



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
CSA - GENERAL ADMIN	25600	931155	
CSA - CABAZON PARK	25600	931155	1211-
CSA - HIGHGROVE PARK	25600	931155	2500-
CSA - MONTECITO PARK	25600	931155	1740-
CSA - CORAL CANYON PARK	25600	931155	1739-
CSA - DELEO SPORTS PARK	25600	931155	1738-
CSA - PERRET PARK	25600	931155	3626-
CSA - CENTRAL PARK	25600	931155	4858-
CSA - WILLOWS PARK	25600	931155	4859-
CSA - DISCOVERY PARK	25600	931155	4857-
CSA - JOSEPH PARK	25600	931155	7923-
CSA - OVERLOOK PARK	25600	931155	4872-
CSA - MORGAN HILL PARK	25600	931155	7924-
CSA - GALLERON PARK	25600	931155	7925-
CSA - MADIGAN PARK	25600	931155	7927-
CSA - GOODHOPE PARK	25600	931155	5710-



YEAR-TO-DATE REVENUE BY PROGRAM AREA

PROGRAM **Regional 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	Grand Total
740020	Interest-Invested Funds												675				675
741000	Rents												35,769				35,769
741080	Exhibits							(30,000)									(30,000)
741260	Land Lease											-			1,932		1,932
741320	Misc Event Charges						740				-				2,610		3,350
741340	Mobile Estates	105,527												-			105,527
741360	Concessions	-					-	39,134				-	111,057		-		150,190
741520	Vending Machines			103													103
776740	Recreation Fees		47,633	-	319,395	205,768	454,565	1,329,610	28,494	189,879	2,760	-		8,859	1,214,329	13,672	3,814,963
776760	Reservation-Fees			-										-		142,032	142,032
777610	Utilities												8,435				8,435
781120	Rebates & Refunds						7,797								75		7,872
781360	Other Misc Revenue	420		142,200						-			-	-	-	-	142,620
781480	Program Revenue			(1)													(1)
Grand Total		105,947	47,633	142,302	319,395	205,768	463,102	1,338,744	28,494	189,879	2,760	111,057	44,880	8,859	1,218,946	155,704	4,383,468



EXPENDITURES TO DATE BY PROGRAM AREA

Program		Regional Parks																
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
521560	Maint-Other				-	-					7							7
521600	Maint-Service Contracts	-	14,278	150	-	-	-	26,576	16,808		6,615			-	77,011			141,438
521640	Maint-Software													0				0
521660	Maint-Telephone													39				39
521700	Maint-Alarms			278					84						611	84		1,056
521720	Maint-Fire Equipment	42	-		449	81		93	716	100	1,810	26		126	556			3,997
521740	Maint-Parts										1,061		4,078	(160)			-	4,980
521740	Maint-Parts	3,130	632		1,458	1,121		2,928	550	1,413		42	354		12,784			24,413
521760	Maint-Tires				947			559	2,675		317				398			4,897
521780	Maint-Batteries					2		1,111			188							1,300
522310	Maint-Building and Improvement	96	7,995	480	2,384	1,370	13	2,304	4,124	3,417	2,451	386	11,817	(728)	16,071			52,180
522320	Maint-Grounds	405	3,125		9	393	671	9,122	16,454	24	3,623	305	160	(1,695)	20,780		2,213	55,590
522340	Maint-Rec Facilities	580	6,447		6,383	4,004		30,151	51,269			4,004		(927)	12,821			114,732
522350	Maint-Vandalism		24			18												42
522390	Maint-Improve Sewer								39,136									39,136
522400	Maint-Improve Water	258			36						42,475							42,769
522610	Road Maintenance Supplies	24													336			360
523100	Memberships				45				145		345			325				860
523220	Licenses And Permits	171	69		80				2,123		6,041			294	324			9,102
523230	Miscellaneous Expense		49															49
523250	Refunds				14			9,500	93						1,339			10,946
523270	Special Events			24				697						1,490	29			2,240
523290	Bank Charges		12	2,671	975	703		2,849	3,692	58	2,522	(12)			5,457	52,937		71,865
523340	Late Charge	13	15	35	5			15	80	10	48	6			484			711
523620	Books/Publications									102				96	43			241
523640	Computer Equip-Non Fixed Asset				189									323				512
523640	Computer Equipment																141	141
523680	Office Equip Non Fixed Assets		959													889		1,848
523700	Office Supplies	101	295	58	839	2,605		1,808	4,106	395	967	22		672	1,049	649		13,565
523760	Postage-Mailing		49		1			80	54		112			180				476
523780	Printed Forms								1,113									1,113
523800	Printing/Binding		232		161	161		166	1,817	156	166	156		1,442	3,629	138	129	8,354
523820	Subscriptions													25				25
523840	Computer Equipment-Software													548		6,732		7,280
523940	Recruiting Expense													245				245
524580	Background-Reference Service	178				13							13					204
524820	Engineering Services													949		21		971
524830	Environmental Service												731					731
524840	Fingerprinting Services				32			32	64					32	64	89		313
525060	Medical Examinations-Physicals				406			428	577					1,839	428			3,678
525080	Temp Assist Pool Svcs							2,587	540		679			1,020		928		5,753
525440	Professional Services	850				175							1,143	(850)			2,970	4,288
526410	Legally Required Notices	56															608	664



EXPENDITURES TO DATE BY PROGRAM AREA

Program		Regional Parks																
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
526510	Rent-Lease Cable TV			260											260			520
526530	Rent-Lease Equipment	-	198					5,423	2,059	38	-		123		581			8,422
526910	Field Equipment-Non Assets	-									4,077				327		-	4,404
526930	Flashlights/Batteries/Bulbs	15	-		26				167				3	3,242	119			3,571
526940	Locks/Keys	37	-					91	517	51	38		39		1,937			2,709
526950	Maintenance Tools	60	894		105				367		121							1,549
526960	Small Tools And Instruments	84	1,085		720	165		2,673	4,180	18	671		40	(749)	5,298			14,185
527100	Fuel	25	264			60		398			2,326							3,073
527140	Welding Supplies							365										365
527160	Shop Supplies	21	57			8		107	1,199		16			(71)	174			1,512
527400	Electronic And Radio Supplies		151					26										177
527630	Chemicals							6,507							89			6,596
527660	Operational Marketing					488		816						(700)	1,883			2,488
527680	Public Signs		1,031		838	1,473		767	2,742		825	538		85	2,283		394	10,976
527700	Recreation Supplies		1,166	831	2,401				2,872						2,367			9,637
527720	Safety-Security Supplies		309	965	279		10		1,362	35	480		139	228	3,953	90		7,850
527780	Special Program Expense														463			463
527840	Training-Education/Tuition		1,800		88									4,290	660			6,838
527960	Park & Recreation		4,813					64,933	26,705					120	66,605			163,176
528020	Inventory-Stores			63,068	596			1,437			1,795				835			67,731
528120	Board/Commission Expense																59	59
528140	Conference/Registration Fees										80			559	1,725			2,364
528180	Freight			44	64				10						248			366
528260	Field Supplies							998	217						2			1,217
528900	Air Transportation													207				207
528920	Car Pool Expense	1,902	3,761		4,132	1,215		18,770	18,738		3,552			14,764	19,208		5,569	91,611
528960	Lodging							328										328
529040	Private Mileage Reimbursement				102			795	309					784	5	595	1,541	4,130
529500	Electricity	6,089	6,773		7,128	2,430		24,868	121,805	2,707	49,251	1,008	105	27	142,537			364,729
529510	Heating Fuel	330			1,146	1,622		1,554		5,810	1,416				331			12,209
529520	Sewer System	5,521	3,587		432	5,355		16,410	107,869	524	12,612				12,147		411	164,868
529550	Water	11,312	7,968			10,714	6,599	25,031	113,005		5,594				10,648			190,871
535220	Taxes and Assessments			4,390										46,142				50,532
536760	Interfnd Exp-Audit & Acctg Fee			22										4,639		546	106	5,312
536910	Interfnd Exp-Fuel														482			482
537020	Interfnd Exp-Legal Services	4,600						65						851			1,519	7,035
537080	Interfnd Exp-Miscellaneous			578				403	1,115		1,065	1,296		1,465	686	370		6,978
537090	Interfnd Exp-Personnel Svcs				10			10	10					10		10		50
537260	Interfnd Exp-GIS							1,200						482			150	1,832
542100	Parks Buildings												9,600					9,600



EXPENDITURES TO DATE BY PROGRAM AREA

Program	Regional Parks
---------	-----------------------

Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total	
546380	Vehicles-Other					7,432													7,432
Grand Total		86,722	136,316	116,954	209,520	160,853	10,198	525,711	1,238,900	37,048	337,202	21,992	29,370	403,145	965,324	215,536	70,781	4,565,572	



