

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks

AREA: General Administration

AREA BUDGET ~ General Administration

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400		510000	Salaries & Benefits	126,149	358,862	114,780	138,622	253,402	271,524	Used Payroll \$ in General Admin - Parks worksheet
			520020	Pest and Insect Control	(400)	-	-	-	-	-	
			520115	Uniforms-Replacement Clothing	58	900	-	-	-	300	
			520230	Cellular Phone	979	1,000	842	842	1,684	2,000	iPads, Surface Tablet, iPhones
			520250	Communications Equip-Install	178	-	125	-	125	400	
			520260	Computer Lines	-	2,200	47	2,153	2,200	2,200	
			520320	Telephone Service	8,191	7,000	226	6,774	7,000	7,000	
			520330	Communication Services	324	400	331	300	631	400	
			520350	IT Core Services	-	-	5,157	43	5,200	5,200	
			520705	Food	-	-	78	-	78	500	
			520800	Household Expense	240	-	-	240	240	500	
			520845	Trash	(2,209)	-	-	-	-	-	
			521360	Maint-Computer Equip	66,053	-	15,787	15,787	31,574	32,000	
			521500	Maint-Motor Vehicles	154	-	93	1,000	1,093	2,000	Park Supt & Area Managers Vehicles
			521600	Maint-Service Contracts	(22,083)	-	-	-	-	-	
			521640	Maint-Software	-	1,800	111	300	411	500	
			521660	Maint-Telephone	(2,940)	-	-	-	-	-	
			521740	Maint-Parts	15	-	-	-	-	-	
			522310	Maint-Building and Improvement	143	-	-	-	-	-	
			522320	Maint-Grounds	141	-	35	-	35	-	
			522340	Maint-Rec Facilities	(285)	-	-	-	-	-	
			522350	Maint-Vandalism	471	-	-	-	-	-	
			522400	Maint-Improve Water	(95)	-	-	-	-	-	
			522610	Road Maintenance Supplies	(68)	-	-	-	-	-	
			523100	Memberships	-	1,300	145	400	545	1,200	
			523220	Licenses And Permits	(200)	-	-	-	-	-	
			523270	Special Events	-	-	6	-	6	-	
			523290	Bank Charges	6,245	9,000	-	-	-	-	
			523680	Office Equip Non Fixed Assets	724	-	-	-	-	500	
			523700	Office Supplies	119	-	1,577	537	2,114	2,000	
			523720	Photocopying	468	-	-	-	-	300	
			523760	Postage-Mailing	293	250	180	220	400	400	
			523780	Printed Forms	65	-	-	-	-	-	
			523800	Printing/Binding	-	-	1,203	200	1,403	1,400	
			523840	Computer Equipment-Software	-	-	232	-	232	300	
			524820	Engineering Services	-	-	43	-	43	-	
			525060	Medical Examinations-Physicals	1,710	500	721	-	721	500	
			525080	Temp Assist Pool Svcs	1,423	7,600	446	-	446	-	No TAP employees in Gen Admin - not sure about charges
			525440	Professional Services	(59)	-	-	-	-	-	
			526420	Advertising	85	-	-	-	-	200	
			526930	Flashlights/Batteries/Bulbs	18	-	-	-	-	100	
			526960	Small Tools And Instruments	221	-	-	-	-	400	
			527100	Fuel	(48)	-	(60)	-	(60)	-	
			527280	Awards/Recognition	-	50	-	-	-	-	
			527400	Electronic And Radio Supplies	(8)	-	65	-	65	-	
			527680	Public Signs	32	-	183	-	183	300	
			527700	Recreation Supplies	(644)	-	-	-	-	-	
			527720	Safety-Security Supplies	179	-	-	-	-	200	
			527840	Training-Education/Tuition	1,510	18,700	1,851	16,849	18,700	24,000	TUITION REIMBURSEMENT?
			527900	Desert Expo Expense	(1,925)	-	-	-	-	-	
			527960	Park & Recreation	(6,160)	-	-	-	-	-	
			528080	Labor	-	-	88	-	88	-	
			528140	Conference/Registration Fees	-	900	-	-	-	-	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks

AREA: General Administration

AREA BUDGET ~ General Administration

Fund	DeptID	Class	Account	Account Name	TOTAL FY13-14					BUDGET FY14-15	DESCRIPTION
					ACTUAL FY12-13	CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
			528260	Field Supplies	(15)	-	-	-	-	6,000	
			528920	Car Pool Expense	4,533	2,200	2,829	1,704	4,533	8,500	
			528960	Lodging	-	2,120	-	2,120	2,120	2,500	
			528980	Meals	-	50	-	-	-	400	
			529500	Electricity	(3,397)	-	-	-	-		
			529520	Sewer System	(1,418)	-	-	-	-		
			529550	Water	(5,284)	-	-	-	-		
			535220	Taxes and Assessments	40,958	40,000	-	42,000	42,000	45,000	Riveria RV Resort - cost sharing on possessory interest
			536760	Interfnd Exp-Audit & Acctg Fee	5,591	6,000	1,862	4,138	6,000	6,000	
			536761	Interfund Exp-Payroll Services	-	-	700	700	1,400	1,400	
			536780	Interfnd Exp-Capital Projects	12,805	-	-	-	-		
			537020	Interfnd Exp-Legal Services	-	-	2,310	1,500	3,810	2,400	
			537080	Interfnd Exp-Miscellaneous	135	-	194	-	194	200	
			537090	Interfnd Exp-Personnel Svcs	-	-	3	-	3		
			537260	Interfnd Exp-GIS	1,713	-	-	-	-		
Grand Total					234,684	460,832	152,192	236,429	388,621	428,724	
					2,561			-		-	
					232,123			236,429		428,724	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks
 AREA: Reservations

AREA BUDGET ~ Reservations

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931183		510000	Salaries & Benefits	87,905	76,864	44,994	85,364.00	130,358	147,030	Amount from payroll form - positions were moved
			520115	Uniforms-Replacement Clothing	-	500	-	-	-	500	
			520230	Cellular Phone	265	400	-	-	-	1,200	OAll cell phone
			520320	Telephone Service	4,947	4,000	2,758	1,242	4,000	4,000	
			523270	Special Events	518	-	-	500	500	500	Fishing Derbies
			523290	Bank Charges	44,378	31,306	21,336	22,000	43,336	45,000	increase in amount of reservations
			523640	Computer Equip-Non Fixed Asset	-	-	16	-	16	200	
			523660	Computer Supplies	2,001	200	-	200	200	400	
			523680	Office Equip Non Fixed Assets	420	30	-	30	30	100	
			523700	Office Supplies	66	100	26	75	101	100	
			523760	Postage-Mailing	-	100	-	100	100	100	
			523840	Computer Equipment-Software	9,937	10,000	3,740	8,000	11,740	10,000	UPDATED COMPUTERS - NEW POS SYSTEM?
			527660	Operational Marketing	445	500	-	-	-	1,000	
			527720	Safety-Security Supplies	105	50	24	26	50	100	
			527840	Training-Education/Tuition	25	-	-	-	-	300	
			528140	Conference/Registration Fees	55	300	-	-	-	500	
			529040	Private Mileage Reimbursement	98	300	78	222	300	300	
			536760	Interfnd Exp-Audit & Acctg Fee	377	200	128	72	200	200	
			536761	Interfund Exp-Payroll Services	-	-	57	57	114	120	
			537080	Interfnd Exp-Miscellaneous	39	-	-	-	-	-	
Grand Total					151,581	124,850	73,157	117,888	191,045	211,650	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks
 AREA: Park Residences

AREA BUDGET ~ Park Residences

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25510	931108		520020	Pest and Insect Control	751	500	98	400	498	500	
			520105	Protective Gear	16	-	-	-	-	-	
			520800	Household Expense	17	1,000	104	700	804	1,000	
			520805	Appliances	2,260	500	-	500	500	500	\$500 for MFL water heater FY13/14
			521420	Maint-Field Equipment	20	-	240	100	340	-	
			521740	Maint-Parts	5,256	1,500	-	1,500	1,500	1,500	
			521743	Maint-Hvac Parts & Supplies	-	-	375	400	775	-	
			522310	Maint-Building and Improvement	12,231	25,000	2,958	13,000	15,958	25,000	\$3K for MFL flooring FY13/14
			522320	Maint-Grounds	662	2,500	719	300	1,019	2,500	
			522400	Maint-Improve Water	250	-	-	-	-	-	
			522410	Maint-Tenant Improvement	4,200	-	-	1,000	1,000	-	\$1K for MFL paint & clean carpets FY13/14
			523100	Memberships	800	-	-	-	-	-	
			525440	Professional Services	-	-	66	-	66	-	
			526940	Locks/Keys	28	100	8	-	8	100	
			526950	Maintenance Tools	46	100	-	-	-	100	
			527720	Safety-Security Supplies	74	50	102	-	102	50	
			528080	Labor	294	500	-	-	-	500	
			529520	Sewer System	715	-	-	-	-	-	
			542100	Parks Buildings	-	62,000	-	-	-	100,000	From CIP Plan
Grand Total					27,621	93,750	4,671	17,900	22,571	131,750	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks
 AREA: Trails

