



**PARKS PROGRAM SUMMARY**

As of June 30, 2011

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Box Springs	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lawlor Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total
BUDGETED REVENUE	(156,532)	81,506	2,155	53,387	145,607	48,228	-	39,508	298,618	144,438	425,211	46,224	211,053	9,938	708,605	27,626	1,103,394	3,188,964
<i>Budgeted Expenditures:</i>																		
Salaries & Benefits	(102,104)	-	86,356	-	68,984	180,849	-	32,022	218,359	101,508	214,811	6,824	144,407	5,084	698,521	253,021	652,846	2,561,488
Supplies & Services	(6,203)	13,067	34,288	9,949	107,595	84,633	20,936	27,480	86,681	37,109	383,794	22,666	177,981	25,097	590,200	77,596	622,196	2,315,066
Other/Interfund Charges	323	-	10,051	7,266	830	30	-	301	-	-	107	-	212	-	23,127	20,677	122	63,045
Capital Assets	-	-	-	-	-	-	-	-	6,325	-	10,829	-	-	-	76	-	10,829	28,060
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGETED EXPENDITURES	(107,984)	13,067	130,695	17,215	177,409	265,512	20,936	59,803	311,365	138,617	609,542	29,490	322,599	30,181	1,311,924	351,294	1,285,993	4,967,659
NET GAIN/(LOSS)	(48,548)	68,439	(128,540)	36,171	(31,802)	(217,284)	(20,936)	(20,295)	(12,747)	5,820	(184,331)	16,734	(111,546)	(20,243)	(603,319)	(323,668)	(182,599)	(1,778,695)



**REVENUE BY PROGRAM AREA**

As of June 30, 2011

PROGRAM	Parks																		
Account	Description	Blythe Mobile Homes	Bogart	Box Springs	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawlor Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Gopher Hole	Grand Total
740020	Interest-Invested Funds												1,529						1,529
741000	Rents												41,228	250					41,478
741000 - Rec	Rents												390			99			489
741260	Land Lease											2,000			-				2,000
741340	Mobile Estates	145,557													-				145,557
741360	Concessions						310	50,126			3,000			145,489	300				199,226
741360 - Rec	Concessions												930						930
763500	Fed-Aid for Disaster													6,691					6,691
776740	Recreation Fees	50	48,228	-	298,618	144,438	395,086	1,053,268	46,224	211,053	6,938	22,226		(309,462)	700,701	12,398		39,387	2,669,153
776750	Trails-Fees																2,155		2,155
776760	Reservation-Fees															69,008			69,008
777520	Reimbursement For Services							-										121	121
777550	Reimbursement For Services											3,400							3,400
777610	Utilities												9,310						9,310
780220	Sale Of Surplus Property						4,225								1,234				5,459
781220	Contributions & Donations													500	70				570
781320	Insurance Proceeds						25,589												25,589
790055	(blank)														6,300				6,300
<b>Grand Total</b>		145,607	48,228	-	298,618	144,438	425,211	1,103,394	46,224	211,053	9,938	27,626	53,387	(156,532)	708,605	81,506	2,155	39,508	<b>3,188,964</b>