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	117,368	-	-	-	-	-	117,368
510040	Regular Salaries	187,057	108,677	38,236	70,441	61,168	30,652	20,600	(112,419)
510320	Temporary Salaries	-	1,228	1,228	-	-	-	-	-
510420	Overtime	792	1,174	912	262	1,526	491	-	(2,017)
510440	Annual Leave Buydown	4,869	2,519	2,519	-	2,554	-	-	(2,554)
510620	Shift Differential	19	312	63	249	155	52	38	(244)
510700	Holiday Pay	-	739	-	739	-	-	-	-
513000	Retirement-Misc.	26,417	15,158	5,692	9,466	8,152	4,086	2,739	(14,976)
513120	Social Security	11,273	6,231	2,591	3,641	3,978	1,908	1,253	(7,139)
513140	Medicare Tax	2,726	1,631	606	1,025	930	446	293	(1,670)
515040	Flex Benefit Plan	22,652	14,354	4,958	9,396	8,599	2,875	2,875	(14,349)
515100	Life Insurance	172	95	38	57	57	19	19	(95)
515120	Long Term Disability	1,112	663	237	425	368	185	124	(678)
515160	Optical Insurance	231	107	47	60	60	20	20	(100)
515260	Unemployment Insurance	529	376	143	233	202	101	68	(372)
518010	Def Comp Ben Mgmt & Conf	1,880	878	353	525	449	225	150	(824)
518020	Flexible Spending Account Fees	-	-	-	-	12	4	4	(20)
518140	SEIU Training	19	15	4	11	10	5	3	(18)
520020	Pest and Insect Control	-	10	-	10	-	-	-	-
520115	Uniforms-Replacement Clothing	283	238	38	-	906	-	-	(706)
520220	County Radio 700 MHz System	-	4,910	2,414	42	-	-	-	2,455
520230	Cellular Phone	2,161	2,808	206	1,002	627	211	209	553
520240	Communications Equipment	78	1,309	(78)	987	-	-	-	400
520250	Communications Equip-Install	125	834	-	634	-	146	(146)	200
520260	Computer Lines	88	91	747	(706)	27	7	7	9
520320	Telephone Service	304	6,305	172	132	(21)	172	118	5,732
520330	Communication Services	797	760	178	482	331	85	72	(388)
520350	IT Core Services	-	5,261	5,261	-	(5,261)	-	-	5,261
520705	Food	100	500	-	-	-	-	-	500
520800	Household Expense	69	0	(69)	-	-	-	-	69
520845	Trash	63	-	616	(616)	166	-	-	(166)
521340	Maint-Communications Equipment	-	1,381	-	1,081	(727)	-	-	1,027
521360	Maint-Computer Equip	(19)	32,000	-	-	4,830	(4,796)	358	31,608
521500	Maint-Motor Vehicles	763	2,000	-	-	-	-	-	2,000
521640	Maint-Software	-	486	111	175	(286)	-	-	486
521660	Maint-Telephone	-	79	-	39	-	179	(179)	40
521720	Maint-Fire Equipment	-	252	-	126	-	-	-	126
521740	Maint-Parts	210	0	(160)	-	-	-	-	160
522310	Maint-Building and Improvement	728	0	(728)	-	-	-	-	728
522320	Maint-Grounds	1,729	0	(1,695)	-	-	-	-	1,695
522340	Maint-Rec Facilities	927	0	(927)	-	-	-	-	927
523100	Memberships	965	725	-	325	-	-	-	400
523220	Licenses And Permits	-	174	-	174	120	-	-	(120)
523270	Special Events	6	-	-	-	-	931	558	(1,490)
523620	Books/Publications	43	101	(43)	94	46	-	-	4
523640	Computer Equip-Non Fixed Asset	37	-	-	-	323	-	-	(323)
523680	Office Equip Non Fixed Assets	-	500	-	-	-	-	-	500
523700	Office Supplies	953	1,079	90	290	56	-	236	408
523760	Postage-Mailing	180	200	-	-	180	-	-	20
523800	Printing/Binding	1,311	1,029	-	629	62	-	751	(413)
523820	Subscriptions	-	75	25	-	-	-	-	50
523840	Computer Equipment-Software	388	548	548	-	-	-	-	-
523940	Recruiting Expense	-	-	-	-	-	245	-	(245)
524820	Engineering Services	-	1,349	-	949	-	-	-	400
524840	Fingerprinting Services	-	32	-	32	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Parks General Admin

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
525060	Medical Examinations-Physicals	98	428	-	428	732	-	679	(1,411)
525080	Temp Assist Pool Svcs	-	-	1,135	(1,135)	-	-	1,020	(1,020)
525440	Professional Services	850	-	(850)	-	-	-	-	850
526420	Advertising	85	200	-	-	-	-	-	200
526930	Flashlights/Batteries/Bulbs	-	-	-	-	112	3,130	-	(3,242)
526960	Small Tools And Instruments	749	(0)	(749)	-	-	-	-	749
527100	Fuel	(60)	-	-	-	-	-	-	-
527160	Shop Supplies	71	1	(71)	-	-	-	-	71
527400	Electronic And Radio Supplies	65	-	-	-	-	-	-	-
527660	Operational Marketing	889	0	(889)	190	-	-	-	700
527680	Public Signs	535	160	85	-	-	-	-	75
527720	Safety-Security Supplies	47	1,057	13	844	-	(629)	-	829
527840	Training-Education/Tuition	6,106	24,000	-	1,505	1,060	1,725	-	19,710
527960	Park & Recreation	-	120	-	120	-	-	-	-
528080	Labor	88	-	-	-	-	-	-	-
528140	Conference/Registration Fees	1,365	479	-	479	-	80	-	(80)
528180	Freight	2	-	-	-	-	-	-	-
528260	Field Supplies	-	3,000	-	-	-	-	-	3,000
528900	Air Transportation	-	-	-	-	207	-	-	(207)
528920	Car Pool Expense	9,740	10,639	795	4,844	7,121	328	1,677	(4,126)
528960	Lodging	-	2,500	-	-	-	-	-	2,500
528980	Meals	-	400	-	-	-	-	-	400
529040	Private Mileage Reimbursement	536	450	116	293	346	30	-	(334)
535220	Taxes and Assessments	37,553	30,500	-	-	18,729	18,713	8,700	(15,642)
536760	Interfnd Exp-Audit & Acctg Fee	5,098	6,000	1,298	1,339	1,045	553	404	1,361
536761	Interfund Exp-Payroll Services	-	1,400	-	-	-	-	-	1,400
537020	Interfnd Exp-Legal Services	5,890	2,400	-	-	851	-	-	1,549
537080	Interfnd Exp-Miscellaneous	653	200	-	-	1,465	-	-	(1,265)
537090	Interfnd Exp-Personnel Svcs	60	-	-	-	10	-	-	(10)
537260	Interfnd Exp-GIS	107	896	1,521	(825)	(214)	107	(107)	414
Grand Total		342,562	421,389	66,736	110,491	121,061	62,284	42,572	18,245



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Reservations</i>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	72,225	-	-	-	-	-	72,225
510040	Regular Salaries	75,683	44,356	17,308	27,048	26,345	12,434	7,473	(46,251)
510200	Payoff Permanent-Seasonal	-	586	586	-	-	-	-	-
510320	Temporary Salaries	283	5,571	1,223	4,349	-	495	1,636	(2,131)
510340	Seasonal Salaries	588	36	-	36	-	-	-	-
510420	Overtime	640	450	404	47	292	72	-	(363)
510520	Bilingual Pay	635	369	46	323	227	-	-	(227)
510620	Shift Differential	46	10	-	10	-	-	-	-
510700	Holiday Pay	-	97	97	-	-	-	-	-
513000	Retirement-Misc.	10,796	7,349	2,814	4,535	3,606	1,897	1,113	(6,616)
513020	Retirement-Misc Temp	15	1	-	1	-	8	26	(34)
513120	Social Security	4,807	3,281	1,263	2,017	1,703	783	468	(2,954)
513140	Medicare Tax	1,133	768	295	472	398	190	133	(722)
515040	Flex Benefit Plan	18,315	11,048	4,885	6,163	6,144	1,545	1,541	(9,230)
515100	Life Insurance	66	39	17	22	25	10	9	(44)
515220	Short Term Disability	1,019	612	240	371	368	220	127	(715)
515260	Unemployment Insurance	208	203	71	132	85	60	48	(193)
518020	Flexible Spending Account Fees	0	-	-	-	-	-	-	-
518140	SEIU Training	54	30	11	18	18	8	5	(31)
518180	Other Post Employment Benefits	(60)	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	500	-	-	-	-	175	325
520230	Cellular Phone	-	791	52	140	209	105	79	207
520240	Communications Equipment	-	177	177	-	53	-	144	(197)
520250	Communications Equip-Install	-	21	-	21	-	-	-	-
520320	Telephone Service	6,490	4,000	1,390	1,754	1,657	1,169	17	(1,987)
521700	Maint-Alarms	-	-	-	-	28	28	28	(84)
523270	Special Events	-	368	-	-	-	-	-	368
523290	Bank Charges	45,690	45,000	19,149	11,832	8,665	6,741	6,550	(7,936)
523640	Computer Equip-Non Fixed Asset	57	100	-	-	-	-	-	100
523660	Computer Supplies	-	400	-	-	-	-	-	400
523680	Office Equip Non Fixed Assets	1,340	889	-	889	-	-	-	-
523700	Office Supplies	574	382	171	211	51	31	186	(268)
523760	Postage-Mailing	38	100	-	-	-	-	-	100
523800	Printing/Binding	-	138	-	138	-	-	-	-
523840	Computer Equipment-Software	9,225	8,976	1,496	1,496	2,244	748	748	2,244
524820	Engineering Services	-	21	-	21	-	-	-	-
524840	Fingerprinting Services	-	32	-	32	-	403	(347)	(57)
525060	Medical Examinations-Physicals	114	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	610	175	435	-	49	269	(318)
527660	Operational Marketing	-	500	-	-	-	-	-	500
527720	Safety-Security Supplies	134	100	38	38	13	-	-	10
527840	Training-Education/Tuition	-	300	-	-	-	-	-	300
528140	Conference/Registration Fees	-	500	-	-	-	-	-	500
529040	Private Mileage Reimbursement	78	300	181	-	346	68	-	(295)
536760	Interfnd Exp-Audit & Acctg Fee	412	400	155	154	132	57	48	(146)
536761	Interfund Exp-Payroll Services	-	60	-	-	-	-	-	60
537080	Interfnd Exp-Miscellaneous	25	45	45	-	325	-	-	(325)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	-	(10)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Reservations