AREA BUDGET ~ Trails

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931300		510000	Salaries & Benefits	47,329	43,264	24,647	27,823.00	52,470	52,978	From Payroll Workbook
			520010	Herbicide	1,038	1,000	-	-	-	-	
			520115	Uniforms-Replacement Clothing	350	289	-	-	-	-	
			520230	Cellular Phone	139	280	29	31.00	60	60	trails cellphone service allocation
			520240	Communications Equipment	-	-	20	30	50	50	
			520705	Food	572	-	-	-	-	-	
			521420	Maint-Field Equipment	319	100	-	-	-	-	
			521500	Maint-Motor Vehicles	625	534	35	1,715	1,750	1,000	Trails Tundra - repairs, oil change, etc
			521760	Maint-Tires	1,098	500	-	-	-	-	
			521780	Maint-Batteries	-	150	-	-	-	-	
			522320	Maint-Grounds	967	1,725	69	231	300	300	
			523220	Licenses And Permits	-	5,400	-	-	-	-	
			523760	Postage-Mailing	86	100	-	-	-	-	
			523800	Printing/Binding	65	500	-	-	-	-	
			526910	Field Equipment-Non Assets	128	550	-	-	-	-	
			526960	Small Tools And Instruments	-	200	-	-	-	-	
			527660	Operational Marketing	231	370	-	-	-	-	
			527680	Public Signs	13	2,500	4	96	100	100	
			527700	Recreation Supplies	30	-	-	-	-	-	
			527720	Safety-Security Supplies	-	300	-	-	-	-	
			528080	Labor	1,761	1,500	23	77	100	100	
			528120	Board/Commission Expense	71	150	-	-	-	-	
			528260	Field Supplies	10	-	-	-	-	-	
			528920	Car Pool Expense	6,927	5,400	2,486	3,513.63	6,000	6,000	fleet services fuel and maintenance
			528980	Meals	-	-	25	-	25	-	
			529040	Private Mileage Reimbursement	374	500	72	28	100	-	
			529520	Sewer System	1,561	2,000	865	1,135.06	2,000	2,000	Portable Toilets for trails
			536760	Interfnd Exp-Audit & Acctg Fee	126	180	43	82.35	125	125	ACO services
			536761	Interfund Exp-Payroll Services	-	-	19	(18.92)	-	-	
			536910	Interfnd Exp-Fuel	158	-	126	124	250	250	fleet services diesel fuel
			537020	Interfnd Exp-Legal Services	57	3,200	-	-	-	-	
			537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	
			537260	Interfnd Exp-GIS	643	-	-	-	-	-	
Grand Total					64,721	70,692	28,463	34,867	63,330	62,963	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks

AREA: Blythe Mobile Home Park

AREA BUDGET ~ Blythe Mobile Home Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	0313-	510000	Salaries & Benefits	57,100	56,405	23,902	25,346.00	49,248	61,338	Amount from payroll worksheet
			520010	Herbicide	61	150	-	150	150	150	
			520020	Pest and Insect Control	132	200	63	100	163	200	
			520105	Protective Gear	28	-	-	-	-	-	
			520115	Uniforms-Replacement Clothing	128	400	92	120	212	350	
			520230	Cellular Phone	58	-	-	1,200	1,200	1,200	
			520320	Telephone Service	689	800	387	600	987	1,000	
			520800	Household Expense	608	1,550	9	1,000	1,009	1,500	
			520845	Trash	14,998	12,000	6,858	7,000	13,858	14,000	
			521420	Maint-Field Equipment	461	300	419	600	1,019	400	
			521500	Maint-Motor Vehicles	29	-	-	400	400		
			521600	Maint-Service Contracts	-	1,000	-	-	-	1,000	TREE TRIMMING?
			521720	Maint-Fire Equipment	46	-	-	300	300		
			521740	Maint-Parts	4,402	4,100	100	1,000	1,100	1,000	
			521760	Maint-Tires	70	-	-	-	-	-	
			521780	Maint-Batteries	-	-	44	-	44	100	
			522310	Maint-Building and Improvement	968	800	-	1,300	1,300	7,704	Per commitment in CASp for ADA work at clubhouse/pool
			522320	Maint-Grounds	1,544	1,500	458	900	1,358	1,200	
			522340	Maint-Rec Facilities	3,349	3,500	937	1,200	2,137	2,500	
			523220	Licenses And Permits	843	500	171	200	371	400	
			523660	Computer Supplies	-	75	-	-	-	100	
			523700	Office Supplies	448	250	-	150	150	250	
			523760	Postage-Mailing	85	150	-	100	100	100	
			524580	Background-Reference Service	33	300	-	300	300	300	
			525020	Legal Services	223	1,000	59	60	119	500	
			525080	Temp Assist Pool Svcs	765	-	-	-	-	-	
			525440	Professional Services	1,524	-	2,658	-	2,658	1,000	
			526410	Legally Required Notices	32	150	56	90	146	150	
			526530	Rent-Lease Equipment	24	-	-	-	-	-	
			526910	Field Equipment-Non Assets	377	-	-	-	-	-	
			526930	Flashlights/Batteries/Bulbs	16	-	-	-	-	-	
			526940	Locks/Keys	2	75	17	-	17	-	
			526950	Maintenance Tools	43	-	-	-	-	-	
			526960	Small Tools And Instruments	71	1,125	188	500	688	600	
			527100	Fuel	14	700	11	600	611	500	
			527160	Shop Supplies	11	50	22	50	72	100	
			527680	Public Signs	62	200	424	100	524	600	
			527720	Safety-Security Supplies	-	375	17	300	317	400	
			527840	Training-Education/Tuition	-	-	460	-	460	500	
			528080	Labor	284	500	-	-	-	-	
			528920	Car Pool Expense	2,133	2,300	633	1,200	1,833	2,100	
			528960	Lodging	-	-	350	-	350	-	
			529500	Electricity	9,624	13,000	5,720	7,000	12,720	13,000	
			529510	Heating Fuel	2,110	2,600	744	1,400	2,144	2,100	
			529520	Sewer System	18,215	18,000	3,509	14,000	17,509	19,000	
			529550	Water	17,710	20,000	5,895	14,000	19,895	17,500	
			537020	Interfnd Exp-Legal Services	301	-	589	100	689	700	
				Grand Total	139,621	144,055	54,792	81,366	136,158	153,542	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks
 AREA: Bogart Park

