762
521500	Maint-Motor Vehicles	219	3,000	-	146	146	2,854
521580	Maint-Radio Elec Equipment	4,406	-	-	-	-	-
521600	Maint-Service Contracts	-	1,500	-	-	-	1,500
521720	Maint-Fire Equipment	252	-	-	-	-	-
521740	Maint-Parts	20	1,500	-	-	-	1,500
521742	Maint-Electrl Parts & Supplies	419	-	-	-	-	-
521760	Maint-Tires	367	-	-	-	-	-
521780	Maint-Batteries	997	-	98	-	98	(98)
521860	Maint-Service Contracts	-	540	-	-	-	540
522310	Maint-Building and Improvement	1,979	2,000	-	72	72	1,928
522320	Maint-Grounds	3,820	14,650	-	257	257	14,393
522340	Maint-Rec Facilities	37	-	-	-	-	-
522400	Maint-Improve Water	44	-	-	-	-	-
523100	Memberships	180	300	-	145	145	155
523220	Licenses And Permits	1,904	2,000	-	1,732	1,732	268
523230	Miscellaneous Expense	297	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Mayflower

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
523290	Bank Charges	2,183	2,000	199	179	379	1,621
523640	Computer Equip-Non Fixed Asset	1,638	-	-	-	-	-
523700	Office Supplies	789	400	-	495	495	(95)
523760	Postage-Mailing	150	200	-	10	10	190
523800	Printing/Binding	-	300	-	-	-	300
523840	Computer Equipment-Software	-	-	-	29	29	(29)
524840	Fingerprinting Services	65	150	-	-	-	150
524860	Fire Protection Services	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	350	-	-	-	350
525080	Temp Assist Pool Svcs	1,140	-	-	-	-	-
525440	Professional Services	-	-	-	250	250	(250)
526530	Rent-Lease Equipment	359	800	-	-	-	800
526910	Field Equipment-Non Assets	464	800	-	-	-	800
526930	Flashlights/Batteries/Bulbs	12	-	-	-	-	-
526940	Locks/Keys	39	100	-	-	-	100
526950	Maintenance Tools	46	-	-	-	-	-
526960	Small Tools And Instruments	356	875	-	8	8	867
527100	Fuel	2,269	1,200	-	-	-	1,200
527160	Shop Supplies	235	-	-	-	-	-
527660	Operational Marketing	328	-	-	147	147	(147)
527680	Public Signs	128	150	-	6	6	144
527720	Safety-Security Supplies	777	2,200	120	65	185	2,015
527840	Training-Education/Tuition	1,395	-	-	-	-	-
527940	Weed Abatement	1,100	-	-	-	-	-
528020	Inventory-Stores	2,330	-	500	351	851	(851)
528080	Labor	490	-	-	80	80	(80)
528140	Conference/Registration Fees	180	-	-	-	-	-
528260	Field Supplies	4	-	-	-	-	-
528920	Car Pool Expense	5,077	6,000	-	192	192	5,808
529040	Private Mileage Reimbursement	238	300	-	-	-	300
529500	Electricity	61,728	67,000	-	6,876	6,876	60,124
529510	Heating Fuel	755	1,000	-	-	-	1,000
529520	Sewer System	13,178	12,900	876	657	1,533	11,367
529550	Water	4,423	5,000	1,947	27	1,974	3,026
536780	Interfnd Exp-Capital Projects	361	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	2,393	2,500	-	-	-	2,500
Grand Total		293,010	296,175	11,162	28,575	39,736	256,439