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
Grand Total		178,402	211,741	52,289	62,706	52,944	27,121	20,476	(3,795)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Trails</i>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	26,834	-	-	-	-	-	26,834
510040	Regular Salaries	36,297	17,050	6,651	10,399	8,913	4,457	2,971	(16,341)
513000	Retirement-Misc.	6,402	3,208	1,233	1,975	1,652	826	551	(3,029)
513120	Social Security	2,205	1,154	446	707	611	297	204	(1,111)
513140	Medicare Tax	530	273	108	165	143	69	48	(260)
515040	Flex Benefit Plan	8,923	4,135	1,824	2,311	2,311	770	770	(3,852)
515100	Life Insurance	33	15	7	9	9	3	3	(15)
515120	Long Term Disability	8	1	1	-	-	-	-	-
515160	Optical Insurance	0	-	-	-	-	-	-	-
515220	Short Term Disability	504	242	92	150	128	64	43	(235)
515260	Unemployment Insurance	104	56	22	34	30	15	10	(54)
518010	Def Comp Ben Mgmt & Conf	3	-	-	-	-	-	-	-
518140	SEIU Training	21	9	4	6	5	2	2	(9)
520010	Herbicide	1,030	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	492	-	-	-	-	-	342	(342)
520230	Cellular Phone	47	60	1	16	2	1	1	39
520240	Communications Equipment	20	50	-	-	-	-	-	50
521420	Maint-Field Equipment	-	1,953	1,953	-	-	-	-	-
521500	Maint-Motor Vehicles	2,503	1,538	1,338	-	(23)	52	240	(69)
521740	Maint-Parts	132	-	-	-	-	-	-	-
522320	Maint-Grounds	339	2,182	-	2,182	31	-	-	(31)
523640	Computer Equipment	-	-	-	-	141	-	-	(141)
523700	Office Supplies	136	-	-	-	-	-	-	-
523800	Printing/Binding	89	129	-	129	-	-	-	-
525440	Professional Services	-	-	-	-	2,970	-	-	(2,970)
526410	Legally Required Notices	-	608	608	-	-	-	-	-
527680	Public Signs	4	-	-	-	6	388	-	(394)
528080	Labor	56	-	-	-	-	-	-	-
528120	Board/Commission Expense	128	8	-	8	51	-	-	(51)
528180	Freight	4	-	-	-	-	-	-	-
528920	Car Pool Expense	6,901	2,697	850	1,846	1,720	415	737	(2,872)
528980	Meals	25	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	615	1,045	380	665	496	-	-	(496)
529520	Sewer System	1,086	96	-	96	315	-	-	(315)
536760	Interfnd Exp-Audit & Acctg Fee	123	107	27	31	26	13	9	2
536910	Interfnd Exp-Fuel	1,150	250	-	-	-	-	-	250
537020	Interfnd Exp-Legal Services	-	1,341	-	1,141	378	-	-	(178)
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	-	150	-	150	-	-	-	-
Grand Total		69,955	65,191	15,544	22,020	19,914	7,373	5,929	(5,590)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
520020	Pest and Insect Control	1,602	963	104	459	257	50	157	(64)
520105	Protective Gear	-	-	-	-	-	-	-	-
520800	Household Expense	117	500	-	-	-	-	-	500
520805	Appliances	-	500	-	-	-	-	-	500
520815	Cleaning and Custodial Supp	12	-	-	-	-	-	-	-
521420	Maint-Field Equipment	240	-	-	-	-	-	-	-
521740	Maint-Parts	109	236	90	146	3,105	339	397	(3,842)
521740	Maint-Parts	1,741	712	-	212	85	56	-	358
522310	Maint-Building and Improvement	14,150	25,000	2,200	4,044	3,542	714	1,317	13,183
522320	Maint-Grounds	2,313	360	-	160	-	-	-	200
522400	Maint-Improve Water	-	-	-	-	-	-	-	-
522410	Maint-Tenant Improvement	1,512	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-	-
524580	Background-Reference Service	-	-	-	-	13	-	-	(13)
524830	Environmental Service	-	-	-	-	731	-	-	(731)
525440	Professional Services	216	1,168	520	648	(25)	-	-	25
526530	Rent-Lease Equipment	59	-	-	-	123	-	-	(123)
526930	Flashlights/Batteries/Bulbs	-	3	-	3	-	-	-	-
526940	Locks/Keys	8	80	39	-	-	-	-	41
526950	Maintenance Tools	-	50	-	-	-	-	-	50
526960	Small Tools And Instruments	381	36	-	36	4	-	-	(4)
527680	Public Signs	397	-	-	-	-	-	-	-
527720	Safety-Security Supplies	102	50	-	-	139	-	-	(89)
528080	Labor	-	-	-	-	-	-	-	-
529500	Electricity	163	-	-	-	71	10	24	(105)
529520	Sewer System	-	-	-	-	-	-	-	-
542100	Parks Buildings	-	9,600	9,900	(300)	-	-	-	-
Grand Total		23,122	39,257	12,852	5,408	8,045	1,169	1,896	9,887



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
525440	Professional Services	3,102	1,000	850	-	-	-	-	150
526410	Legally Required Notices	56	150	-	56	-	-	-	94
526530	Rent-Lease Equipment	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	13	15	11	4	-	-	-	-
526940	Locks/Keys	31	37	11	26	-	-	-	-
526950	Maintenance Tools	-	60	-	60	-	-	-	-
526960	Small Tools And Instruments	299	84	84	-	-	-	-	-
527100	Fuel	21	50	-	25	-	-	-	25
527160	Shop Supplies	34	21	-	21	-	-	-	-
527680	Public Signs	496	-	-	-	-	-	-	-
527720	Safety-Security Supplies	17	-	-	-	-	-	-	-
527840	Training-Education/Tuition	460	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-
528920	Car Pool Expense	2,219	1,603	292	511	580	123	396	(299)
528960	Lodging	350	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	230	-	-	-	-	-	-	-
529500	Electricity	9,144	6,062	2,983	1,879	1,135	67	26	(27)
529510	Heating Fuel	1,205	200	58	90	182	-	-	(131)
529520	Sewer System	10,819	4,459	1,304	1,955	2,262	-	-	(1,062)
529550	Water	16,161	9,435	2,972	4,463	4,510	-	(632)	(1,878)
537020	Interfnd Exp-Legal Services	2,658	1,353	-	1,353	3,247	-	-	(3,247)
Grand Total		121,756	68,749	22,764	33,920	27,622	255	2,161	(17,973)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	51,000	-	-	-	-	-	51,000
510040	Regular Salaries	44,499	14,656	5,456	9,199	9,616	4,228	2,871	(16,715)
510320	Temporary Salaries	-	-	-	-	-	-	1,724	(1,724)
510340	Seasonal Salaries	-	76	-	76	-	-	-	-
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	439	35	27	7	3	-	19	(23)
510790	Bonus Pay	-	-	-	-	-	-	-	-
513020	Retirement-Misc Temp	-	-	-	-	-	-	28	(28)
513120	Social Security	2,933	833	305	527	543	235	150	(927)
513140	Medicare Tax	687	195	71	123	127	55	60	(242)
515040	Flex Benefit Plan	9,870	3,779	1,596	2,183	2,555	795	810	(4,160)
515100	Life Insurance	42	13	5	8	9	3	3	(15)
515120	Long Term Disability	10	3	3	1	6	-	0	(6)
515220	Short Term Disability	597	201	72	129	124	61	41	(226)
515260	Unemployment Insurance	129	49	18	31	32	14	29	(75)
518140	SEIU Training	24	9	3	5	5	2	2	(9)
520010	Herbicide	-	500	-	-	-	-	-	500
520020	Pest and Insect Control	3,000	3,000	250	1,000	750	-	-	1,000
520105	Protective Gear	223	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	-	600	-	-	-	-	-	600
520220	County Radio 700 MHz System	954	1,474	123	370	370	123	123	363
520230	Cellular Phone	570	1,089	33	256	157	64	52	527
520240	Communications Equipment	20	768	-	368	468	-	-	(68)
520250	Communications Equip-Install	-	41	-	21	-	-	-	20
520270	County Delivery Services	13	-	-	-	-	-	-	-
520320	Telephone Service	840	1,069	204	296	208	74	69	217
520330	Communication Services	-	359	38	121	114	80	71	(65)
520800	Household Expense	1,170	1,611	714	-	192	968	248	(512)
520815	Cleaning and Custodial Supp	26	439	-	439	-	-	-	-
520845	Trash	5,285	8,981	1,491	1,491	1,491	497	497	3,516
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	903	1,041	403	138	566	224	-	(290)
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	10,636	24,658	4,940	4,718	-	3,860	760	10,380
521720	Maint-Fire Equipment	374	-	-	-	-	-	-	-
521740	Maint-Parts	306	3,000	-	15	602	-	15	2,368
521780	Maint-Batteries	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	2,575	6,972	841	5,131	1,030	994	-	(1,023)
522320	Maint-Grounds	4,045	5,000	1,792	1,143	160	-	30	1,875
522340	Maint-Rec Facilities	588	5,005	49	4,956	1,425	-	17	(1,442)
522410	Maint-Tenant Improvement	-	-	-	-	-	-	-	-
523220	Licenses And Permits	475	208	-	19	50	-	-	139
523230	Miscellaneous Expense	-	49	49	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
523290	Bank Charges			-	-	12		-	(12)
523340	Late Charge	10	20	5	5	-	5	-	5
523640	Computer Equip-Non Fixed Asset	-	600	-	-	-	-	-	600
523680	Office Equip Non Fixed Assets	324	959	959	-	-	-	-	-
523700	Office Supplies	191	500	295	-	-	-	-	205
523760	Postage-Mailing	76	100	49	-	-	-	-	51
523800	Printing/Binding	-	-	-	-	-	-	232	(232)
524840	Fingerprinting Services	-	200	-	-	-	-	-	200
525060	Medical Examinations-Physicals	361	400	-	-	-	-	-	400
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-
526940	Locks/Keys	5	-	-	-	-	-	-	-
526950	Maintenance Tools	937	894	894	-	-	-	-	-
526960	Small Tools And Instruments	1,097	1,000	589	-	496	-	-	(85)
527100	Fuel			-	-	199	38	27	(264)
527160	Shop Supplies	-	57	57	-	-	-	-	-
527400	Electronic And Radio Supplies	59	351	151	-	-	-	-	200
527660	Operational Marketing	603	1,200	-	-	-	-	-	1,200
527700	Recreation Supplies	-	-	-	-	-	-	1,166	(1,166)
527720	Safety-Security Supplies	416	609	(51)	360	-	-	-	300
527840	Training-Education/Tuition	25	-	-	-	1,800	-	-	(1,800)
527960	Park & Recreation	963	7,700	-	3,850	-	-	963	2,888
528080	Labor	343	-	-	-	-	-	-	-
528920	Car Pool Expense	6,330	7,658	881	539	1,335	315	691	3,897
529500	Electricity	8,704	9,777	1,510	2,267	1,875	477	645	3,004
529520	Sewer System	3,200	1,484	-	970	1,236	934	447	(2,103)
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	527	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	50	-	-	-	-	-	-	-
Grand Total		134,604	189,881	28,215	46,604	32,482	14,881	14,134	53,565