**FY10-11 EXPENDITURES BY PROGRAM AREA**

Program	<b>Parks</b>
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Account	Description	Blythe Mobile Home Park	Bogart	Box Springs	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawlor Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	RJU Maintenance Yard	Trails	Grand Total	
510040	Regular Salaries	42,792	95,394		3,283	131,635	65,857	134,370	348,716	4,813	92,727		163,973		(248,552)	429,204			57,923	1,322,136	
510320	Temporary Salaries	950	11,973			2,989		1,475	1,001		4,402	4,102			1,754	13,699				42,344	
510340	Seasonal Salaries		14,055		21,814	11,558		9,127	95,850				11,758		587	18,334				183,082	
510420	Overtime	739	447		60	1,033	406	358	7,111		1,753		1,756		9,728	9,707			736	33,832	
510520	Bilingual Pay		490		45			442	5				66		75	751				1,872	
510620	Shift Differential	981	1,710		163	973	464	711	7,643		1,327		544		835	2,941			124	18,416	
510700	Holiday Pay	1,304	3,183			3,642	2,658	1,006	6,892		1,322		1,503		1,993	8,055			495	32,053	
513000	Retirement-Misc.	8,801	19,779		3,560	28,873	9,677	22,700	82,022	1,014	21,118	636	31,765		63,884	84,147			10,351	388,327	
513020	Retirement-Misc Temp	5	49					58	125		16		208			103				564	
513120	Social Security	2,210	7,511		1,592	9,287	4,677	8,446	24,678	322	2,786	254	6,406		17,027	29,200			1,740	116,137	
513140	Medicare Tax	616	1,887		372	2,172	1,094	2,091	6,935	75	1,398	59	2,537		4,488	7,273			826	31,824	
515040	Flex Benefit Plan	9,811	22,355		883	23,756	15,444	31,479	64,733	527	15,863		29,826		39,599	87,014			13,114	354,406	
515100	Life Insurance	51	117		4	150	79	162	408	5	106		187		329	485			72	2,157	
515120	Long Term Disability	43				417		1	476		373		4		1,560	846				3,720	
515160	Optical Insurance														154					154	
515220	Short Term Disability	264	753		32	571	533	1,055	2,254	28	264		899		673	2,562			450	10,340	
515260	Unemployment Insurance	333	959		206	1,120	500	1,110	3,431	36	753	32	1,341		2,243	3,504			444	16,011	
518010	Def Comp Ben Mgmt & Conf														1,304					1,304	
518020	Flexible Spending Account Fees				1											12				13	
518120	SEIU Pension Plan	60	129		4	115	77	142	373	2	159		170		135	441			48	1,855	
518140	SEIU Training	23	58		2	65	42	79	193	2	40		79		80	243			34	939	
520010	Herbicide	272	295					618	1,527						(1,565)	5,064				6,211	
520020	Pest and Insect Control	372	2,302	150	605	71	42	4,960	8,874		208		6,345	519	2,898	19,508		348		47,200	
520025	Water and Bacterial Testing					525			280	230	870									1,905	
	Water Bacterial Testing											220	(55)		(120)					45	
520115	Uniforms-Replacement Clothing	132	1,871		88	581	167	328	2,971		826				1,376	2,869	181		421	11,813	
520230	Cellular Phone		1,052			478	264	1,063	2,524		787		459		2,607	7,185			481	16,900	
520250	Communications Equip-Install														76		391			467	
520260	Computer Lines		71		1,691	71		107	107		71				271	4,066		312		6,769	
520270	County Delivery Services												(11)		(534)					(545)	
520320	Telephone Service	935	990	340	2,202	932	945	2,723	3,027	1,561	604	492	4,969		4,460	4,888	6,172	379		35,621	
520330	Communication Services		579			643	770	839	1,517		2,081				695	1,702				8,825	
520705	Food				8,319			249	160		207				1,126				244	10,304	
520710	Feed-Animal															192				192	
520800	Household Expense	977	1,372		1,200	3,385	2,481	5,519	15,426	900	1,210	583	58	17	1,010	26,043	1,906			62,087	
520805	Appliances															98					98
520820	Janitorial Services				2,625										530	426		115		3,696	
520825	Kitchen And Dining Supplies														136					136	
520845	Trash	18,930	6,701	2,497		27,519	9,293	29,960	38,047		9,692	2,631	7,182		(822)	24,053				175,684	
521320	Maint-Boat								11,580						873					12,453	
521360	Maint-Computer Equip							41								41				81	
521420	Maint-Field Equipment	599	4,809			12,298	295	10,214	11,980		716	350	198	12	(1,437)	15,679		77	530	56,320	
521500	Maint-Motor Vehicles	48	889			1,355	1,025	301	12,448		5,398				2,510	10,562			1,817	36,354	
521540	Maint-Office Equipment					131	263		90							110				594	
521560	Maint-Other							49							152	1,678				1,879	
521600	Maint-Service Contracts							8,481	53,235							28,655				90,371	
521720	Maint-Fire Equipment					345		164			203					241				1,204	
521760	Maint-Tires	137	113			915		1,550	4,157		1,046		97		129	3,909		150	18	12,713	
521780	Maint-Batteries	37				313		483	868		210				(27)	2,157		22		4,062	