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	McCall

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	17,965	-	-	-	17,965
510040	Regular Salaries	1,567	-	-	-	-	-
510320	Temporary Salaries	5,803	-	-	-	-	-
510340	Seasonal Salaries	7,591	-	702	1,862	2,564	(2,564)
510620	Shift Differential	10	-	4	16	19	(19)
510700	Holiday Pay	234	-	-	-	-	-
513000	Retirement-Misc.	1,926	-	62	165	227	(227)
513120	Social Security	932	-	44	116	160	(160)
513140	Medicare Tax	218	-	10	27	37	(37)
515040	Flex Benefit Plan	292	-	-	-	-	-
515100	Life Insurance	2	-	-	-	-	-
515120	Long Term Disability	4	-	-	-	-	-
515220	Short Term Disability	8	-	-	-	-	-
515260	Unemployment Insurance	154	-	2	4	6	(6)
518140	SEIU Training	1	-	-	-	-	-
520025	Water Bacterial Testing	110	250	-	-	-	250
520115	Uniforms-Replacement Clothing	524	350	-	-	-	350
520230	Cellular Phone	45	50	-	-	-	50
520320	Telephone Service	624	650	52	54	105	545
520330	Communication Services	12	-	-	-	-	-
520845	Trash	2,702	2,750	229	229	459	2,291
521420	Maint-Field Equipment	-	500	-	-	-	500
521500	Maint-Motor Vehicles	100	-	-	-	-	-
521720	Maint-Fire Equipment	20	-	-	-	-	-
521740	Maint-Parts	630	-	-	-	-	-
522310	Maint-Building and Improvement	-	750	-	-	-	750
522320	Maint-Grounds	286	-	-	-	-	-
522400	Maint-Improve Water	83	-	-	-	-	-
523220	Licenses And Permits	648	-	-	-	-	-
523340	Late Charge	7	-	-	-	-	-
523800	Printing/Binding	-	250	-	-	-	250
524840	Fingerprinting Services	32	-	-	-	-	-
525080	Temp Assist Pool Svcs	600	-	-	-	-	-
526940	Locks/Keys	87	-	-	-	-	-
526950	Maintenance Tools	-	-	-	18	18	(18)
527100	Fuel	-	-	60	-	60	(60)
527680	Public Signs	148	150	-	-	-	150
527840	Training-Education/Tuition	15	-	-	-	-	-
529040	Private Mileage Reimbursement	60	-	-	-	-	-
529500	Electricity	3,612	3,500	363	293	656	2,844
529510	Heating Fuel	97	200	-	-	-	200
529520	Sewer System	-	200	-	-	-	200
Grand Total		29,183	27,565	1,527	2,784	4,311	23,254



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	24,208	-	-	-	24,208
510040	Regular Salaries	5,789	-	-	-	-	-
510320	Temporary Salaries	9,999	-	616	1,513	2,129	(2,129)
510340	Seasonal Salaries	15,439	-	-	-	-	-
510420	Overtime	2,321	-	-	-	-	-
510620	Shift Differential	538	-	38	39	77	(77)
510700	Holiday Pay	308	-	-	-	-	-
513000	Retirement-Misc.	1,347	-	-	-	-	-
513020	Retirement-Misc Temp	590	-	17	40	57	(57)
513120	Social Security	634	-	-	-	-	-
513140	Medicare Tax	484	-	9	22	32	(32)
515040	Flex Benefit Plan	1,178	-	-	-	-	-
515100	Life Insurance	8	-	-	-	-	-
515120	Long Term Disability	45	-	-	-	-	-
515220	Short Term Disability	4	-	-	-	-	-
515260	Unemployment Insurance	416	-	7	18	25	(25)
518140	SEIU Training	2	-	-	-	-	-
520020	Pest and Insect Control	584	1,000	-	59	59	941
520230	Cellular Phone	622	400	28	50	78	322
520260	Computer Lines	1,220	1,200	-	104	104	1,096
520320	Telephone Service	3,196	3,000	-	262	262	2,738
520800	Household Expense	-	1,500	-	-	-	1,500
520805	Appliances	2,689	500	-	-	-	500
520820	Janitorial Services	750	-	-	75	75	(75)
520825	Kitchen And Dining Supplies	384	5,000	-	-	-	5,000
521420	Maint-Field Equipment	178	-	-	-	-	-
521440	Maint-Kitchen Equipment	534	2,000	-	-	-	2,000
521600	Maint-Service Contracts	-	1,500	-	-	-	1,500
521720	Maint-Fire Equipment	-	-	-	-	-	-
521740	Maint-Parts	235	-	-	-	-	-
522310	Maint-Building and Improvement	2,778	3,000	-	-	-	3,000
522320	Maint-Grounds	565	-	-	-	-	-
522340	Maint-Rec Facilities	948	-	-	-	-	-
523220	Licenses And Permits	20	1,500	578	-	578	922
523270	Special Events	1,498	2,500	-	-	-	2,500
523290	Bank Charges	2,248	2,500	350	261	611	1,889
523340	Late Charge	232	-	-	-	-	-
523700	Office Supplies	848	500	24	-	24	476
523760	Postage-Mailing	260	200	-	28	28	172
525060	Medical Examinations-Physicals	429	-	-	-	-	-
525080	Temp Assist Pool Svcs	1,054	-	81	155	237	(237)
526510	Rent-Lease Cable TV	740	-	-	87	87	(87)
526950	Maintenance Tools	213	500	-	-	-	500
526960	Small Tools And Instruments	26	500	-	-	-	500
527100	Fuel	8	-	-	-	-	-
527660	Operational Marketing	-	-	-	70	70	(70)
527680	Public Signs	115	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Gopher Hole