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Hurkey Creek

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	135,200	-	-	-	-	-	135,200
510040	Regular Salaries	98,868	45,013	19,082	25,931	24,343	14,035	7,677	(46,055)
510200	Payoff Permanent-Seasonal	-	203	203	-	-	-	-	-
510340	Seasonal Salaries	21,603	4,880	-	4,880	-	-	-	-
510420	Overtime	2,653	582	25	557	694	174	-	(869)
510620	Shift Differential	1,770	707	310	397	136	125	117	(379)
510700	Holiday Pay	2,481	1,663	778	885	1,263	-	-	(1,263)
513000	Retirement-Misc.	17,809	7,842	3,238	4,603	4,035	2,271	1,235	(7,541)
513020	Retirement-Misc Temp	-	79	-	79	-	-	-	-
513120	Social Security	7,718	2,898	1,237	1,660	1,654	888	473	(3,015)
513140	Medicare Tax	1,805	755	289	466	387	208	111	(705)
515040	Flex Benefit Plan	22,648	10,278	4,918	5,360	5,400	2,148	1,858	(9,406)
515100	Life Insurance	92	41	19	22	24	9	8	(41)
515120	Long Term Disability	66	21	9	12	33	15	3	(51)
515220	Short Term Disability	1,238	563	241	322	261	157	99	(517)
515260	Unemployment Insurance	348	165	63	102	81	47	26	(153)
518140	SEIU Training	55	24	10	13	12	7	4	(23)
520015	Irrigation Supplies	58	-	-	-	-	-	-	-
520020	Pest and Insect Control	106	150	-	-	-	-	-	150
520025	Water Bacterial Testing	503	2,000	90	230	-	135	-	1,545
520105	Protective Gear	19	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	453	1,400	-	1,027	1,285	-	-	(912)
520220	County Radio 700 MHz System	954	994	123	370	370	123	123	(117)
520230	Cellular Phone	448	1,170	94	475	284	93	95	127
520240	Communications Equipment	-	-	-	-	630	-	-	(630)
520260	Computer Lines	54	54	7	20	20	7	7	(7)
520270	County Delivery Services	90	-	-	-	-	-	-	-
520320	Telephone Service	767	1,000	221	189	189	66	62	273
520330	Communication Services	356	758	76	303	228	76	76	(1)
520800	Household Expense	894	2,468	168	1,000	-	-	-	1,300
520815	Cleaning and Custodial Supp	723	638	203	435	-	-	-	-
520845	Trash	31,961	32,000	11,014	7,289	508	-	180	13,010
521420	Maint-Field Equipment	2,447	3,200	502	1,896	-	-	713	89
521440	Maint-Kitchen Equipment	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	149	1,000	-	242	(4)	-	44	718
521540	Maint-Office Equipment	-	24	24	-	-	-	-	-
521560	Maint-Other	19	-	-	-	-	-	-	-
521600	Maint-Service Contracts	-	8,000	-	-	-	-	-	8,000
521720	Maint-Fire Equipment	-	-	-	-	-	449	-	(449)
521740	Maint-Parts	4,495	2,960	152	508	193	11	596	1,501
521760	Maint-Tires	603	947	-	947	-	-	-	-
522310	Maint-Building and Improvement	482	3,000	348	1,484	552	-	-	616
522320	Maint-Grounds	3,892	2,600	-	9	-	-	-	2,591
522340	Maint-Rec Facilities	620	5,000	-	2,379	4,004	-	-	(1,383)
522350	Maint-Vandalism	-	500	-	-	-	-	-	500



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Hurkey Creek

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
522390	Maint-Improve Sewer	138	-	-	-	-	-	-	-
522400	Maint-Improve Water	40	-	-	-	-	36	-	(36)
523100	Memberships	45	45	45	-	-	-	-	-
523220	Licenses And Permits	873	700	-	-	80	-	-	620
523250	Refunds	-	14	-	14	-	-	-	-
523290	Bank Charges	839	900	355	156	337	49	78	(75)
523340	Late Charge	10	-	-	-	5	-	-	(5)
523640	Computer Equip-Non Fixed Asset	79	189	189	-	-	-	-	-
523700	Office Supplies	1,173	768	463	5	371	-	-	(71)
523760	Postage-Mailing	-	50	-	-	-	1	-	49
523800	Printing/Binding	-	400	-	-	-	-	161	239
523840	Computer Equipment-Software	116	-	-	-	-	-	-	-
524760	Data Processing Services	29	-	-	-	-	-	-	-
524840	Fingerprinting Services	32	32	-	32	-	-	-	-
525060	Medical Examinations-Physicals	458	406	-	406	-	-	-	-
526910	Field Equipment-Non Assets	459	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	26	26	-	-	-	-	-
526940	Locks/Keys	16	-	-	-	-	-	-	-
526950	Maintenance Tools	260	73	-	73	32	-	-	(32)
526960	Small Tools And Instruments	26	1,220	25	695	-	-	-	500
527100	Fuel	117	-	-	-	-	-	-	-
527160	Shop Supplies	4	-	-	-	-	-	-	-
527660	Operational Marketing	-	300	-	-	-	-	-	300
527680	Public Signs	-	600	-	300	-	-	538	(238)
527700	Recreation Supplies	276	-	-	-	-	2,401	-	(2,401)
527720	Safety-Security Supplies	517	847	47	-	16	215	-	568
527840	Training-Education/Tuition	60	88	-	88	-	-	-	-
528020	Inventory-Stores	479	596	-	596	-	-	-	-
528180	Freight	-	64	64	-	-	-	-	-
528920	Car Pool Expense	6,456	4,000	233	1,323	1,165	572	838	(132)
529010	Parking Validation	8	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	113	-	-	-	102	-	-	(102)
529500	Electricity	9,353	13,382	1,836	1,546	2,187	746	813	6,254
529510	Heating Fuel	2,002	1,500	-	-	897	249	-	354
529520	Sewer System	-	5,000	-	432	-	-	-	4,568
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	23	-	-	-	10	-	-	(10)
Grand Total		253,340	311,975	46,728	69,760	51,786	25,313	15,933	102,454