AREA BUDGET ~ Bogart Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	1502-	510000	Salaries & Benefits	137,742	52,728	38,414	34,552.00	72,966	74,116	\$ from Payroll Worksheet
			520010	Herbicide	-	500	-	500	500	500	
			520020	Pest and Insect Control	3,250	3,000	1,250	1,300	2,550	3,000	
			520105	Protective Gear	-	-	223	-	223	-	
			520115	Uniforms-Replacement Clothing	807	600	-	600	600	600	
			520230	Cellular Phone	811	1,400	279	600	879	1,000	
			520240	Communications Equipment	-	-	20	20	40	40	
			520320	Telephone Service	831	1,000	430	570	1,000	1,000	
			520330	Communication Services	18	-	-	-	-	-	
			520800	Household Expense	893	2,000	550	1,000	1,550	2,000	
			520815	Cleaning and Custodial Supp	12	-	-	-	-	-	
			520845	Trash	5,053	6,000	2,513	5,000	7,513	9,000	Add bear proof dumpsters
			521360	Maint-Computer Equip	15	-	-	-	-	-	
			521420	Maint-Field Equipment	-	1,000	-	1,000	1,000	1,000	
			521500	Maint-Motor Vehicles	1,802	2,000	-	2,000	2,000	3,000	Aging vehicles
			521540	Maint-Office Equipment	75	-	-	-	-	-	
			521580	Maint-Radio Elec Equipment	4,406	-	-	-	-	-	
			521600	Maint-Service Contracts	10,520	21,500	6,076	15,424	21,500	23,500	Contract with Desertscaapes/Weed Control
			521720	Maint-Fire Equipment	120	-	-	-	-	-	
			521740	Maint-Parts	1,268	2,500	248	2,252	2,500	3,000	Water Tank Repairs
			521760	Maint-Tires	564	-	3	-	3	-	
			521780	Maint-Batteries	210	-	-	-	-	-	
			522310	Maint-Building and Improvement	8,115	2,000	2,262	-	2,262	3,000	Restrooms, kiosk upkeep
			522320	Maint-Grounds	4,730	3,500	1,971	3,000	4,971	5,000	Irrigation repairs
			522340	Maint-Rec Facilities	200	-	30	1,500	1,530	3,000	Playground maint./ road repairs
			522410	Maint-Tenant Improvement	948	-	-	-	-	-	
			523220	Licenses And Permits	250	200	200	-	200	-	
			523340	Late Charge	(7)	-	10	-	10	-	
			523640	Computer Equip-Non Fixed Asset	139	300	-	300	300	600	iPhone, iPad
			523680	Office Equip Non Fixed Assets	271	-	-	-	-	-	
			523700	Office Supplies	815	400	155	245	400	500	
			523760	Postage-Mailing	8	-	76	-	76	100	
			523800	Printing/Binding	384	700	-	-	-	-	
			524840	Fingerprinting Services	72	200	-	-	-	200	
			525060	Medical Examinations-Physicals	999	-	-	-	-	400	
			526530	Rent-Lease Equipment	337	500	50	450	500	500	
			526930	Flashlights/Batteries/Bulbs	37	-	-	-	-	-	
			526940	Locks/Keys	170	200	5	-	5	-	
			526950	Maintenance Tools	256	-	-	-	-	500	
			526960	Small Tools And Instruments	65	1,000	188	500	688	1,000	
			527160	Shop Supplies	54	-	-	-	-	-	
			527400	Electronic And Radio Supplies	122	-	59	-	59	-	
			527660	Operational Marketing	88	-	603	400	1,003	1,200	brochures, trail maps, bear warning signs
			527680	Public Signs	-	500	-	500	500	1,000	need new signs for new fees & replace old and missing
			527700	Recreation Supplies	3,844	-	-	-	-	-	
			527720	Safety-Security Supplies	22	550	248	302	550	600	
			527840	Training-Education/Tuition	25	-	25	-	25	-	
			527960	Park & Recreation	2,310	-	-	2,000	2,000	5,000	start stocking catfish
			528080	Labor	515	-	343	-	343	-	
			528920	Car Pool Expense	4,090	4,000	3,882	118	4,000	4,000	
			529500	Electricity	8,507	9,000	4,383	4,617	9,000	9,000	
			529520	Sewer System	5,229	6,000	2,081	3,919	6,000	6,000	
			529550	Water	42,247	30,000	2,738	8,000	10,738	12,000	

REGIONAL PARKS & OPEN SPACE DISTRICT

EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks

AREA: Bogart Park

AREA BUDGET ~ Bogart Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
			536780	Interfnd Exp-Capital Projects	361	-	-		-		
			537080	Interfnd Exp-Miscellaneous	90	-	-		-		
			537090	Interfnd Exp-Personnel Svcs	-	-	30		30		
Grand Total					253,686	153,278	69,344		160,013		

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks
 AREA: CSA Parks

AREA BUDGET ~ CSA Parks

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
25600	931155		510000	Salaries & Benefits		219,121	7,681	109,253	116,934	345,665	Amount from payroll worksheet
			520020	Pest and Insect Control	-	-	6	100	106	20,000	\$20K this is an estimate & would be part of landscape contract
			520115	Uniforms-Replacement Clothing	-	300	-	600	600	1,000	
			520230	Cellular Phone	-	200	-	200	200	3,600	iPads, iPhones, laptop
			520330	Communication Services	-	-	56	60	116	200	
			520815	Cleaning and Custodial Supp	-	-	207	300	507	60,000	\$60K is a guestimate & placeholder for when we go out to bid for a custodial services contract at the 15 parks - does not include the new community centers
			521560	Maint-Other	-	56,000	-	56,000	56,000	5,600	
			522310	Maint-Building and Improvement	-	-	393	400	793	20,000	facility maintenance improvements & repairs
			522320	Maint-Grounds	-	-	804	600	1,404	620,000	\$40K x 15 parks = this is a guestimate & placeholder for when we go out to bid + \$20K for tree maintenance
			524840	Fingerprinting Services	-	-	32	28	60	60	
			524860	Fire Protection Services	-	-	178	178	356	400	
			525060	Medical Examinations-Physicals	-	-	458	458	916	900	
			526910	Field Equipment-Non Assets	-	-	520	500	1,020	1,200	
			526940	Locks/Keys	-	-	282	300	582	60,600	\$60K is a guestimate & placeholder for when we go out to bid for security services for the 15 CSA parks
			526950	Maintenance Tools	-	-	118	200	318	800	
			526960	Small Tools And Instruments	-	6,000	1,017	4,900	5,917	6,000	
			527400	Electronic And Radio Supplies	-	-	119	200	319	400	
			527700	Recreation Supplies	-	-	25	25	50	100	
			528260	Field Supplies	-	-	63	45	108	100	
			528920	Car Pool Expense	-	-	-	50,000	50,000	50,000	Fuel and maintenance for 4 vehicles
			536761	Interfund Exp-Payroll Services	-	-	14	-	14	-	
			537080	Interfnd Exp-Miscellaneous	-	3,500	-	-	-	-	
			537090	Interfnd Exp-Personnel Svcs	-	-	10	-	10	-	
GRAND TOTAL					-	285,121	11,983	224,347	236,330	1,196,625	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks

AREA: Rancho Jurupa Park

AREA BUDGET ~ The Gopher Hole

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931181		510000	Salaries & Benefits	39,271	24,208	16,408	15,246.00	31,654	56,389	Amount from payroll worksheet/changed staff assigned to the store to reflect actual cost of service - current budget was based on running the store with mostly volunteers, this accounts for the roughly \$25K difference in this year v.s. next year budget amount
			520020	Pest and Insect Control	643	1,000	299	700	999	700	
			520230	Cellular Phone	622	400	478	350	828	1,100	
			520260	Computer Lines	1,324	1,200	520	700	1,220	1,400	
			520320	Telephone Service	3,574	3,000	1,529	1,500	3,029	3,500	charter cable
			520800	Household Expense	345	1,500	-	1,500	1,500	1,000	
			520805	Appliances	2,689	500	-	-	-	400	
			520820	Janitorial Services	825	-	75	-	75	-	
			520825	Kitchen And Dining Supplies	384	5,000	-	700	700	1,000	
			521420	Maint-Field Equipment	178	-	-	-	-	-	
			521440	Maint-Kitchen Equipment	534	2,000	-	1,200	1,200	1,500	
			521600	Maint-Service Contracts	-	1,500	-	1,000	1,000	1,500	window cleaning
			521740	Maint-Parts	235	-	-	-	-	-	
			522310	Maint-Building and Improvement	2,778	3,000	571	1,800	2,371	2,800	paint replace lights
			522320	Maint-Grounds	565	-	-	-	-	-	
			522340	Maint-Rec Facilities	948	-	-	-	-	-	
			523220	Licenses And Permits	20	1,500	578	500	1,078	600	
			523270	Special Events	1,498	2,500	-	-	-	-	
			523290	Bank Charges	2,248	2,500	1,486	1,500	2,986	2,300	
			523340	Late Charge	232	-	21	-	21	-	
			523700	Office Supplies	848	500	24	300	324	500	
			523760	Postage-Mailing	260	200	57	-	57	100	
			525060	Medical Examinations-Physicals	429	-	-	-	-	-	
			525080	Temp Assist Pool Svcs	1,054	-	687	-	687	-	
			526510	Rent-Lease Cable TV	762	-	242	250	492	800	
			526950	Maintenance Tools	213	500	-	-	-	250	
			526960	Small Tools And Instruments	26	500	-	-	-	250	
			527100	Fuel	8	-	-	-	-	-	
			527660	Operational Marketing	-	-	70	30	100	200	
			527680	Public Signs	115	-	-	100	100	300	
			527700	Recreation Supplies	-	2,500	-	800	800	1,000	
			527720	Safety-Security Supplies	3,257	4,050	131	1,000	1,131	1,000	
			527840	Training-Education/Tuition	25	-	-	-	-	-	
			527960	Park & Recreation	-	-	168	-	168	160	
			528020	Inventory-Stores	101,707	125,000	39,307	80,000	119,307	130,000	
			528180	Freight	166	-	-	100	100	-	
			529510	Heating Fuel	102	-	-	-	-	-	
			535220	Taxes and Assessments	-	500	-	350	350	350	
			536760	Interfnd Exp-Audit & Acctg Fee	174	100	85	85	170	200	
			536761	Interfund Exp-Payroll Services	-	-	19	20	39	40	
			537080	Interfnd Exp-Miscellaneous	112	-	-	-	-	-	
GRAND TOTAL					168,171	183,658	62,756	109,731	172,487	209,339	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks