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
527700	Recreation Supplies	-	2,500	-	-	-	2,500
527720	Safety-Security Supplies	3,257	4,050	-	-	-	4,050
527840	Training-Education/Tuition	25	-	-	-	-	-
527960	Park & Recreation	-	-	-	168	168	(168)
528020	Inventory-Stores	93,672	125,000	1,635	7,445	9,080	115,920
528180	Freight	166	-	-	-	-	-
529510	Heating Fuel	102	-	-	-	-	-
535220	Taxes and Assessments	-	500	-	-	-	500
536760	Interfnd Exp-Audit & Acctg Fee	164	100	19	19	38	62
536761	Interfund Exp-Payroll Services	10	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	112	-	-	-	-	-
Grand Total		158,985	183,658	3,403	10,415	13,818	169,840



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	492,770	-	-	-	492,770
510040	Regular Salaries	365,652	-	8,632	28,049	36,680	(36,680)
510320	Temporary Salaries	1,674	-	-	-	-	-
510340	Seasonal Salaries	18,815	-	536	1,281	1,817	(1,817)
510420	Overtime	9,423	-	355	-	355	(355)
510421	Overtime-Holiday	408	-	-	-	-	-
510620	Shift Differential	4,789	-	208	488	696	(696)
510700	Holiday Pay	10,988	-	955	-	955	(955)
513000	Retirement-Misc.	75,055	-	1,862	5,078	6,939	(6,939)
513001	Retirement Debt Srvs - Misc.	50	-	-	-	-	-
513020	Retirement-Misc Temp	(152)	-	-	-	-	-
513120	Social Security	24,584	-	663	1,831	2,495	(2,495)
513140	Medicare Tax	5,989	-	155	428	583	(583)
515040	Flex Benefit Plan	86,566	-	2,367	7,067	9,434	(9,434)
515100	Life Insurance	389	-	9	27	36	(36)
515120	Long Term Disability	650	-	8	38	45	(45)
515220	Short Term Disability	3,181	-	107	303	410	(410)
515260	Unemployment Insurance	3,587	-	27	84	111	(111)
518020	Flexible Spending Account Fees	26	-	2	4	6	(6)
518140	SEIU Training	218	-	5	16	22	(22)
518180	Other Post Employment Benefits	39	-	-	-	-	-
520010	Herbicide	1,360	5,000	-	-	-	5,000
520015	Irrigation Supplies	1,198	-	326	-	326	(326)
520020	Pest and Insect Control	16,105	25,000	-	1,250	1,250	23,750
520105	Protective Gear	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,451	4,000	-	421	421	3,579
520230	Cellular Phone	4,916	7,000	129	102	232	6,768
520240	Communications Equipment	27	-	20	-	20	(20)
520260	Computer Lines	3,746	4,500	-	1,323	1,323	3,177
520320	Telephone Service	4,486	4,200	-	181	181	4,019
520330	Communication Services	2,664	3,100	186	186	372	2,728
520800	Household Expense	3,352	25,300	-	1,547	1,547	23,753
520805	Appliances	247	1,500	-	-	-	1,500
520815	Cleaning and Custodial Supp	300	-	-	-	-	-
520820	Janitorial Services	2,034	-	-	190	190	(190)
520830	Laundry Services	7,181	-	293	613	906	(906)
520845	Trash	26,266	34,000	153	2,262	2,415	31,585
521340	Maint-Communications Equipment	-	500	-	-	-	500
521360	Maint-Computer Equip	54	-	-	-	-	-
521420	Maint-Field Equipment	11,915	5,000	-	-	-	5,000