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks								
AREA	<i>Idyllwild</i>								
Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	36,071	-	-	-	-	-	36,071
510040	Regular Salaries	68,463	38,175	13,920	24,255	10,713	3,371	4,294	(18,378)
510200	Payoff Permanent-Seasonal	-	-	-	-	####	-	-	(6,596)
510340	Seasonal Salaries	-	-	-	-	1,959	2,939	1,469	(6,367)
510420	Overtime	1,455	799	402	397	763	-	-	(763)
510620	Shift Differential	604	403	234	170	13	42	76	(131)
510700	Holiday Pay	1,639	1,014	342	672	1,179	-	-	(1,179)
513000	Retirement-Misc.	12,058	6,886	2,593	4,293	2,138	604	768	(3,510)
513020	Retirement-Misc Temp	-	-	-	-	31	48	24	(103)
513120	Social Security	4,904	2,745	1,023	1,722	859	221	291	(1,371)
513140	Medicare Tax	1,148	643	240	403	229	95	90	(414)
515040	Flex Benefit Plan	12,814	7,427	3,001	4,426	2,437	246	503	(3,187)
515100	Life Insurance	63	34	14	20	12	2	4	(17)
515120	Long Term Disability	214	121	49	72	36	19	24	(79)
515220	Short Term Disability	481	265	86	179	89	3	5	(98)
515260	Unemployment Insurance	200	127	47	81	47	21	21	(88)
518140	SEIU Training	36	20	7	12	5	1	2	(8)
520015	Irrigation Supplies	12	108	108	-	-	-	-	-
520020	Pest and Insect Control	-	100	-	-	-	-	-	100
520115	Uniforms-Replacement Clothing	419	700	22	212	54	-	-	412
520220	County Radio 700 MHz System	954	994	123	370	370	123	123	(117)
520230	Cellular Phone	961	1,029	82	447	300	81	64	55
520240	Communications Equipment	150	200	-	-	-	-	-	200
520270	County Delivery Services	52	-	-	-	-	-	-	-
520320	Telephone Service	801	700	127	258	130	66	64	54
520330	Communication Services	1,990	2,000	306	726	306	172	172	318
520800	Household Expense	2,138	2,100	1,098	-	-	-	-	1,002
520815	Cleaning and Custodial Supp	5	435	-	435	4	-	-	(4)
520845	Trash	12,093	15,000	4,176	4,176	913	464	2,134	3,138
521420	Maint-Field Equipment	512	49	-	49	5	-	36	(41)
521560	Maint-Other	55	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	-	-	-	-	81	-	(81)
521740	Maint-Parts	84	1,055	-	555	87	-	479	(66)
521760	Maint-Tires	-	500	-	-	-	-	-	500
521780	Maint-Batteries	-	2	2	-	-	-	-	-
522310	Maint-Building and Improvement	6	1,800	510	89	623	18	131	430
522320	Maint-Grounds	181	12,000	16	201	-	177	-	11,607
522330	Maint-Indoor Lighting	16	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	-	-	-	4,004	-	-	(4,004)
522350	Maint-Vandalism	97	100	-	-	18	-	-	82
522400	Maint-Improve Water	55	-	-	-	-	-	-	-
523100	Memberships	2,730	-	-	-	-	-	-	-
523290	Bank Charges	622	700	238	143	193	61	67	(3)
523340	Late Charge	10	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	529	-	-	-	-	-	-	-
523660	Computer Supplies	24	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks								
AREA	<i>Idyllwild</i>								
Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
523680	Office Equip Non Fixed Assets	464	-	-	-	-	-	-	-
523700	Office Supplies	815	1,299	988	310	22	-	1,285	(1,306)
523760	Postage-Mailing	(16)	50	-	-	-	-	-	50
523800	Printing/Binding	-	400	-	-	-	-	161	239
524580	Background-Reference Service	-	13	-	13	-	-	-	-
524840	Fingerprinting Services	-	50	-	-	-	-	-	50
525060	Medical Examinations-Physicals	-	300	-	-	-	-	-	300
525440	Professional Services	13	175	200	(25)	-	-	-	-
526910	Field Equipment-Non Assets	330	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	13	-	-	-	-	-	-	-
526940	Locks/Keys	21	-	-	-	-	-	-	-
526950	Maintenance Tools	574	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	903	86	17	62	-	-	738
527100	Fuel	-	100	-	60	-	-	-	40
527160	Shop Supplies	-	8	-	8	-	-	-	-
527660	Operational Marketing	-	688	258	230	-	-	-	200
527680	Public Signs	18	516	16	-	69	92	1,297	(957)
527720	Safety-Security Supplies	684	200	-	-	-	-	-	200
528020	Inventory-Stores	2,326	500	-	-	-	-	-	500
528180	Freight	2	-	-	-	-	-	-	-
528920	Car Pool Expense	1,119	4,000	37	373	583	37	184	2,786
529040	Private Mileage Reimbursement	36	-	-	-	-	-	-	-
529500	Electricity	6,043	8,000	498	958	621	-	353	5,571
529510	Heating Fuel	986	2,500	-	-	1,622	-	-	878
529520	Sewer System	4,351	6,486	765	1,721	1,721	574	574	1,131
529550	Water	8,422	17,538	4,412	4,357	507	440	998	6,824
537080	Interfnd Exp-Miscellaneous	135	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	13	-	-	-	-	-	-	-
546380	Vehicles-Other	-	62,000	-	-	-	7,432	-	54,568
Grand Total		154,921	240,028	36,024	52,388	39,321	17,428	15,693	79,175



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Kabian</i>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	5,470	-	-	-	-	-	5,470
510040	Regular Salaries	-	-	-	-	-	-	160	(160)
510620	Shift Differential	-	-	-	-	-	-	3	(3)
513000	Retirement-Misc.	-	-	-	-	-	-	30	(30)
513120	Social Security	-	-	-	-	-	-	11	(11)
513140	Medicare Tax	-	-	-	-	-	-	2	(2)
515040	Flex Benefit Plan	-	-	-	-	-	-	38	(38)
515100	Life Insurance	-	-	-	-	-	-	0	(0)
515220	Short Term Disability	-	-	-	-	-	-	2	(2)
515260	Unemployment Insurance	-	-	-	-	-	-	1	(1)
518140	SEIU Training	-	-	-	-	-	-	0	(0)
520020	Pest and Insect Control	1,800	1,200	150	450	450	-	-	150
520800	Household Expense	-	500	-	-	-	-	-	500
520845	Trash	1,736	2,000	439	439	439	146	146	392
521420	Maint-Field Equipment	40	500	-	-	-	-	-	500
521600	Maint-Service Contracts	882	1,000	-	-	-	-	-	1,000
521740	Maint-Parts	-	-	-	-	-	-	-	-
521780	Maint-Batteries	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	20	500	-	-	13	-	-	487
522320	Maint-Grounds	1,203	500	-	40	156	476	-	(171)
522350	Maint-Vandalism	65	-	-	-	-	-	-	-
526960	Small Tools And Instruments	64	250	-	-	-	-	-	250
527680	Public Signs	405	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	10	-	(10)
528920	Car Pool Expense	-	200	-	-	-	-	-	200
529500	Electricity	-	4,500	-	-	-	-	-	4,500
529520	Sewer System	221	-	-	-	-	-	-	-
529550	Water	9,523	7,600	1,950	2,184	1,916	550	-	1,001
Grand Total		15,959	24,221	2,538	3,112	2,973	1,182	393	14,023



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	113,329	-	-	-	-	-	113,329
510040	Regular Salaries	107,449	50,159	17,217	32,942	29,820	14,719	8,314	(52,853)
510320	Temporary Salaries	10,727	10,447	8,885	1,562	-	-	1,085	(1,085)
510340	Seasonal Salaries	44,984	15,802	8,884	6,919	10,222	8,121	7,309	(25,652)
510420	Overtime	2,799	663	-	663	1,504	564	236	(2,304)
510520	Bilingual Pay	461	201	85	116	28	-	-	(28)
510620	Shift Differential	2,409	812	477	335	221	230	297	(748)
510700	Holiday Pay	1,784	734	300	433	1,665	-	-	(1,665)
513000	Retirement-Misc.	24,926	10,494	4,382	6,112	5,911	3,136	1,831	(10,877)
513020	Retirement-Misc Temp	305	167	142	25	-	21	62	(84)
513120	Social Security	9,545	4,202	1,687	2,515	2,545	1,330	782	(4,657)
513140	Medicare Tax	2,405	1,135	524	611	595	330	239	(1,165)
515040	Flex Benefit Plan	25,102	10,464	4,140	6,324	9,141	3,648	2,665	(15,454)
515100	Life Insurance	100	40	17	24	34	13	10	(57)
515120	Long Term Disability	9	2	1	1	-	-	-	-
515220	Short Term Disability	1,409	588	210	378	461	270	134	(864)
515260	Unemployment Insurance	686	411	268	142	148	90	82	(320)
518140	SEIU Training	58	24	8	15	15	7	4	(26)
520010	Herbicide	167	600	-	-	-	-	-	600
520015	Irrigation Supplies	51	-	-	-	-	-	-	-
520020	Pest and Insect Control	5,500	4,283	1,947	1,748	1,846	550	49	(1,857)
520105	Protective Gear	53	-	-	-	457	-	-	(457)
520115	Uniforms-Replacement Clothing	434	1,400	-	-	692	-	-	708
520220	County Radio 700 MHz System	954	1,474	123	370	370	123	123	363
520230	Cellular Phone	875	1,076	83	455	504	153	123	(242)
520240	Communications Equipment	-	322	-	162	-	-	-	160
520250	Communications Equip-Install	-	-	-	-	-	-	350	(350)
520260	Computer Lines	81	72	7	20	20	7	7	11
520270	County Delivery Services	116	-	-	-	-	-	-	-
520320	Telephone Service	2,149	2,610	532	778	639	187	178	297
520330	Communication Services	865	4,333	416	1,717	894	198	320	788
520800	Household Expense	4,219	4,937	619	1,318	2,115	176	1,075	(367)
520815	Cleaning and Custodial Supp	-	132	-	132	-	-	-	-
520845	Trash	10,983	23,927	2,364	2,364	2,364	788	1,853	14,196
521420	Maint-Field Equipment	1,488	2,171	-	1,221	386	-	-	564
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	12,600	45,000	12,210	10,766	-	1,200	2,400	18,424
521720	Maint-Fire Equipment	-	93	93	-	-	-	-	-
521740	Maint-Parts	1,199	3,226	673	1,353	701	201	-	298
521760	Maint-Tires	177	-	-	-	257	303	-	(559)
521780	Maint-Batteries	365	469	-	469	642	-	-	(642)
522310	Maint-Building and Improvement	997	1,907	1,309	499	496	-	-	(396)
522320	Maint-Grounds	7,134	24,500	1,940	5,225	733	94	1,130	15,377
522340	Maint-Rec Facilities	23,196	24,861	8,497	10,364	7,960	2,726	605	(5,290)
522390	Maint-Improve Sewer	47	-	-	-	-	-	-	-
523100	Memberships	1,510	-	-	-	-	-	-	-
523220	Licenses And Permits	761	300	-	-	-	-	-	300
523250	Refunds	-	9,500	-	9,500	-	-	-	-
523270	Special Events	418	-	-	-	697	-	-	(697)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
523290	Bank Charges	2,958	1,000	207	334	1,503	392	413	(1,850)
523340	Late Charge	15	-	-	-	5	10	-	(15)
523640	Computer Equip-Non Fixed Asset	529	-	-	-	-	-	-	-
523700	Office Supplies	792	949	153	395	1,194	294	(228)	(860)
523760	Postage-Mailing	54	222	22	-	-	58	-	142
523780	Printed Forms	69	-	-	-	-	-	-	-
523800	Printing/Binding	-	1,000	-	-	-	-	166	834
523840	Computer Equipment-Software	116	500	-	-	-	-	-	500
523880	Copier	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	32	100	-	32	-	-	-	68
525060	Medical Examinations-Physicals	-	428	-	428	-	-	-	-
525080	Temp Assist Pool Svcs	1,054	2,587	1,059	1,528	-	-	-	-
525600	Security	241	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-
526940	Locks/Keys	144	63	14	49	27	-	-	(27)
526950	Maintenance Tools	94	-	-	-	-	-	-	-
526960	Small Tools And Instruments	1,926	2,005	476	1,529	419	36	213	(668)
527100	Fuel	902	312	-	112	288	39	(40)	(86)
527140	Welding Supplies	-	85	-	85	280	-	-	(280)
527160	Shop Supplies	99	107	71	37	-	-	-	-
527400	Electronic And Radio Supplies	-	26	-	26	-	-	-	-
527630	Chemicals	-	17,886	-	886	-	1,432	4,189	11,379
527660	Operational Marketing	1,351	1,134	-	534	-	282	-	318
527680	Public Signs	-	429	229	-	-	-	538	(338)
527700	Recreation Supplies	624	-	-	-	-	-	-	-
527720	Safety-Security Supplies	424	900	-	-	-	-	-	900
527840	Training-Education/Tuition	1,000	500	-	-	-	-	-	500
527960	Park & Recreation	68,314	77,000	2,558	10,996	42,306	8,820	254	12,066
528020	Inventory-Stores	-	-	-	-	-	660	777	(1,437)
528080	Labor	92	-	-	-	-	-	-	-
528180	Freight	222	100	-	-	-	-	-	100
528260	Field Supplies	-	483	-	483	-	514	-	(514)
528920	Car Pool Expense	6,798	5,119	506	2,012	9,606	438	6,207	(13,651)
528960	Lodging	278	-	-	-	-	-	328	(328)
529040	Private Mileage Reimbursement	836	400	-	-	-	86	709	(395)
529500	Electricity	27,546	25,785	4,121	6,165	7,440	4,213	2,930	917
529510	Heating Fuel	737	400	-	-	835	720	-	(1,154)
529520	Sewer System	24,625	27,300	-	2,300	9,250	315	4,545	10,890
529550	Water	40,218	61,160	6,842	7,871	4,925	1,885	3,508	36,129
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	65	-	(65)
537080	Interfnd Exp-Miscellaneous	149	50	-	25	25	-	353	(353)
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	10	-	-	(10)
537260	Interfnd Exp-GIS	-	2,400	-	1,200	-	-	-	1,200
546160	Equipment-Other	-	35,000	-	-	-	-	-	35,000
Grand Total		497,479	649,420	95,942	147,648	162,235	59,443	60,443	123,709