AREA: Hurkey Creek Park

AREA BUDGET ~ Hurkey Creek Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	4803-	510000	Salaries & Benefits	188,741	170,899	73,382	113,338.00	186,720	210,914	Amount from payroll worksheet + Differential & OT - park is fully staff for the first time in a while
			520015	Irrigation Supplies	123	-	-	-	-	-	
			520020	Pest and Insect Control	86	150	-	150	150	150	
			520025	Water Bacterial Testing	1,055	2,000	458	1,500	1,958	2,000	
			520105	Protective Gear	4	-	19	-	19	-	
			520115	Uniforms-Replacement Clothing	1,136	1,400	297	1,103	1,400	1,400	
			520230	Cellular Phone	699	1,600	44	1,500	1,544	1,600	
			520320	Telephone Service	805	1,000	418	500	918	1,000	
			520330	Communication Services	384	450	148	210	358	450	
			520800	Household Expense	1,125	2,075	864	1,200	2,064	2,500	
			520815	Cleaning and Custodial Supp	-	-	6	-	6	-	
			520845	Trash	29,841	32,000	18,014	13,000	31,014	32,000	
			521420	Maint-Field Equipment	2,160	3,200	897	2,100	2,997	15,200	\$12K for CARB compliance
			521440	Maint-Kitchen Equipment	119	-	-	-	-	-	
			521500	Maint-Motor Vehicles	971	1,000	69	900	969	1,000	
			521540	Maint-Office Equipment	67	-	-	-	-	-	
			521580	Maint-Radio Elec Equipment	4,406	-	-	-	-	-	
			521600	Maint-Service Contracts	-	100	-	800	800	8,000	Tree trimming - this has not been budgeted in prior years
			521660	Maint-Telephone	16	-	-	-	-	-	
			521720	Maint-Fire Equipment	276	-	-	-	-	-	
			521740	Maint-Parts	2,682	2,300	103	2,000	2,103	3,000	need tires and batteries for golf carts
			521741	Maint-Carpentry Parts/Supplies	-	-	32	-	32	50	
			521743	Maint-Hvac Parts & Supplies	-	-	90	-	90	100	
			521744	Maint-Plumbing Parts/Supplies	-	-	85	-	85	100	
			521760	Maint-Tires	53	-	185	-	185	200	
			521780	Maint-Batteries	15	-	-	-	-	-	
			522310	Maint-Building and Improvement	745	2,500	83	2,200	2,283	3,000	
			522320	Maint-Grounds	1,312	3,000	1,068	1,700	2,768	2,600	
			522340	Maint-Rec Facilities	-	2,500	615	1,900	2,515	5,000	playground fall surface material needed
			522350	Maint-Vandalism	13	-	-	300	300	1,000	
			522400	Maint-Improve Water	2,064	250	-	185	185	-	
			522410	Maint-Tenant Improvement	30	-	-	-	-	-	
			523100	Memberships	290	-	45	-	45	-	
			523220	Licenses And Permits	1,048	200	-	150	150	150	
			523290	Bank Charges	868	1,000	346	400	746	900	
			523340	Late Charge	10	-	5	-	5	-	
			523640	Computer Equip-Non Fixed Asset	1,891	-	27	500	527	500	New POS system
			523660	Computer Supplies	-	200	-	-	-	-	
			523700	Office Supplies	1,039	1,000	116	880	996	1,000	
			523760	Postage-Mailing	191	200	-	100	100	200	
			523800	Printing/Binding	1,330	450	-	-	-	400	
			523840	Computer Equipment-Software	-	-	116	-	116	-	
			524840	Fingerprinting Services	-	-	32	-	32	40	
			525060	Medical Examinations-Physicals	74	-	-	-	-	150	
			525440	Professional Services	78	-	-	-	-	-	
			526940	Locks/Keys	66	-	10	-	10	-	
			526960	Small Tools And Instruments	644	1,650	-	1,000	1,000	1,500	
			527100	Fuel	6	-	117	300	417	500	
			527160	Shop Supplies	75	-	4	-	4	-	
			527280	Awards/Recognition	21	-	-	-	-	-	
			527400	Electronic And Radio Supplies	43	-	-	-	-	-	
			527660	Operational Marketing	555	1,000	-	500	500	600	
			527680	Public Signs	145	300	-	300	300	600	new signs to reflect new fees

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks

AREA: Hurkey Creek Park

AREA BUDGET ~ Hurkey Creek Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
			527700	Recreation Supplies	1,370	-	-	-	-		
			527720	Safety-Security Supplies	809	1,350	139	500	639	1,000	
			527840	Training-Education/Tuition	1,477	-	-	-	-		
			528020	Inventory-Stores	-	-	249	200	449	500	
			528080	Labor	767	300	-	-	-		
			528140	Conference/Registration Fees	80	-	-	-	-		
			528180	Freight	195	200	-	100	100	200	
			528260	Field Supplies	677	-	-	-	-		
			528920	Car Pool Expense	5,553	4,000	2,167	2,000	4,167	4,000	
			529040	Private Mileage Reimbursement	124	250	90	-	90	250	
			529500	Electricity	12,584	18,000	3,724	5,800	9,524	18,000	
			529510	Heating Fuel	5,292	3,000	1,486	1,500	2,986	3,000	
			529520	Sewer System	6,215	5,000	-	4,500	4,500	5,000	Annual septic pumping
			536780	Interfnd Exp-Capital Projects	361	-	-	-	-		
			537080	Interfnd Exp-Miscellaneous	90	200	-	-	-	200	
			537090	Interfnd Exp-Personnel Svcs	-	-	13	-	13		
			Grand Total		282,897	264,724	105,565	163,316	268,881	329,954	

REGIONAL PARKS & OPEN SPACE DISTRICT

EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks

AREA: Idyllwild Park

AREA BUDGET ~ Idyllwild Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	2609-	510000	Salaries & Benefits	82,356	96,682	44,374	50,727.00	95,101	94,731	Amount from payroll worksheet + Differential & OT
			520020	Pest and Insect Control	80	100	-	100	100	100	
			520105	Protective Gear	52	-	-	-	-	-	
			520115	Uniforms-Replacement Clothing	805	700	387	313	700	700	
			520230	Cellular Phone	794	1,500	407	700	1,107	1,400	
			520240	Communications Equipment	-	-	150	50	200	200	
			520320	Telephone Service	785	750	359	325	684	700	
			520330	Communication Services	1,272	1,000	787	1,213	2,000	2,000	New internet service at IDY office
			520800	Household Expense	1,428	2,000	1,319	800	2,119	2,100	
			520815	Cleaning and Custodial Supp	-	-	5	-	5	-	
			520845	Trash	10,855	12,000	6,884	8,000	14,884	15,000	need more dumpsters
			521420	Maint-Field Equipment	61	400	-	-	-	-	
			521500	Maint-Motor Vehicles	138	100	-	-	-	-	
			521580	Maint-Radio Elec Equipment	4,406	-	-	-	-	-	
			521720	Maint-Fire Equipment	80	-	-	-	-	-	
			521740	Maint-Parts	491	500	-	250	250	500	
			521744	Maint-Plumbing Parts/Supplies	-	-	5	-	5	-	
			521760	Maint-Tires	605	-	-	-	-	500	
			522310	Maint-Building and Improvement	270	800	6	500	506	1,800	paint restrooms, heaters to keep pipes from freezing in restrooms
			522320	Maint-Grounds	1,470	1,000	127	800	927	12,000	\$10K for tree trimming - this has not been budgeted in past
			522330	Maint-Indoor Lighting	-	-	16	-	16	-	
			522350	Maint-Vandalism	62	-	97	-	97	100	
			522400	Maint-Improve Water	213	200	21	-	21	-	
			522610	Road Maintenance Supplies	263	250	-	-	-	-	
			523100	Memberships	-	-	2,730	-	2,730	-	
			523290	Bank Charges	676	750	211	250	461	700	
			523340	Late Charge	12	-	10	-	10	-	
			523660	Computer Supplies	-	-	24	-	24	-	
			523680	Office Equip Non Fixed Assets	754	-	-	-	-	-	
			523700	Office Supplies	1,280	800	343	450	793	900	
			523760	Postage-Mailing	55	100	(44)	100	56	150	
			523800	Printing/Binding	1,592	800	-	-	-	800	new brochures when fees change
			524580	Background-Reference Service	-	100	-	-	-	100	
			524840	Fingerprinting Services	10	50	-	-	-	50	
			525060	Medical Examinations-Physicals	-	350	-	-	-	300	
			525440	Professional Services	-	-	13	-	13	-	
			526930	Flashlights/Batteries/Bulbs	45	-	11	-	11	-	
			526940	Locks/Keys	85	-	21	-	21	-	
			526950	Maintenance Tools	881	-	-	-	-	-	
			526960	Small Tools And Instruments	134	1,000	-	800	800	2,000	\$1K for new snow blower
			527160	Shop Supplies	56	-	-	-	-	-	
			527660	Operational Marketing	941	100	-	-	-	100	
			527680	Public Signs	-	100	-	-	-	1,000	
			527700	Recreation Supplies	2,656	-	-	-	-	-	
			527720	Safety-Security Supplies	34	200	-	200	200	200	
			527840	Training-Education/Tuition	140	-	-	-	-	-	
			528020	Inventory-Stores	2,297	4,000	1,912	1,000	2,912	3,500	
			528260	Field Supplies	91	-	-	-	-	-	
			528920	Car Pool Expense	867	1,500	179	600	779	4,000	add \$2500 for annual lease of new pickup
			529500	Electricity	6,960	7,500	3,702	3,500	7,202	8,000	
			529510	Heating Fuel	1,433	2,500	386	1,000	1,386	2,500	
			529520	Sewer System	3,581	4,000	1,804	2,000	3,804	4,000	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks
 AREA: Idyllwild Park