521500	Maint-Motor Vehicles	11,364	12,000	-	-	-	12,000
521600	Maint-Service Contracts	56,880	64,500	-	212	212	64,288
521720	Maint-Fire Equipment	643	-	-	-	-	-
521740	Maint-Parts	15	-	-	-	-	-
	Maint-Parts	3,390	8,500	-	-	-	8,500
521743	Maint-Hvac Parts & Supplies	259	-	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	1,426	-	-	-	-	-
521760	Maint-Tires	754	-	-	-	-	-
521780	Maint-Batteries	145	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
522310	Maint-Building and Improvement	15,912	30,000	133	649	782	29,218
522320	Maint-Grounds	14,655	15,000	-	316	316	14,684
522340	Maint-Rec Facilities	5,683	11,000	73	777	851	10,149
522350	Maint-Vandalism	4,395	1,500	-	105	105	1,395
522390	Maint-Improve Sewer	56	4,000	-	-	-	4,000
522400	Maint-Improve Water	376	-	-	-	-	-
522610	Road Maintenance Supplies	1,472	4,000	-	-	-	4,000
523100	Memberships	275	-	-	-	-	-
523220	Licenses And Permits	158	300	336	-	336	(36)
523230	Miscellaneous Expense	550	-	-	-	-	-
523270	Special Events	4,829	4,000	-	-	-	4,000
523290	Bank Charges	3,422	2,200	402	452	854	1,346
523340	Late Charge	76	-	107	-	107	(107)
523600	Audiovisual Expense	354	-	-	-	-	-
523620	Books/Publications	50	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	1,500	-	-	-	1,500
523700	Office Supplies	267	1,500	-	-	-	1,500
523760	Postage-Mailing	581	300	-	124	124	176
523780	Printed Forms	36	-	-	-	-	-
523800	Printing/Binding	1,422	1,100	-	243	243	857
523840	Computer Equipment-Software	-	-	-	58	58	(58)
524840	Fingerprinting Services	74	-	-	-	-	-
524860	Fire Protection Services	-	-	-	32	32	(32)
525080	Temp Assist Pool Svcs	186	-	-	-	-	-
525600	Security	480	-	-	-	-	-
526510	Rent-Lease Cable TV	10,281	9,500	-	125	125	9,375
526530	Rent-Lease Equipment	-	1,500	-	-	-	1,500
526910	Field Equipment-Non Assets	1,053	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	395	-	-	-	-	-
526940	Locks/Keys	401	-	-	-	-	-
526950	Maintenance Tools	851	-	-	-	-	-
526960	Small Tools And Instruments	2,994	8,000	-	-	-	8,000
527100	Fuel	337	500	-	-	-	500
527140	Welding Supplies	-	-	-	-	-	-
527160	Shop Supplies	101	500	-	130	130	370
527630	Chemicals	1,355	-	-	-	-	-
527660	Operational Marketing	1,625	1,500	-	562	562	938
527680	Public Signs	-	1,500	-	-	-	1,500
527700	Recreation Supplies	3,089	-	-	-	-	-
527720	Safety-Security Supplies	4,765	5,400	55	242	297	5,103
527840	Training-Education/Tuition	1,956	-	-	-	-	-
527960	Park & Recreation	75,369	75,000	-	1,925	1,925	73,075
528020	Inventory-Stores	1,545	5,500	-	-	-	5,500
528080	Labor	8,869	-	-	-	-	-
528140	Conference/Registration Fees	-	-	-	-	-	-
528180	Freight	469	-	-	-	-	-
528260	Field Supplies	174	-	-	-	-	-
528900	Air Transportation	210	-	-	-	-	-
528920	Car Pool Expense	27,970	25,000	-	2,573	2,573	22,427