**FY10-11 EXPENDITURES BY PROGRAM AREA**

Program	<b>Parks</b>
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Account	Description	Blythe Mobile Home Park	Bogart	Box Springs	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawlor Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	RJU Maintenance Yard	Trails	Grand Total
522310	Maint-Building and Improvement	835	602	52	2,867	4,767	965	1,714	5,918	3,538	1,544	3,625	312	8,455	2,091	39,585	75	216	3,150	80,311
522320	Maint-Grounds	6,043	2,598	146		963	1,625	40,882	90,370	397	27,045	28	2,222		(261)	58,089		87	2,556	232,790
522340	Maint-Rec Facilities	3,367	101					19,882	174						19	5,004				28,547
522350	Maint-Vandalism								946						(401)	8			2,450	3,003
522400	Maint-Improve Water										48				(27)					21
523100	Memberships	1,390						135	135									135		1,795
523220	Licenses And Permits	1,747	50		578	648		546	2,064	648	988	648			200	266			30	8,413
523230	Miscellaneous Expense	44	95		182				8		752				561	92				1,733
523270	Special Events		34								229				1,559	760			496	3,078
523620	Books/Publications	33																		33
523640	Computer Equip-Non Fixed Asset								1,448						566	1,748				3,762
523660	Computer Supplies	22							265							295	485			1,067
523680	Office Equip Non Fixed Assets								204		23				12	261	424			924
523700	Office Supplies	410	488		15	426	382	306	1,766	74					973	1,002	138	63	343	6,387
523720	Photocopying								1,757											1,757
523760	Postage-Mailing					132		176	8		122				178	41				656
523780	Printed Forms														810					810
523800	Printing/Binding		849			997	1,481	1,185	2,508		1,606	357			4,068	3,768	153		1,822	18,795
523820	Subscriptions							100							15				45	160
523840	Computer Equipment-Software														65		2,771			2,835
524580	Background-Reference Service	277				13														290
524660	Consultants										1,000					1,125				2,125
524840	Fingerprinting Services		74			32		72	158		60				(44)	254	10			616
525020	Legal Services	1,161																		1,161
525060	Medical Examinations-Physicals		348			240			1,251						128	617				2,583
525080	Temp Assist Pool Svcs	1,117	2,949					30,226	12,875		35,966	12,359	(2,204)		(13,585)	30,248				109,951
525440	Professional Services	7,010			8				810				8,458		505	9,210				26,002
526420	Advertising				642															642
526510	Rent-Lease Cable TV														625	8,557				9,182
526530	Rent-Lease Equipment	161	219					1,933	414						361	1,096				4,518
526910	Field Equipment-Non Assets		346										335			3,480			4,282	8,108
526930	Flashlights/Batteries/Bulbs																45			45
526940	Locks/Keys	50	763				8	190	1,074		57		2		777	5,347			17	8,286
526960	Small Tools And Instruments											3	25	225				867		1,120
	Maintenance Tools	532	534			2,273		354	5,548	57	602			206	1,291	8,977			118	20,490
527100	Fuel	10						2,982	1,012		125				413	640				5,182
527140	Welding Supplies								171		76					396				643
527280	Awards/Recognition					28					28									83
527660	Operational Marketing								14,048						(295)					13,753
527680	Public Signs	12	52		217				3,248		17				465	2,665			1,335	8,012
527700	Recreation Supplies		359		398			1,186							609	690				3,242
527720	Safety-Security Supplies	308	186		1,500	282	59	1,073	2,134		20				1,718	5,555	221	962	165	14,183
527780	Special Program Expense														180	27				207
527840	Training-Education/Tuition		30		30	325	181	1,928	1,415		470				259	1,262	60	1,315	90	7,365
527940	Weed Abatement		22								935				(935)					22
527960	Park & Recreation		2,305		278			66,580	63,790						7,745	69,087				209,785
528020	Inventory-Stores				4,035			4,465							719	4,205				13,424
528140	Conference/Registration Fees																30			30



**FY10-11 EXPENDITURES BY PROGRAM AREA**

Program	<b>Parks</b>
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Account	Description	Blythe Mobile Home Park	Bogart	Box Springs	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawlor Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	RJU Maintenance Yard	Trails	Grand Total
528180	Freight	6				54	48	88	20						101	525				841
528200	Construction Field-Non Fixed															789				789
528280	Imaging Supplies																4			4
528920	Car Pool Expense	2,523	8,406			6,254	1,629	4,097	30,365		3,973		2,797		8,634	24,293			7,968	100,938
528960	Lodging							322			248				335	185				1,091
528980	Meals														48					48
529000	Miscellaneous Travel Expense														2	6				8
529040	Private Mileage Reimbursement					86									1,244	230			943	2,503
529500	Electricity	13,672	8,565	1,397		13,871	3,572	35,912	129,125	6,049	65,331	3,421	10,042		(13,446)	113,316				390,829
529510	Heating Fuel	2,590				2,781	746	1,506		9,211	1,304	103	60		197			338		18,836
529520	Sewer System	25,217	5,738	856		2,948	3,341	30,572	42,359		10,949	275	933		1,294	14,708			2,101	141,290
529540	Utilities													515						515
529550	Water	16,088	27,661	15,498			7,525	67,737	35,991		335		35,372		(30,346)	12,669				188,532
535220	Taxes and Assessments												14,186							14,186
536910	Interfnd Exp-Fuel														180	826			298	1,304
537020	Interfnd Exp-Legal Services	830			301			57	72						143	20,547			1,596	30,027
537080	Interfnd Exp-Miscellaneous							50	50		212					1,664				1,976
537090	Interfnd Exp-Personnel Svcs		30													90				130
537180	Interfnd Exp-Salary Reimb													7,266						7,266
537260	Interfnd Exp-GIS																		8,157	8,157
546200	Equipment-Shop and Yard					6,325		10,829	10,829							76				28,060
<b>Grand Total</b>		<b>177,409</b>	<b>265,512</b>	<b>20,936</b>	<b>59,803</b>	<b>311,365</b>	<b>138,617</b>	<b>609,542</b>	<b>1,285,993</b>	<b>29,490</b>	<b>322,599</b>	<b>30,181</b>	<b>351,294</b>	<b>17,215</b>	<b>(107,984)</b>	<b>1,311,924</b>	<b>13,067</b>	<b>5,386</b>	<b>130,695</b>	<b>4,973,045</b>