AREA BUDGET ~ Idyllwild Park

Fund	DeptID	Class	Account	Account Name	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION	
					ACTUAL FY12-13	CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
			529550	Water	7,336	10,500	3,800	6,000	9,800	10,500	
			536780	Interfnd Exp-Capital Projects	361	-	-	-	-	-	
			537080	Interfnd Exp-Miscellaneous	103	-	-	-	-	-	
			546380	Vehicles - Other	-	-	-	-	-	10,000	\$10K for 2 new golf carts
			537090	Interfnd Exp-Personnel Svcs	-	-	3	-	3	-	
Grand Total					138,864	152,332	70,048	79,678	149,726	180,631	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks
 AREA: Kabian Park

AREA BUDGET ~ Kabian Park

Fund	DeptID	Class	Account	Account Name	TOTAL FY13-14					BUDGET FY14-15	DESCRIPTION
					ACTUAL FY12-13	CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	7703-	510000	Salaries & Benefits				-	-	5,470	Amount from payroll worksheet
			520020	Pest and Insect Control	1,950	-	750	900	1,650	1,800	\$150/month pest service
			520800	Household Expense	-	700	-	300	300	500	
			520845	Trash	1,701	2,000	868	900	1,768	2,000	
			521420	Maint-Field Equipment	-	-	40	60	100	500	
			521600	Maint-Service Contracts	-	1,500	-	800	800	1,000	Tree Maint.
			521740	Maint-Parts	1,057	-	-	-	-	-	
			521780	Maint-Batteries	42	-	-	-	-	-	
			522310	Maint-Building and Improvement	1,223	-	-	-	-	500	
			522320	Maint-Grounds	1,335	900	-	400	400	500	
			526960	Small Tools And Instruments	972	-	-	-	-	250	
			528920	Car Pool Expense	-	200	-	100	100	200	
			529500	Electricity	4,370	4,500	-	3,500	3,500	4,500	
			529550	Water	7,773	7,000	6,366	1,816	8,182	7,600	
			Grand Total					20,423	16,800	8,024	8,776

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks
 AREA: Lake Cahuilla Park

AREA BUDGET ~ Lake Cahuilla Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	3501-	510000	Salaries & Benefits	236,157	205,020	106,084	111,610.00	217,694	213,174	
			520010	Herbicide	-	300	-	-	-	600	
			520015	Irrigation Supplies	172	-	-	-	-	-	
			520020	Pest and Insect Control	7,202	5,000	2,750	2,250	5,000	5,000	
			520105	Protective Gear	297	-	23	-	23	-	
			520115	Uniforms-Replacement Clothing	2,038	1,400	-	1,400	1,400	1,400	
			520230	Cellular Phone	768	800	367	433	800	900	
			520260	Computer Lines	106	20	27	27	54	54	
			520320	Telephone Service	2,183	2,300	1,082	1,218	2,300	2,300	
			520330	Communication Services	562	1,300	300	1,000	1,300	1,300	
			520800	Household Expense	3,543	4,550	873	3,677	4,550	5,000	
			520815	Cleaning and Custodial Supp	138	-	-	-	-	-	
			520845	Trash	10,352	24,000	4,607	19,393	24,000	24,000	
			521420	Maint-Field Equipment	1,910	2,200	1,007	1,193	2,200	2,200	
			521500	Maint-Motor Vehicles	3,475	6,000	555	5,445	6,000	6,000	
			521580	Maint-Radio Elec Equipment	4,406	-	-	-	-	-	
			521600	Maint-Service Contracts	40,971	31,000	7,800	23,200	31,000	45,000	Tree Maint./Landscape Contract
			521720	Maint-Fire Equipment	154	-	-	-	-	-	
			521740	Maint-Parts	1,178	3,500	93	3,407	3,500	4,000	
			521744	Maint-Plumbing Parts/Supplies	-	-	150	-	150	-	
			521760	Maint-Tires	1,673	-	177	-	177	-	
			521780	Maint-Batteries	1,753	-	365	-	365	-	
			522310	Maint-Building and Improvement	1,044	1,000	107	1,700	1,807	2,000	kiosk plumbing repair
			522320	Maint-Grounds	5,644	8,170	2,293	5,877	8,170	9,500	Repair picnic tables
			522340	Maint-Rec Facilities	36,664	26,000	8,535	17,465	26,000	45,000	\$6K for shade structural repair + paint pool + playground maint.
			522390	Maint-Improve Sewer	1,240	-	-	-	-	-	
			523100	Memberships	135	400	1,510	-	1,510	1,500	
			523220	Licenses And Permits	594	300	200	100	300	300	
			523270	Special Events	37	-	-	-	-	-	
			523290	Bank Charges	2,806	1,000	436	564	1,000	1,000	
			523340	Late Charge	5	-	5	-	5	-	
			523700	Office Supplies	1,299	1,050	346	704	1,050	1,500	
			523760	Postage-Mailing	179	250	54	197	251	250	
			523780	Printed Forms	59	-	-	-	-	-	
			523800	Printing/Binding	442	500	-	500	500	2,000	
			523840	Computer Equipment-Software	-	150	116	34	150	1,000	
			523880	Copier	248	-	-	-	-	-	
			524840	Fingerprinting Services	166	100	-	100	100	100	
			525060	Medical Examinations-Physicals	1,000	350	-	350	350	350	
			525080	Temp Assist Pool Svcs	1,114	-	496	-	496	-	
			526530	Rent-Lease Equipment	-	300	880	-	880	2,000	
			526910	Field Equipment-Non Assets	4,540	-	-	-	-	-	
			526930	Flashlights/Batteries/Bulbs	35	-	-	-	-	-	
			526940	Locks/Keys	53	-	-	-	-	-	
			526950	Maintenance Tools	188	(100)	-	-	-	-	
			526960	Small Tools And Instruments	35	1,550	130	1,420	1,550	2,000	
			527100	Fuel	418	2,000	590	1,410	2,000	2,500	
			527160	Shop Supplies	72	200	-	200	200	200	
			527400	Electronic And Radio Supplies	337	-	-	-	-	-	
			527660	Operational Marketing	1,387	1,000	272	728	1,000	1,400	
			527680	Public Signs	406	200	-	200	200	500	
			527700	Recreation Supplies	751	-	11	-	11	-	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks
 AREA: Lake Cahuilla Park

AREA BUDGET ~ Lake Cahuilla Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL			GRAND TOTAL
			527720	Safety-Security Supplies	250	880	18	862	880	900	
			527840	Training-Education/Tuition	1,497	-	445	500	945		
			527960	Park & Recreation	75,854	77,000	17,596	59,404	77,000	77,000	
			528080	Labor	302	200	92	108	200	200	
			528180	Freight	193	100	(25)	135	110	100	
			528260	Field Supplies	44	-	-	-	-	-	
			528920	Car Pool Expense	9,454	3,000	2,208	1,500	3,708	6,000	Add \$2500 for annual lease on new pickup
			528960	Lodging	-	-	278	300	578		
			529040	Private Mileage Reimbursement	1,276	1,500	-	1,500	1,500	1,500	
			529500	Electricity	29,446	25,000	8,451	16,549	25,000	25,000	
			529510	Heating Fuel	691	800	-	800	800	800	
			529520	Sewer System	38,587	22,250	2,922	19,328	22,250	29,000	dump station/portable restrooms
			529550	Water	67,665	71,000	20,170	40,000	60,170	60,000	
			536780	Interfnd Exp-Capital Projects	361	-	-	4,977	4,977		
			546160	Equipment-Other	-	-	-	-	-	35,000	\$12KReplace 20 picnic tables @ \$600/table
			546380	Vehicles-Other	-	-	-	-	-		
			537080	Interfnd Exp-Miscellaneous	135	-	45	45	90		
			537090	Interfnd Exp-Personnel Svcs	-	-	10	10	20	20	
Grand Total					605,692	533,540	194,449	351,820	546,269	619,548	