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
528960	Lodging	-	-	-	-	-	-
529000	Miscellaneous Travel Expense	23	-	-	-	-	-
529500	Electricity	116,505	140,000	19,979	15,281	35,260	104,740
529510	Heating Fuel	330	-	-	18	18	(18)
529520	Sewer System	17,734	19,000	85	1,107	1,192	17,808
529550	Water	10,075	15,000	-	1,825	1,825	13,175
536910	Interfnd Exp-Fuel	1,073	1,500	-	-	-	1,500
537080	Interfnd Exp-Miscellaneous	238	500	-	-	-	500
537090	Interfnd Exp-Personnel Svcs	10	50	-	-	-	50
546140	Equipment-Office	-	250	-	-	-	250
Grand Total		1,119,216	1,083,470	38,168	79,528	117,696	965,774



EXPENDITURE BUDGET BY PROGRAM AREA

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

CLASS	Account	Description	FY12-13 ACTUAL	FY13-14 BUDGET	JUL	AUG	TOTAL ACTUAL	BUDGET REMAINING
(blank)	520845	Trash	-	2,000	-	-	-	2,000
	522310	Maint-Building and Improvement	-	3,000	-	-	-	3,000
	529500	Electricity	-	9,000	-	-	-	9,000
	529550	Water	-	9,000	-	-	-	9,000
BUDGET (blank) Total			-	23,000	-	-	-	23,000
Queshan Park	0317-	529500 Electricity	416	-	-	-	-	-
	0317- Total		416	-	-	-	-	-
Prado Park	0319-	523760 Postage-Mailing	7	-	-	-	-	-
		526940 Locks/Keys	12	-	-	-	-	-
		537020 Interfnd Exp-Legal Services	372	-	-	-	-	-
0319- Total			390	-	-	-	-	-
Mockingbird	0324-	510040 Regular Salaries	90	-	-	-	-	-
		513000 Retirement-Misc.	15	-	-	-	-	-
		513120 Social Security	6	-	-	-	-	-
		513140 Medicare Tax	1	-	-	-	-	-
		515040 Flex Benefit Plan	19	-	-	-	-	-
		515220 Short Term Disability	1	-	-	-	-	-
		515260 Unemployment Insurance	1	-	-	-	-	-
0324- Total			133	-	-	-	-	-
Valley Hi Oaks	0515-	510040 Regular Salaries	68	-	-	-	-	-
		513000 Retirement-Misc.	12	-	-	-	-	-
		513120 Social Security	4	-	-	-	-	-
		513140 Medicare Tax	1	-	-	-	-	-
		515040 Flex Benefit Plan	16	-	-	-	-	-
		515220 Short Term Disability	1	-	-	-	-	-
		515260 Unemployment Insurance	1	-	-	-	-	-
0515- Total			103	-	-	-	-	-
Shiplee Reserve	8704-	510040 Regular Salaries	219	-	-	-	-	-
		513000 Retirement-Misc.	42	-	-	-	-	-
		513140 Medicare Tax	3	-	-	-	-	-
		515040 Flex Benefit Plan	23	-	-	-	-	-
		515120 Long Term Disability	2	-	-	-	-	-
		515260 Unemployment Insurance	2	-	-	-	-	-
8704- Total			290	-	-	-	-	-
PVID Fishing	0325-	510040 Regular Salaries	55	-	-	-	-	-
		513000 Retirement-Misc.	11	-	-	-	-	-
		513120 Social Security	3	-	-	-	-	-
		513140 Medicare Tax	1	-	-	-	-	-
		515040 Flex Benefit Plan	15	-	-	-	-	-
		515220 Short Term Disability	1	-	-	-	-	-
		515260 Unemployment Insurance	1	-	-	-	-	-
0325- Total			85	-	-	-	-	-
Grand Total			1,417	23,000	-	-	-	23,000