### OTHER PARKS DETAILS

CLASS	Account	Description	FY10-11 TOTAL
0317-	525440	Professional Services	6,797
	529500	Electricity	1,108
	529550	Water	3,740
	537020	Interfnd Exp-Legal Services	3,970
<b>0317- Total</b>			<b>15,615</b>
0318-	510040	Regular Salaries	16,630
	510420	Overtime	155
	510620	Shift Differential	17
	510700	Holiday Pay	155
	513000	Retirement-Misc.	3,513
	513120	Social Security	268
	513140	Medicare Tax	257
	515040	Flex Benefit Plan	3,070
	515100	Life Insurance	19
	515220	Short Term Disability	67
	515260	Unemployment Insurance	124
	518120	SEIU Pension Plan	31
	518140	SEIU Training	9
<b>0318- Total</b>			<b>24,312</b>
5722-	520845	Trash	1,375
	529500	Electricity	621
	529520	Sewer System	736
	529550	Water	808
	537090	Interfnd Exp-Personnel Svcs	10
<b>5722- Total</b>			<b>3,550</b>
6213-	510040	Regular Salaries	93,121
	510340	Seasonal Salaries	11,738
	510420	Overtime	583
	510620	Shift Differential	455
	510700	Holiday Pay	1,123
	513000	Retirement-Misc.	20,625
	513020	Retirement-Misc Temp	208
	513120	Social Security	2,636
	513140	Medicare Tax	1,453
	515040	Flex Benefit Plan	17,139
	515100	Life Insurance	109
	515220	Short Term Disability	537
	515260	Unemployment Insurance	795
	518120	SEIU Pension Plan	81
	518140	SEIU Training	44
<b>6213- Total</b>			<b>150,646</b>
6468-	510040	Regular Salaries	17,030
	510420	Overtime	460
	510520	Bilingual Pay	66
	510620	Shift Differential	30
	510700	Holiday Pay	212
	513000	Retirement-Misc.	2,451
	513120	Social Security	1,023
	513140	Medicare Tax	247
	515040	Flex Benefit Plan	4,829
	515100	Life Insurance	20
	515120	Long Term Disability	4
	515220	Short Term Disability	150



### OTHER PARKS DETAILS

CLASS	Account	Description	FY10-11 TOTAL
0317-	525440	Professional Services	6,797
6468-	515260	Unemployment Insurance	131
	518120	SEIU Pension Plan	20
	518140	SEIU Training	12
	520020	Pest and Insect Control	4,545
	520230	Cellular Phone	376
	520320	Telephone Service	211
	520845	Trash	4,170
	522310	Maint-Building and Improvement	213
	522320	Maint-Grounds	1,672
	525440	Professional Services	1,661
	526530	Rent-Lease Equipment	335
	526940	Locks/Keys	2
	528920	Car Pool Expense	2,797
	529500	Electricity	1,380
	529520	Sewer System	136
	529550	Water	25,530
	537020	Interfnd Exp-Legal Services	2,510
<b>6468- Total</b>			<b>72,224</b>
7703-	510040	Regular Salaries	175
	513000	Retirement-Misc.	38
	513120	Social Security	12
	513140	Medicare Tax	3
	515040	Flex Benefit Plan	23
	515220	Short Term Disability	1
	515260	Unemployment Insurance	1
	520020	Pest and Insect Control	1,950
	520800	Household Expense	58
	520845	Trash	1,636
	521420	Maint-Field Equipment	198
	521760	Maint-Tires	97
	522320	Maint-Grounds	64
	529500	Electricity	6,630
	529550	Water	7,691
<b>7703- Total</b>			<b>18,578</b>
6488-	522320	Maint-Grounds	486
	526960	Small Tools And Instruments	25
<b>6488- Total</b>			<b>511</b>
0316-	510040	Regular Salaries	37,017
	510420	Overtime	533
	513000	Retirement-Misc.	5,133
	513120	Social Security	2,464
	513140	Medicare Tax	576
	515040	Flex Benefit Plan	4,766
	515100	Life Insurance	40
	515220	Short Term Disability	144
	515260	Unemployment Insurance	290
	518120	SEIU Pension Plan	38
	518140	SEIU Training	13
<b>0316- Total</b>			<b>51,013</b>