REGIONAL PARKS & OPEN SPACE DISTRICT

EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks

AREA: Lake Skinner Park

AREA BUDGET ~ Lake Skinner Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	8702-	510000	Salaries & Benefits	575,347	494,619	259,109	257,145.00	516,254	595,803	Amount from payroll worksheet + Differential & OT
			520010	Herbicide	2,721	1,200	-	1,200	1,200	1,200	
			520015	Irrigation Supplies	8	-	-	-	-	-	
			520020	Pest and Insect Control	12,675	12,000	4,875	7,125	12,000	12,000	
			520025	Water Bacterial Testing	140	460	-	460	460	460	
			520105	Protective Gear	52	-	-	-	-	-	
			520115	Uniforms-Replacement Clothing	2,949	875	116	5,284	5,400	5,400	
			520230	Cellular Phone	2,145	2,963	754	2,746	3,500	3,500	
			520240	Communications Equipment	-	-	60	40	100	100	
			520260	Computer Lines	106	-	27	48	75	75	
			520320	Telephone Service	3,266	3,200	1,346	1,854	3,200	3,200	
			520330	Communication Services	1,809	1,965	920	1,045	1,965	1,965	
			520800	Household Expense	938	14,156	172	13,828	14,000	14,000	
			520845	Trash	43,104	39,900	17,994	21,906	39,900	39,900	2 green waste, 5 holiday 40 yard
			521320	Maint-Boat	11,139	10,000	2,327	5,673	8,000	50,000	Replace 2 motors
			521420	Maint-Field Equipment	2,230	11,500	1,839	9,161	11,000	5,000	
			521500	Maint-Motor Vehicles	7,179	10,000	1,018	8,982	10,000	10,000	
			521540	Maint-Office Equipment	228	-	-	-	-	-	
			521560	Maint-Other	-	25,000	-	-	-	-	
			521580	Maint-Radio Elec Equipment	29,104	-	-	-	-	500	
			521600	Maint-Service Contracts	105,609	174,773	4,922	169,851	174,773	215,000	\$100K EMWD + \$11K Tree + \$40K emergency repairs + \$64K NEW mowing contract
			521720	Maint-Fire Equipment	470	-	-	500	500	500	Annual Fire Extinguisher Service
			521740	Maint-Parts	5,115	2,500	160	2,340	2,500	5,500	\$3K new tires on 3 trucks
			521760	Maint-Tires	2,561	-	-	-	-	-	
			521780	Maint-Batteries	815	-	-	-	-	-	
			522310	Maint-Building and Improvement	2,051	5,793	51	5,742	5,793	5,000	
			522320	Maint-Grounds	14,340	51,353	4,216	36,784	41,000	50,000	Repair picnic tables
			522330	Maint-Indoor Lighting	115	-	-	-	-	-	
			522340	Maint-Rec Facilities	8,760	17,867	3,085	10,782	13,867	57,000	\$40K climb rock surface material replacement
			522350	Maint-Vandalism	45	1,427	-	-	-	1,500	
			522390	Maint-Improve Sewer	-	2,850	-	50,000	50,000	235,000	\$200K EMWD Repair Report + \$35K clean pond #2
			522610	Road Maintenance Supplies	18	-	-	1,000	1,000	4,000	Crack seal/slurry seal roads as needed
			523100	Memberships	155	-	-	-	-	-	
			523220	Licenses And Permits	2,731	3,100	3,150	350	3,500	3,500	Water quality testing
			523270	Special Events	193	250	-	250	250	250	
			523290	Bank Charges	3,630	3,810	1,698	2,102	3,800	3,800	
			523340	Late Charge	133	-	107	143	250	250	
			523620	Books/Publications	99	-	-	-	-	-	
			523640	Computer Equip-Non Fixed Asset	266	2,716	272	2,428	2,700	2,700	
			523660	Computer Supplies	-	2,000	99	101	200	200	
			523680	Office Equip Non Fixed Assets	809	-	-	-	-	-	
			523700	Office Supplies	9,565	2,820	3,994	-	3,994	4,000	
			523760	Postage-Mailing	783	1,100	311	189	500	500	
			523780	Printed Forms	1,221	-	-	-	-	-	
			523800	Printing/Binding	3,665	9,245	166	2,500	2,666	8,000	
			523840	Computer Equipment-Software	-	-	116	200	316	350	
			524840	Fingerprinting Services	32	142	32	60	92	150	
			525060	Medical Examinations-Physicals	388	500	287	213	500	500	
			526530	Rent-Lease Equipment	872	985	-	-	-	1,000	
			526930	Flashlights/Batteries/Bulbs	294	-	-	-	-	-	
			526940	Locks/Keys	563	-	-	-	-	-	
			526960	Small Tools And Instruments	3,354	6,045	1,574	4,471	6,045	4,000	
			527100	Fuel	1,280	2,375	607	1,768	2,375	2,400	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks
 AREA: Lake Skinner Park

AREA BUDGET ~ Lake Skinner Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
			527140	Welding Supplies	122	-	-	-	-		
			527160	Shop Supplies	-	222	-	500	500	1,000	
			527400	Electronic And Radio Supplies	75	-	-	-	-		
			527660	Operational Marketing	8,616	5,720	2,967	2,733	5,700	5,700	
			527680	Public Signs	806	1,769	-	700	700	2,000	
			527700	Recreation Supplies	5,679	-	-	-	-		
			527720	Safety-Security Supplies	1,945	3,346	479	2,800	3,279	4,500	
			527840	Training-Education/Tuition	2,118	-	395	-	395		
			527960	Park & Recreation	64,606	76,083	13,475	57,715	71,190	76,000	
			528080	Labor	6,904	-	1,687	-	1,687		
			528180	Freight	484	-	-	500	500	500	
			528260	Field Supplies	1,185	-	-	-	-		
			528920	Car Pool Expense	31,637	28,150	10,868	17,132	28,000	28,000	
			528960	Lodging	120	-	142	-	142		
			528980	Meals	25	-	-	-	-		
			529000	Miscellaneous Travel Expense	35	-	-	-	-		
			529040	Private Mileage Reimbursement	151	100	411	89	500	500	
			529500	Electricity	152,789	163,732	94,902	68,830	163,732	167,000	
			529520	Sewer System	45,046	47,284	24,020	23,264	47,284	73,000	\$26K for weekly dumping service
			529550	Water	85,653	77,301	41,083	36,218	77,301	82,000	
			537020	Interfnd Exp-Legal Services	100	-	62	38	100	100	
			546160	Equipment-Other	-	-	-	-	-	40,000	\$40K front end loader/backhoe
			537080	Interfnd Exp-Miscellaneous	1,640	-	45	-	45		
			537090	Interfnd Exp-Personnel Svcs	-	-	30	70	100	100	
				Grand Total	1,274,812	1,323,196	505,971	838,860	1,344,831	1,828,603	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks