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 TOTAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	300,000	-	-	-	-	-	300,000
510040	Regular Salaries	328,888	153,775	62,591	91,184	83,051	41,677	28,000	(152,728)
510200	Payoff Permanent-Seasonal	1,470	-	-	-	-	-	-	-
510320	Temporary Salaries	-	4,036	3,146	890	-	-	-	-
510340	Seasonal Salaries	63,744	40,705	17,590	23,115	5,757	11,663	8,249	(25,670)
510420	Overtime	10,533	4,477	1,654	2,823	3,502	1,643	1,655	(6,800)
510620	Shift Differential	8,871	4,035	1,949	2,086	1,510	1,152	770	(3,431)
510700	Holiday Pay	8,142	4,850	2,288	2,562	5,264	-	-	(5,264)
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	64,058	33,184	14,149	19,035	16,167	8,439	5,775	(30,382)
513020	Retirement-Misc Temp	370	182	71	111	32	28	-	(60)
513120	Social Security	21,708	10,862	4,625	6,238	5,160	2,921	2,111	(10,192)
513140	Medicare Tax	6,218	3,139	1,321	1,818	1,473	829	573	(2,875)
515040	Flex Benefit Plan	71,860	35,819	15,495	20,324	21,174	7,058	7,020	(35,252)
515100	Life Insurance	298	136	61	76	80	27	27	(134)
515120	Long Term Disability	376	178	74	103	86	43	29	(158)
515220	Short Term Disability	3,733	1,684	683	1,001	934	473	314	(1,722)
515260	Unemployment Insurance	1,136	697	306	391	294	179	120	(593)
518140	SEIU Training	179	80	32	48	43	21	14	(79)
520010	Herbicide	655	698	198	-	85	187	-	228
520015	Irrigation Supplies	-	103	-	103	-	-	-	-
520020	Pest and Insect Control	10,725	6,000	1,950	4,050	1,950	998	-	(2,948)
520025	Water Bacterial Testing	280	440	-	140	140	-	-	160
520115	Uniforms-Replacement Clothing	1,054	5,472	191	981	679	-	458	3,163
520220	County Radio 700 MHz System	4,542	7,185	599	1,796	1,796	599	599	1,796
520230	Cellular Phone	1,783	3,476	198	1,178	696	390	278	737
520240	Communications Equipment	60	100	-	-	-	-	-	100
520260	Computer Lines	81	102	7	20	20	7	7	41
520270	County Delivery Services	297	-	-	-	-	-	-	-
520320	Telephone Service	2,744	3,182	659	724	716	269	248	567
520330	Communication Services	2,333	2,536	319	949	631	190	190	257
520800	Household Expense	7,652	6,808	893	1,915	1,383	603	2,105	(92)
520845	Trash	36,357	39,000	10,601	11,127	10,512	3,261	3,329	172
521320	Maint-Boat	4,212	26,883	805	25,578	182	1,984	522	(2,188)
521420	Maint-Field Equipment	6,661	5,000	166	443	1,902	32	364	2,093
521500	Maint-Motor Vehicles	4,180	10,082	3,893	5,589	1,826	46	-	(1,272)
521600	Maint-Service Contracts	21,396	171,888	-	5,888	10,920	-	-	155,080
521700	Maint-Alarms	-	-	-	-	28	28	28	(84)
521740	Maint-Parts	1,274	5,500	65	446	40	-	-	4,950
521760	Maint-Tires	29	2,675	1,268	1,407	-	-	-	-
522310	Maint-Building and Improvement	1,265	5,000	1,162	1,861	641	460	-	876
522320	Maint-Grounds	15,267	50,000	743	2,756	2,088	8,039	2,829	33,545
522340	Maint-Rec Facilities	9,333	57,000	3,258	40,158	759	2,617	4,478	5,731
522350	Maint-Vandalism	-	1,000	-	-	-	-	-	1,000
522390	Maint-Improve Sewer	-	235,000	46	805	24,785	-	13,500	195,864
522610	Road Maintenance Supplies	2,756	1,000	-	-	-	-	-	1,000
523100	Memberships	-	145	-	145	-	-	-	-
523220	Licenses And Permits	3,375	3,500	-	2,088	35	-	-	1,377
523250	Refunds	-	-	-	-	93	-	-	(93)
523270	Special Events	-	250	-	-	-	-	-	250
523290	Bank Charges	3,587	3,800	1,070	853	907	410	451	108
523340	Late Charge	149	5	5	-	65	5	5	(75)
523640	Computer Equip-Non Fixed Asset	838	2,700	-	-	-	-	-	2,700
523660	Computer Supplies	99	200	-	-	-	-	-	200



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 TOTAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
523680	Office Equip Non Fixed Assets	163	-	-	-	-	-	-	-
523700	Office Supplies	3,727	3,539	620	419	-	2,195	871	(567)
523760	Postage-Mailing	311	254	-	54	-	-	-	200
523780	Printed Forms	1,209	-	-	-	-	-	1,113	(1,113)
523800	Printing/Binding	166	5,558	-	558	252	-	1,007	3,741
523840	Computer Equipment-Software	116	150	-	-	-	-	-	150
524840	Fingerprinting Services	64	64	-	64	-	-	-	-
525060	Medical Examinations-Physicals	1,134	577	-	577	-	-	-	-
525080	Temp Assist Pool Svcs	-	540	227	312	-	-	-	-
526530	Rent-Lease Equipment	-	1,000	50	-	1,669	-	340	(1,059)
526930	Flashlights/Batteries/Bulbs	-	97	67	30	-	70	-	(70)
526940	Locks/Keys	-	100	100	-	157	55	205	(417)
526950	Maintenance Tools	-	367	367	-	-	-	-	-
526960	Small Tools And Instruments	2,873	3,913	306	1,107	1,367	1,152	248	(267)
527100	Fuel	607	2,000	-	-	-	-	-	2,000
527160	Shop Supplies	170	645	45	-	558	492	105	(555)
527660	Operational Marketing	2,967	3,000	-	-	-	-	-	3,000
527680	Public Signs	118	1,818	1,318	-	30	-	1,394	(924)
527700	Recreation Supplies	-	2,872	-	2,872	-	-	-	-
527720	Safety-Security Supplies	3,356	686	159	227	336	235	405	(676)
527840	Training-Education/Tuition	950	-	-	-	-	-	-	-
527960	Park & Recreation	21,175	43,475	-	13,475	8,820	4,410	-	16,770
528080	Labor	26,472	-	-	-	-	-	-	-
528180	Freight	970	100	10	-	-	-	-	90
528260	Field Supplies	-	217	-	217	-	-	-	-
528920	Car Pool Expense	31,219	23,507	1,866	8,640	4,040	1,092	3,100	4,768
528960	Lodging	142	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	463	100	-	-	-	-	309	(209)
529500	Electricity	159,834	167,000	34,093	36,606	27,132	14,649	9,325	45,195
529520	Sewer System	116,016	73,000	6,130	33,590	26,890	14,335	26,924	(34,869)
529550	Water	114,431	135,697	23,559	82,138	1,727	5,506	74	22,692
537020	Interfnd Exp-Legal Services	62	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	205	378	25	353	737	-	-	(737)
537090	Interfnd Exp-Personnel Svcs	70	-	-	-	10	-	-	(10)
542120	Improvements-Infrastructure	-	28,000	-	-	-	-	-	28,000
Grand Total		1,223,558	1,753,222	223,069	464,044	281,134	140,469	130,185	514,322