AREA: Lawlor Lodge & Alpine Cabins

AREA BUDGET ~ Lawlor Lodge and Alpine Cabins

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	2601-	510000	Salaries & Benefits	6,817	-	524	500	1,024	6,752	Amount from payroll worksheet
			520020	Pest and Insect Control	6	50	-	50	50	1,500	need to hire rodent control service
			520025	Water Bacterial Testing	720	1,000	43	900	943	1,000	
			520115	Uniforms-Replacement Clothing	6	-	-	-	-		
			520230	Cellular Phone	54	-	-	-	-		
			520320	Telephone Service	1,372	1,350	621	600	1,221	1,300	
			520800	Household Expense	609	850	-	500	500	850	
			520815	Cleaning and Custodial Supp	43	-	-	-	-		
			520825	Kitchen And Dining Supplies	22	500	-	500	500	1,000	appliance repairs and purchase new pots and pans
			521420	Maint-Field Equipment	484	150	250	-	250	250	
			521440	Maint-Kitchen Equipment	24	-	235	-	235	235	
			521500	Maint-Motor Vehicles	100	-	-	-	-		
			521720	Maint-Fire Equipment	284	-	-	-	-		
			521740	Maint-Parts	919	1,750	-	1,000	1,000	1,500	
			521743	Maint-Hvac Parts & Supplies	-	-	180	-	180	200	Annual HVAC service
			522310	Maint-Building and Improvement	1,151	25,000	117	25,200	25,317	20,000	\$75K for bed replacement + \$35 to replace floor CIP BUDGET
			522320	Maint-Grounds	314	2,000	10	1,500	1,510	2,000	
			522330	Maint-Indoor Lighting	57	-	-	-	-		
			522350	Maint-Vandalism	13	-	-	-	-		
			522400	Maint-Improve Water	945	-	18	-	18		
			523220	Licenses And Permits	648	-	-	-	-		
			523340	Late Charge	10	-	13	-	13		
			523760	Postage-Mailing	135	-	-	-	-		
			526930	Flashlights/Batteries/Bulbs	77	-	-	-	-		
			526940	Locks/Keys	3	-	-	-	-		
			526960	Small Tools And Instruments	65	150	-	100	100	100	
			527680	Public Signs	-	100	-	-	-	100	
			527720	Safety-Security Supplies	-	50	-	-	-	50	
			528080	Labor	675	500	-	-	-	250	
			528260	Field Supplies	10	-	-	-	-		
			529040	Private Mileage Reimbursement	-	-	54	-	54		
			529500	Electricity	5,578	4,000	1,783	800	2,583	4,000	lodge has been closed for most of this year
			529510	Heating Fuel	8,092	7,000	1,519	1,000	2,519	7,000	lodge has been closed for most of this year
			529520	Sewer System	748	-	-	-	-		\$ budgeted in CIP to fix sewer problem
Grand Total					29,979	44,450	5,370	32,650	38,020	48,087	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks
 AREA: Mayflower Park

AREA BUDGET ~ Mayflower Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	0883-	510000	Salaries & Benefits	155,783	146,090	84,322	72,338.00	156,660	176,342	Amount from payroll worksheet - accounts for approx. \$30K difference in this year's budget v.s next year's request
			520010	Herbicide	20	300	-	100	100	200	
			520020	Pest and Insect Control	320	300	233	60	293	300	
			520025	Water Bacterial Testing	215	1,000	80	900	980	1,000	
			520105	Protective Gear	191	-	32		32		
			520115	Uniforms-Replacement Clothing	507	900	230	500	730	800	
			520230	Cellular Phone	1,522	1,800	523	600	1,123	1,200	
			520240	Communications Equipment	-	-	24		24		
			520260	Computer Lines	1,099	600	500	100	600	600	
			520320	Telephone Service	615	800	503	100	603	700	
			520330	Communication Services	1,461	1,400	615	600	1,215	1,400	
			520800	Household Expense	997	1,970	689	500	1,189	1,200	
			520815	Cleaning and Custodial Supp	8	-	18		18		
			520845	Trash	9,106	9,500	4,787	4,500	9,287	9,500	
			521420	Maint-Field Equipment	3,297	1,800	661	1,100	1,761	1,800	
			521500	Maint-Motor Vehicles	219	3,000	168	2,000	2,168	2,500	
			521580	Maint-Radio Elec Equipment	4,406	-	-		-		
			521600	Maint-Service Contracts	-	1,500	-	1,300	1,300	3,600	\$1,200 Tree Trimming + \$2,400 water softner for new restroom
			521720	Maint-Fire Equipment	252	-	-		-		
			521740	Maint-Parts	439	1,500	-	1,500	1,500	1,500	
			521760	Maint-Tires	367	-	38		38		
			521780	Maint-Batteries	997	-	98		98		
			521860	Maint-Service Contracts	-	540	-	500	500	550	
			522310	Maint-Building and Improvement	1,979	2,000	100	1,900	2,000	2,000	
			522320	Maint-Grounds	3,845	14,650	990	12,500	13,490	14,500	
			522340	Maint-Rec Facilities	37	-	34		34		
			522400	Maint-Improve Water	44	-	-		-		
			523100	Memberships	180	300	145		145		
			523220	Licenses And Permits	3,188	2,000	2,902	200	3,102	3,100	
			523230	Miscellaneous Expense	297	-	-		-		
			523290	Bank Charges	2,382	2,000	918	1,000	1,918	2,000	
			523340	Late Charge	-	-	163	100	263	300	
			523640	Computer Equip-Non Fixed Asset	1,638	-	29	100	129	400	
			523700	Office Supplies	789	400	523	300	823	800	
			523760	Postage-Mailing	167	200	32	100	132	200	
			523800	Printing/Binding	-	300	-		-		
			523840	Computer Equipment-Software	-	-	116		116	120	
			524840	Fingerprinting Services	65	150	-		-		
			525060	Medical Examinations-Physicals	-	350	-		-		
			525080	Temp Assist Pool Svcs	1,140	-	1,615		1,615		
			525440	Professional Services	-	-	250		250	250	
			526530	Rent-Lease Equipment	359	800	-	200	200	400	
			526910	Field Equipment-Non Assets	464	800	-	400	400	600	
			526930	Flashlights/Batteries/Bulbs	35	-	-		-		
			526940	Locks/Keys	39	100	-		-		
			526950	Maintenance Tools	46	-	120		120		
			526960	Small Tools And Instruments	356	875	24	600	624	700	
			527100	Fuel	2,269	1,200	88	1,100	1,188	1,200	
			527101	Fuel-Oil	-	-	146		146	150	
			527160	Shop Supplies	235	-	-		-		
			527660	Operational Marketing	328	-	272	100	372	300	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks
 AREA: Mayflower Park

AREA BUDGET ~ Mayflower Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
			527680	Public Signs	345	150	39	100	139	300	
			527720	Safety-Security Supplies	777	2,200	305	400	705	800	
			527840	Training-Education/Tuition	1,585	-	130		130		
			527940	Weed Abatement	1,100	-	-		-		
			528020	Inventory-Stores	2,546	-	1,481	500	1,981	5,000	
			528080	Labor	490	-	80	80	160	200	
			528140	Conference/Registration Fees	180	-	-		-		
			528260	Field Supplies	4	-	-		-		
			528920	Car Pool Expense	5,188	6,000	1,241	4,000	5,241	5,200	
			529040	Private Mileage Reimbursement	238	300	-	300	300	300	
			529500	Electricity	67,962	67,000	26,836	28,000	54,836	67,000	
			529510	Heating Fuel	1,187	1,000	-	1,000	1,000		
			529520	Sewer System	13,757	12,900	6,796	6,000	12,796	13,000	
			529550	Water	4,502	5,000	3,923	1,000	4,923	5,000	
			536780	Interfnd Exp-Capital Projects	361	-	-		-		
			537080	Interfnd Exp-Miscellaneous	2,393	2,500	45		45	1,000	
			537090	Interfnd Exp-Personnel Svcs	-	-	20	20	40	40	
Grand Total					304,317	296,175	142,883	146,698	289,581	\$ 328,052	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks
 AREA: McCall Park

AREA BUDGET ~ McCall Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	4804-	510000	Salaries & Benefits	18,950	17,965	7,751	3,510.00	11,261	12,294	Amount from payroll worksheet
			520025	Water Bacterial Testing	110	250	58	98	156	250	
			520115	Uniforms-Replacement Clothing	524	350	-	350	350	350	
			520230	Cellular Phone	45	50	-	50	50	1,000	
			520320	Telephone Service	624	650	315	250	565	650	
			520330	Communication Services	12	-	-	-	-	-	
			520845	Trash	2,702	2,750	1,377	1,300	2,677	2,800	
			521420	Maint-Field Equipment	-	500	-	300	300	450	
			521500	Maint-Motor Vehicles	100	-	-	-	-	-	
			521720	Maint-Fire Equipment	20	-	-	-	-	-	
			521740	Maint-Parts	630	-	-	-	-	-	
			522310	Maint-Building and Improvement	-	750	-	700	700	1,000	
			522320	Maint-Grounds	286	-	-	-	-	500	
			522400	Maint-Improve Water	83	-	-	-	-	-	
			523220	Licenses And Permits	648	-	-	-	-	-	
			523340	Late Charge	7	-	7	-	7	-	
			523760	Postage-Mailing	3	-	-	-	-	-	
			523800	Printing/Binding	-	250	-	200	200	200	
			524840	Fingerprinting Services	32	-	-	-	-	40	
			525080	Temp Assist Pool Svcs	600	-	-	-	-	-	
			526940	Locks/Keys	87	-	-	-	-	-	
			526950	Maintenance Tools	-	-	18	-	18	250	
			527100	Fuel	-	-	60	-	60	-	
			527400	Electronic And Radio Supplies	16	-	-	-	-	-	
			527680	Public Signs	148	150	-	150	150	150	
			527840	Training-Education/Tuition	15	-	-	-	-	-	
			529040	Private Mileage Reimbursement	60	-	-	-	-	-	
			529500	Electricity	3,612	3,500	1,544	1,600	3,144	3,000	
			529510	Heating Fuel	97	200	-	200	200	200	
			529520	Sewer System	-	200	-	200	200	200	
			529550	Water	-	-	118	-	118	-	
Grand Total					29,411	27,565	11,248	8,908	20,156	23,334	

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks
 AREA: Other Parks

AREA BUDGET ~ Other Parks

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION	
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL			
25400	931500		510040	Regular Salaries	431	-	-	-	-			
			522310	Maint-Building and Improvement	-	3,000	-	3,000	3,000	3,000		
			523760	Postage-Mailing	7	-	-	-	-	-		
			526940	Locks/Keys	12	-	-	-	-	-		
			529500	Electricity	416	4,500	-	4,500	4,500	4,500		
			529550	Water	-	2,000	-	1,991	1,991	2,000		
			536760	Interfnd Exp-Audit & Acctg Fee	-	-	9	-	9	-		
			537020	Interfnd Exp-Legal Services	372	-	-	-	-	-		
Grand Total					1,418	9,500	9	9,491	9,500			

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks
 AREA: Rancho Jurupa Park

AREA BUDGET ~ Rancho Jurupa Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14				BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL	GRAND TOTAL		
25400	931400	6462-	510000	Salaries & Benefits	615,399	492,770	273,968	308,053.00	582,021	461,007	Shawn's hours reduced in RJU budget and added to Bus Ops as part of Facility Maint team
			520010	Herbicide	1,360	5,000	-	5,000	5,000	5,000	
			520015	Irrigation Supplies	1,301	-	389	-	389	389	
			520020	Pest and Insect Control	17,371	25,000	6,510	10,000	16,510	25,000	
			520105	Protective Gear	-	-	16	-	16	-	
			520115	Uniforms-Replacement Clothing	1,451	4,000	624	2,700	3,324	3,300	
			520230	Cellular Phone	4,916	7,000	1,313	5,500	6,813	7,000	
			520240	Communications Equipment	27	-	189	-	189	-	
			520260	Computer Lines	4,053	4,500	3,766	3,500	7,266	7,000	charter internet increase in price
			520320	Telephone Service	4,887	4,200	1,400	3,000	4,400	4,400	
			520330	Communication Services	2,850	3,100	1,116	2,000	3,116	3,100	Tango internet for Cottonwood campground
			520800	Household Expense	3,352	25,300	5,854	8,000	13,854	20,000	
			520805	Appliances	247	1,500	-	-	-	-	
			520815	Cleaning and Custodial Supp	300	-	-	-	-	-	
			520820	Janitorial Services	2,224	-	190	-	190	-	
			520830	Laundry Services	7,662	-	2,009	-	2,009	-	LINENS FOR CABINS - MOVED TO SERVICE CONTRACTS
			520845	Trash	28,426	34,000	11,699	22,000	33,699	36,000	need additional dumpsters in park
			521340	Maint-Communications Equipment	-	500	50	300	350	500	
			521360	Maint-Computer Equip	54	-	-	-	-	-	
			521420	Maint-Field Equipment	11,915	5,000	1,940	3,000	4,940	5,000	
			521500	Maint-Motor Vehicles	11,499	12,000	2,001	4,000	6,001	12,000	
			521600	Maint-Service Contracts	61,493	64,500	26,383	40,000	66,383	75,000	Laundry services / \$10K for Tree Trimming
			521720	Maint-Fire Equipment	643	-	-	-	-	-	
			521740	Maint-Parts	5,090	8,500	2,355	5,000	7,355	8,500	
			521744	Maint-Plumbing Parts/Supplies	-	-	213	-	213	-	
			521760	Maint-Tires	754	-	-	-	-	-	
			521780	Maint-Batteries	145	-	-	-	-	-	
			522310	Maint-Building and Improvement	17,656	40,000	4,785	10,000	14,785	35,000	Fix wall in Cottonwood restrooms
			522320	Maint-Grounds	16,493	15,000	2,900	8,000	10,900	15,000	\$40K Front lake aeration/skimming system CIP BUDGET
			522340	Maint-Rec Facilities	6,547	22,000	7,668	3,000	10,668	15,000	
			522350	Maint-Vandalism	4,395	1,500	132	300	432	1,500	
			522390	Maint-Improve Sewer	56	4,000	478	3,500	3,978	4,000	replace aging grinders
			522400	Maint-Improve Water	376	-	-	-	-	-	
			522610	Road Maintenance Supplies	1,472	4,000	-	1,000	1,000	2,000	
			523100	Memberships	275	-	1,655	-	1,655	1,600	
			523220	Licenses And Permits	358	300	536	-	536	-	
			523230	Miscellaneous Expense	550	-	-	-	-	-	
			523270	Special Events	4,829	4,000	881	1,200	2,081	2,000	
			523290	Bank Charges	3,824	2,200	2,163	2,000	4,163	4,200	
			523340	Late Charge	76	-	226	-	226	500	
			523600	Audiovisual Expense	354	-	-	-	-	-	
			523620	Books/Publications	50	-	-	-	-	-	
			523640	Computer Equip-Non Fixed Asset	-	1,500	-	-	-	1,500	
			523700	Office Supplies	267	1,500	269	800	1,069	1,500	
			523760	Postage-Mailing	597	300	152	150	302	300	
			523780	Printed Forms	36	-	-	-	-	-	
			523800	Printing/Binding	2,104	1,100	2,301	-	2,301	2,000	
			523840	Computer Equipment-Software	-	-	251	-	251	-	
			524840	Fingerprinting Services	74	-	64	-	64	100	
			525060	Medical Examinations-Physicals	-	-	594	-	594	600	
			525080	Temp Assist Pool Svcs	186	-	-	-	-	-	
			525600	Security	480	-	-	-	-	-	
			526510	Rent-Lease Cable TV	11,201	9,500	3,127	5,000	8,127	11,000	charter cable for Cottonwood campgrounds, anticipate increase in cost

REGIONAL PARKS & OPEN SPACE DISTRICT
EXPENDITURE BUDGET FY 2014-15

PROGRAM: Parks
 AREA: Rancho Jurupa Park

AREA BUDGET ~ Rancho Jurupa Park

Fund	DeptID	Class	Account	Account Name	ACTUAL FY12-13	TOTAL FY13-14			BUDGET FY14-15	DESCRIPTION
						CURRENT BUDGET	YTD ACTUAL @ 12/31/13	PROJECTED ADDITIONAL		
			526530	Rent-Lease Equipment	-	1,500	-	1,000	1,000	
			526910	Field Equipment-Non Assets	1,065	-	-	-	-	
			526930	Flashlights/Batteries/Bulbs	395	-	-	-	-	
			526940	Locks/Keys	401	-	52	-	52	
			526950	Maintenance Tools	851	-	-	-	-	
			526960	Small Tools And Instruments	2,994	8,000	746	5,000	5,746	
			527100	Fuel	337	500	-	500	500	
			527160	Shop Supplies	548	500	130	100	230	
			527630	Chemicals	1,489	-	-	-	-	
			527660	Operational Marketing	1,625	1,500	874	500	1,374	
			527680	Public Signs	-	1,500	26	1,000	1,026	
			527700	Recreation Supplies	3,089	-	572	-	572	
			527720	Safety-Security Supplies	5,569	5,400	1,538	3,000	4,538	
			527840	Training-Education/Tuition	1,956	-	1,365	-	1,365	
			527960	Park & Recreation	79,219	75,000	22,640	55,000	77,640	Fish stocking
			528020	Inventory-Stores	1,545	5,500	1,610	4,000	5,610	fire wood
			528080	Labor	8,869	-	899	-	899	
			528180	Freight	469	-	-	-	-	
			528260	Field Supplies	407	-	-	-	-	
			528900	Air Transportation	210	-	-	-	-	
			528920	Car Pool Expense	27,970	25,000	7,974	9,000	16,974	SOME MOVED TO FAC MAINT
			529000	Miscellaneous Travel Expense	23	-	-	-	-	
			529500	Electricity	129,891	140,000	84,752	84,000	168,752	increase in Edison fees
			529510	Heating Fuel	348	-	124	-	124	
			529520	Sewer System	19,012	19,000	5,986	12,000	17,986	
			529550	Water	12,061	15,000	5,249	9,000	14,249	
			536910	Interfnd Exp-Fuel	1,073	1,500	277	1,200	1,477	
			537080	Interfnd Exp-Miscellaneous	238	500	25	400	425	
			537090	Interfnd Exp-Personnel Svcs	10	50	50	-	50	
				GRAND TOTAL	1,161,338	1,104,220	505,054	642,703	1,147,757	1,108,057