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	-	-	-	-	-	-	-
510040	Regular Salaries	526	1,633	89	1,544	7,599	1,892	965	(10,457)
510420	Overtime	-	-	-	-	174	-	-	(174)
510620	Shift Differential	6	4	1	3	61	8	6	(74)
510700	Holiday Pay	-	57	-	57	418	-	-	(418)
513000	Retirement-Misc.	93	188	17	171	1,262	267	122	(1,651)
513120	Social Security	28	111	5	106	504	125	65	(694)
513140	Medicare Tax	7	26	1	25	118	29	15	(162)
515040	Flex Benefit Plan	111	353	19	334	1,773	251	249	(2,273)
515100	Life Insurance	0	1	0	1	7	1	1	(9)
515120	Long Term Disability	-	1	-	1	3	3	0	(7)
515220	Short Term Disability	7	18	1	16	93	18	13	(125)
515260	Unemployment Insurance	1	5	0	5	24	6	3	(34)
518140	SEIU Training	0	1	0	1	4	1	1	(5)
520020	Pest and Insect Control	-	1,500	-	-	-	-	-	1,500
520025	Water Bacterial Testing	88	1,000	-	110	-	-	-	890
520270	County Delivery Services	26	-	-	-	-	-	-	-
520320	Telephone Service	1,335	1,370	310	375	312	115	115	142
520800	Household Expense	-	500	-	-	545	-	786	(831)
520815	Cleaning and Custodial Supp	-	-	-	-	44	-	-	(44)
520825	Kitchen And Dining Supplies	-	1,000	-	-	-	-	-	1,000
521420	Maint-Field Equipment	250	250	-	-	-	-	-	250
521440	Maint-Kitchen Equipment	235	235	-	-	995	-	-	(760)
521720	Maint-Fire Equipment	-	-	-	-	-	100	-	(100)
521740	Maint-Parts	420	1,500	-	421	914	71	8	87
521743	Maint-Hvac Parts & Supplies	-	200	-	-	-	-	-	200
522310	Maint-Building and Improvement	2,435	30,180	-	208	2,129	710	371	26,763
522320	Maint-Grounds	10	2,000	-	12	12	-	-	1,976
522330	Maint-Indoor Lighting	26	-	-	-	-	-	-	-
522400	Maint-Improve Water	18	-	-	-	-	-	-	-
523220	Licenses And Permits	648	-	-	-	-	-	-	-
523290	Bank Charges	171	251	56	70	(84)	11	4	193
523340	Late Charge	18	25	5	-	-	5	-	15
523620	Books/Publications	-	-	-	-	-	-	102	(102)
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	156	(156)
526530	Rent-Lease Equipment	-	78	-	38	-	-	-	40
526930	Flashlights/Batteries/Bulbs	29	-	-	-	-	-	-	-
526940	Locks/Keys	-	51	51	-	-	-	-	-
526950	Maintenance Tools	56	-	-	-	-	-	-	-
526960	Small Tools And Instruments	378	75	-	-	18	-	-	57
528080	Labor	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	54	-	-	-	-	-	-	-
529500	Electricity	4,692	4,000	923	1,072	522	191	-	1,292
529510	Heating Fuel	4,728	4,500	-	-	1,277	1,803	2,731	(1,310)
529520	Sewer System	-	1,124	524	-	-	-	-	600
Grand Total		16,957	52,859	2,003	4,942	18,782	5,608	5,713	15,811



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	85,408	-	-	-	-	-	85,408
510040	Regular Salaries	93,383	44,791	18,119	26,671	24,491	14,341	8,125	(46,958)
510320	Temporary Salaries	28,512	20,858	10,899	9,959	-	-	1,757	(1,757)
510420	Overtime	4,217	1,118	323	796	598	281	181	(1,060)
510500	Standby Pay	-	34	34	-	-	-	-	-
510620	Shift Differential	1,347	626	291	334	240	56	55	(351)
510700	Holiday Pay	1,323	704	313	391	169	-	-	(169)
513000	Retirement-Misc.	19,077	10,128	4,288	5,840	4,615	2,669	1,689	(8,973)
513020	Retirement-Misc Temp	437	196	100	96	-	-	12	(12)
513120	Social Security	3,090	1,637	736	902	634	423	251	(1,308)
513140	Medicare Tax	1,746	935	412	523	337	201	135	(673)
515040	Flex Benefit Plan	18,980	9,062	4,039	5,023	5,322	2,126	1,741	(9,188)
515100	Life Insurance	79	37	16	21	22	10	7	(39)
515120	Long Term Disability	333	161	65	96	84	43	29	(155)
515220	Short Term Disability	554	250	105	145	141	103	44	(288)
515260	Unemployment Insurance	620	414	204	210	81	49	47	(177)
518140	SEIU Training	40	18	7	11	10	6	3	(19)
520010	Herbicide	-	100	-	-	-	-	-	100
520020	Pest and Insect Control	351	300	108	45	11	22	-	114
520025	Water Bacterial Testing	160	1,120	-	1,020	-	40	-	60
520105	Protective Gear	143	13	-	13	48	-	-	(48)
520115	Uniforms-Replacement Clothing	347	800	86	238	28	195	15	238
520220	County Radio 700 MHz System	954	988	123	370	370	123	123	(123)
520230	Cellular Phone	1,234	1,200	95	510	291	86	46	173
520240	Communications Equipment	24	-	-	-	-	-	-	-
520260	Computer Lines	1,199	600	200	400	454	100	100	(654)
520270	County Delivery Services	13	-	-	-	-	-	-	-
520320	Telephone Service	1,496	1,899	474	476	1,003	252	249	(554)
520330	Communication Services	1,741	1,781	246	635	300	123	123	354
520800	Household Expense	1,489	881	6	25	796	-	11	43
520815	Cleaning and Custodial Supp	37	100	-	100	-	-	-	-
520845	Trash	8,775	9,500	1,406	2,857	1,882	616	628	2,109
521420	Maint-Field Equipment	2,186	2,973	1,163	1,060	459	151	428	(288)
521500	Maint-Motor Vehicles	328	1,432	-	682	47	300	-	402
521560	Maint-Other	-	7	-	7	-	-	-	-
521600	Maint-Service Contracts	8,918	3,600	-	-	6,615	-	-	(3,015)
521720	Maint-Fire Equipment	339	1,533	-	1,533	277	-	-	(277)
521740	Maint-Parts	156	1,449	-	699	244	117	-	388
521760	Maint-Tires	1,000	94	-	94	223	-	-	(223)
521780	Maint-Batteries	106	144	-	144	44	-	-	(44)
522310	Maint-Building and Improvement	700	2,000	167	50	1,956	233	45	(451)
522320	Maint-Grounds	3,053	11,005	1,235	770	456	622	541	7,381
522340	Maint-Rec Facilities	34	-	-	-	-	-	-	-
522400	Maint-Improve Water	-	22,068	116	21,952	465	19,942	-	(20,407)
523100	Memberships	190	500	240	60	-	45	-	155



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
523220	Licenses And Permits	3,775	5,991	4,947	1,044	-	50	-	(50)
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523290	Bank Charges	2,435	1,921	481	440	1,083	344	174	(602)
523340	Late Charge	187	265	5	10	23	10	-	217
523640	Computer Equip-Non Fixed Asset	559	400	-	-	-	-	-	400
523700	Office Supplies	634	800	567	-	400	-	-	(167)
523760	Postage-Mailing	63	140	22	18	18	-	54	28
523800	Printing/Binding	-	-	-	-	-	-	166	(166)
524840	Fingerprinting Services	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	2,836	1,479	137	542	-	-	-	800
525440	Professional Services	250	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	-	100	-	-	-	-	-	100
526910	Field Equipment-Non Assets	-	4,077	-	4,077	-	-	-	-
526930	Flashlights/Batteries/Bulbs	44	-	-	-	-	-	-	-
526940	Locks/Keys	-	29	-	29	9	-	-	(9)
526950	Maintenance Tools	120	31	-	31	90	-	-	(90)
526960	Small Tools And Instruments	1,028	701	260	241	71	-	99	30
527100	Fuel	272	2,187	-	2,187	47	92	-	(139)
527101	Fuel-Oil	-	100	-	-	-	-	-	100
527140	Welding Supplies	23	-	-	-	-	-	-	-
527160	Shop Supplies	24	16	-	16	-	-	-	-
527660	Operational Marketing	272	100	-	-	-	-	-	100
527680	Public Signs	119	263	113	-	30	-	682	(562)
527720	Safety-Security Supplies	738	800	120	120	120	120	-	320
527940	Weed Abatement	-	-	-	-	-	-	-	-
528020	Inventory-Stores	2,804	1,742	783	459	112	135	306	(53)
528080	Labor	80	200	-	-	-	-	-	200
528140	Conference/Registration Fees	80	-	-	-	-	80	-	(80)
528260	Field Supplies	-	-	-	-	-	-	-	-
528920	Car Pool Expense	7,060	5,200	577	1,634	870	234	237	1,648
529040	Private Mileage Reimbursement	-	200	-	-	-	-	-	200
529500	Electricity	62,717	61,929	9,783	12,146	19,817	4,561	2,944	12,678
529510	Heating Fuel	(658)	1,000	-	-	-	274	1,142	(416)
529520	Sewer System	18,780	13,779	2,167	5,612	2,445	1,263	1,125	1,167
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	1,040	1,015	25	25	-	-	(25)
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	-	-
Grand Total		317,413	352,713	71,397	113,994	78,028	50,467	23,315	15,512



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>McCall</i>

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
510000	Salaries & Benefits	-	6,167	-	-	-	-	-	6,167
510040	Regular Salaries	7,300	3,978	1,740	2,238	1,189	834	591	(2,613)
510340	Seasonal Salaries	3,878	-	-	-	-	-	871	(871)
510420	Overtime	113	-	-	-	-	-	-	-
510620	Shift Differential	114	79	44	35	2	1	21	(24)
510700	Holiday Pay	86	154	46	108	54	-	-	(54)
513000	Retirement-Misc.	1,431	524	201	323	141	97	61	(299)
513020	Retirement-Misc Temp	-	-	-	-	-	-	14	(14)
513120	Social Security	741	283	124	159	83	55	39	(177)
513140	Medicare Tax	173	66	29	37	19	13	22	(54)
515040	Flex Benefit Plan	1,453	974	476	498	254	122	148	(524)
515100	Life Insurance	6	4	2	2	1	1	1	(2)
515120	Long Term Disability	14	4	2	3	2	2	0	(4)
515220	Short Term Disability	69	47	21	26	12	8	8	(27)
515260	Unemployment Insurance	30	13	6	7	4	3	8	(14)
518140	SEIU Training	4	2	1	1	1	0	0	(1)
520230	Cellular Phone	-	-	-	-	-	-	-	-
520270	County Delivery Services	13	-	-	-	-	-	-	-
520330	Communication Services	-	-	-	-	-	-	-	-
520800	Household Expense	574	-	-	-	-	-	-	-
520815	Cleaning and Custodial Supp	-	77	-	77	-	-	-	-
520845	Trash	2,753	2,784	696	696	696	232	232	232
521420	Maint-Field Equipment	24	400	-	-	-	-	-	400
521500	Maint-Motor Vehicles	28	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	-	-	-	-	26	-	(26)
521740	Maint-Parts	33	41	-	41	2	-	-	(2)
522310	Maint-Building and Improvement	909	1,000	-	127	260	-	-	613
522320	Maint-Grounds	1,965	555	-	255	50	-	-	250
523220	Licenses And Permits	-	-	-	-	-	-	-	-
523290	Bank Charges	323	252	56	70	(141)	2	2	263
523340	Late Charge	22	-	-	-	6	-	-	(6)
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	200	-	-	-	-	156	44
526940	Locks/Keys	-	-	-	-	-	-	-	-
526950	Maintenance Tools	212	250	-	-	-	-	-	250
527680	Public Signs	-	-	-	-	-	-	538	(538)
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-
529500	Electricity	2,074	3,000	354	361	194	99	-	1,993
529510	Heating Fuel	-	500	-	-	-	-	-	500
529520	Sewer System	-	200	-	-	-	-	-	200
529550	Water	159	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	-	648	-	648	-	-	648	(648)
537090	Interfnd Exp-Personnel Svcs	3	-	-	-	-	-	-	-
Grand Total		25,712	23,324	3,992	6,028	7,012	1,547	3,413	1,332



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Gopher Hole

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTE D	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
525080	Temp Assist Pool Svcs	687	-	-	-	-	-	-	-
526510	Rent-Lease Cable TV	408	800	71	71	71	24	24	540
526940	Locks/Keys	23	-	-	-	-	-	-	-
526950	Maintenance Tools	-	200	-	-	-	-	-	200
526960	Small Tools And Instruments	17	200	-	-	-	-	-	200
527100	Fuel	-	-	-	-	-	-	-	-
527660	Operational Marketing	70	200	-	-	-	-	-	200
527680	Public Signs	-	300	-	-	-	-	-	300
527700	Recreation Supplies	175	500	-	-	120	-	711	(331)
527720	Safety-Security Supplies	1,326	1,000	413	413	138	-	-	35
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
527960	Park & Recreation	1,140	160	-	-	-	-	-	160
528020	Inventory-Stores	92,346	119,151	17,352	18,800	14,299	5,646	6,971	56,084
528180	Freight	170	88	44	-	-	-	-	44
529510	Heating Fuel	-	-	-	-	-	-	-	-
535220	Taxes and Assessments	-	4,390	4,390	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	109	200	-	-	-	13	9	178
536761	Interfund Exp-Payroll Services	-	40	-	-	-	-	-	40
537080	Interfnd Exp-Miscellaneous	115	578	578	-	-	-	-	-
Grand Total		134,614	208,896	31,553	33,963	28,610	11,406	11,422	91,942



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
522310	Maint-Building and Improvement	13,641	34,873	2,082	3,791	2,088	2,426	5,684	18,802
522320	Maint-Grounds	10,916	17,560	4,174	4,386	7,381	2,758	2,081	(3,220)
522340	Maint-Rec Facilities	32,259	14,342	1,907	2,435	7,472	552	456	1,521
522350	Maint-Vandalism	132	1,000	-	-	-	-	-	1,000
522390	Maint-Improve Sewer	4,358	400	-	-	-	-	-	400
522400	Maint-Improve Water	-	-	-	-	-	-	-	-
522610	Road Maintenance Supplies	-	1,336	-	336	-	-	-	1,000
523100	Memberships	1,655	-	-	-	-	-	-	-
523220	Licenses And Permits	811	-	-	-	150	-	174	(324)
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523250	Refunds	-	1,285	-	1,285	54	-	-	(54)
523270	Special Events	881	2,000	-	-	29	-	-	1,971
523290	Bank Charges	4,271	4,547	1,303	1,244	1,722	654	534	(910)
523340	Late Charge	323	375	12	164	309	-	-	(109)
523600	Audiovisual Expense	-	-	-	-	-	-	-	-
523620	Books/Publications	-	43	43	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	1,047	1,500	-	-	-	-	-	1,500
523680	Office Equip Non Fixed Assets	1,341	-	-	-	-	-	-	-
523700	Office Supplies	3,007	1,057	57	-	992	-	-	8
523760	Postage-Mailing	152	-	-	-	-	-	-	-
523780	Printed Forms	-	-	-	-	-	-	-	-
523800	Printing/Binding	2,949	1,983	582	621	2,270	-	156	(1,646)
523840	Computer Equipment-Software	251	-	-	-	-	-	-	-
524840	Fingerprinting Services	64	64	-	64	-	-	-	-
525060	Medical Examinations-Physicals	1,029	428	-	428	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-	-
525600	Security	-	-	-	-	-	-	-	-
526510	Rent-Lease Cable TV	9,854	142	47	95	71	24	24	(118)
526530	Rent-Lease Equipment	-	1,181	-	581	-	-	-	600
526910	Field Equipment-Non Assets	401	-	-	-	-	327	-	(327)
526930	Flashlights/Batteries/Bulbs	69	119	-	119	-	-	-	-
526940	Locks/Keys	99	1,069	88	980	820	48	-	(869)
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	6,199	5,674	678	1,996	1,195	818	610	377
527100	Fuel	-	500	-	-	-	-	-	500
527160	Shop Supplies	739	470	22	148	4	-	-	296
527630	Chemicals	-	2,089	89	-	-	-	-	2,000
527650	Paper and Envelopes	69	-	-	-	-	-	-	-
527660	Operational Marketing	2,340	2,166	631	534	718	-	-	282
527680	Public Signs	76	2,135	270	865	447	164	538	(148)
527700	Recreation Supplies	872	4,867	845	1,522	-	-	-	2,500
527720	Safety-Security Supplies	5,257	6,081	1,145	1,936	454	319	99	2,128
527780	Special Program Expense	-	-	-	-	463	-	-	(463)
527840	Training-Education/Tuition	1,920	1,105	80	25	555	-	-	445
527960	Park & Recreation	78,005	77,885	1,925	15,960	39,900	8,820	-	11,280
528020	Inventory-Stores	2,578	2,300	-	300	300	235	-	1,465
528080	Labor	899	-	-	-	-	-	-	-
528140	Conference/Registration Fees	-	1,725	-	1,725	-	-	-	-
528180	Freight	49	548	248	-	-	-	-	300
528260	Field Supplies	70	-	-	-	2	-	-	(2)
528900	Air Transportation	-	-	-	-	-	-	-	-
528920	Car Pool Expense	25,777	22,118	2,207	8,911	4,383	1,273	2,435	2,910



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	-	-	-	5	(5)
529500	Electricity	145,387	180,000	44,045	54,760	22,005	21,728	-	37,462
529510	Heating Fuel	419	97	31	66	177	31	25	(234)
529520	Sewer System	14,502	19,000	2,043	3,372	3,518	1,270	1,944	6,854
529550	Water	9,359	11,601	2,716	2,885	2,690	970	1,387	953
536910	Interfnd Exp-Fuel	820	331	173	159	-	150	-	(150)
537080	Interfnd Exp-Miscellaneous	255	336	336	-	380	-	(30)	(350)
537090	Interfnd Exp-Personnel Svcs	70	-	-	-	-	-	-	-
Grand Total		1,103,597	1,108,663	177,736	315,816	262,242	128,967	80,563	143,339



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY13-14 ACTUAL	FY14-15 PROJECTED	Q1	Q2	Q3	APR	MAY	BUDGET REMAINING
513120	Social Security	-	-	-	-	-	-	-	-
513140	Medicare Tax	-	-	-	-	-	-	-	-
515040	Flex Benefit Plan	-	-	-	-	-	-	-	-
515100	Life Insurance	-	-	-	-	-	-	-	-
515120	Long Term Disability	-	-	-	-	-	-	-	-
515220	Short Term Disability	-	-	-	-	-	-	-	-
515260	Unemployment Insurance	-	-	-	-	-	-	-	-
518140	SEIU Training	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	-	3,000	-	-	-	-	-	3,000
523760	Postage-Mailing	-	-	-	-	-	-	-	-
529500	Electricity	-	4,500	-	-	-	-	-	4,500
529550	Water	-	2,000	-	-	-	-	-	2,000
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
Grand Total		-	9,500	-	-	-	-	-	9,500