



**PARKS PROGRAM SUMMARY**

As of September 30, 2011

**BUDGET**

	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	Rancho Jurupa Maintenance Yard	Other Parks	Lake Skinner	Grand Total	
BUDGETED REVENUE	274,761	52,440	94,332	59,800	140,000	45,000	1,000	-	356,984	181,866	474,382	50,000	252,288	16,000	754,181	-	1,000	1,378,533	4,132,567	
<i>Budgeted Expenditures:</i>																				
Salaries & Benefits	187,274	144,973	56,083	-	58,488	154,740	-	-	181,737	133,930	248,807	37,660	179,851	23,199	897,880	-	-	738,033	3,042,655	
Supplies & Services	31,520	13,750	26,830	5,850	125,500	79,650	27,580	-	90,450	54,320	265,134	44,900	139,690	26,950	478,434	10,850	13,600	485,259	1,920,267	
Other/Interfund Charges	1,000	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Capital Assets	-	2,000	-	-	-	-	-	-	-	-	-	-	-	-	250	-	-	1,000	3,250	
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BUDGETED EXPENDITURES	219,794	160,723	83,413	5,850	183,988	234,390	27,580	-	272,187	188,250	513,941	82,560	319,541	50,149	1,376,564	10,850	13,600	1,224,292	4,967,672	
NET GAIN/(LOSS)	54,967	(108,283)	10,919	53,951	(43,988)	(189,390)	(26,580)	-	84,797	(6,384)	(39,559)	(32,560)	(67,253)	(34,149)	(622,383)	(10,850)	(12,600)	154,241	(835,104)	
<i>Change from prior year</i>	<i>(65,143)</i>	<i>(121,518)</i>	<i>29,752</i>	<i>47,558</i>	<i>(35,659)</i>	<i>(147,008)</i>	<i>(21,009)</i>	<i>(1,192)</i>	<i>46,706</i>	<i>(19,261)</i>	<i>34,410</i>	<i>(24,691)</i>	<i>(45,680)</i>	<i>(31,202)</i>	<i>(504,501)</i>	<i>(6,777)</i>	<i>95,346</i>	<i>176,453</i>	<i>(593,415)</i>	

**ACTUAL**

	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	Rancho Jurupa Maintenance Yard	Other Parks	Lake Skinner	Grand Total	
REVENUE TO DATE	62,498	15,563	535	11,489	33,627	14,093	205	26,311	93,180	48,533	54,478	10,487	44,959	5,306	197,546	-	60	250,896	869,767	
<i>Expenditures To Date:</i>																				
Salaries & Benefits	-	-	11,583	-	12,822	33,153	-	7,032	33,715	20,574	45,139	4,113	35,957	6,144	144,644	-	99,859	123,988	578,724	
Supplies & Services	(58,152)	2,327	7,740	5,097	29,135	23,232	5,776	18,087	21,284	15,082	83,218	14,242	29,482	2,109	170,398	4,073	8,147	148,941	530,216	
Other/Interfund Charges	540	-	45	-	-	90	-	-	90	-	90	-	1,094	-	387	-	-	180	2,516	
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENDITURES TO DATE:	(57,612)	2,327	19,368	5,097	41,957	56,475	5,776	25,119	55,089	35,656	128,447	18,356	66,532	8,253	315,428	4,073	108,006	273,108	1,111,456	
<i>% of budget expended</i>	<i>-26.2%</i>	<i>1.4%</i>	<i>23.2%</i>	<i>87.1%</i>	<i>22.8%</i>	<i>24.1%</i>	<i>20.9%</i>	<i>#DIV/0!</i>	<i>20.2%</i>	<i>18.9%</i>	<i>25.0%</i>	<i>22.2%</i>	<i>20.8%</i>	<i>16.5%</i>	<i>22.9%</i>	<i>37.5%</i>	<i>794.2%</i>	<i>22.3%</i>	<i>22.4%</i>	
NET GAIN/(LOSS)	120,110	13,236	(18,833)	6,393	(8,329)	(42,382)	(5,571)	1,192	38,091	12,877	(73,969)	(7,869)	(21,573)	(2,947)	(117,882)	(4,073)	(107,946)	(22,212)	(241,689)	



**REVENUE BY PROGRAM AREA**  
As of September 30, 2011

PROGRAM	<b>Parks</b>
---------	--------------

**BUDGET**

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	
790500	Operating Transfer-In													47,526						47,526
740020	Interest-Invested Funds												800							800
741000	Rents												50,000							50,000
741340	Mobile Estates	140,000																		140,000
741360	Concessions							60,000			6,000			160,000						226,000
763500	Fed-Aid for Disaster													67,235						67,235
776740	Recreation Fees		45,000	1,000	356,984	181,866	474,382	1,318,533	50,000	252,288	10,000	1,000			754,181					3,445,234
776750	Trails-Fees																4,500			4,500
776760	Reservation-Fees															52,440				52,440
777610	Utilities												9,000							9,000
790600	Contrib Fr Other County Funds																89,832			89,832
<b>Grand Total</b>		<b>140,000</b>	<b>45,000</b>	<b>1,000</b>	<b>356,984</b>	<b>181,866</b>	<b>474,382</b>	<b>1,378,533</b>	<b>50,000</b>	<b>252,288</b>	<b>16,000</b>	<b>1,000</b>	<b>59,800</b>	<b>274,761</b>	<b>754,181</b>	<b>52,440</b>	<b>94,332</b>	<b>-</b>	<b>-</b>	<b>4,132,567</b>

**ACTUAL**

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	
741000	Rents												9,263							9,263
741260	Land Lease														966					966
741340	Mobile Estates	33,627												(13)						33,614
741360	Concessions							11,656			1,500			34,615						47,771
763500	Fed-Aid for Disaster													25,923						25,923
776740	Recreation Fees		14,093	205	93,180	48,533	54,478	236,965	10,487	44,959	3,806	60		401	196,530	9,996			26,137	739,831
776750	Trails-Fees																535			535
776760	Reservation-Fees													25		5,568				5,593
777520	Reimbursement For Services							2,275												2,275
777610	Utilities												2,077							2,077
780220	Sale Of Surplus Property													1,355						1,355
781300	Insurance Claims													191						191
781360	Other Misc Revenue												150		50				174	374
<b>Grand Total</b>		<b>33,627</b>	<b>14,093</b>	<b>205</b>	<b>93,180</b>	<b>48,533</b>	<b>54,478</b>	<b>250,896</b>	<b>10,487</b>	<b>44,959</b>	<b>5,306</b>	<b>60</b>	<b>11,489</b>	<b>62,498</b>	<b>197,546</b>	<b>15,563</b>	<b>535</b>	<b>26,311</b>	<b>-</b>	<b>869,767</b>
		24.0%	31.3%	20.5%	26.1%	26.7%	11.5%	18.2%	21.0%	17.8%	33.2%	6.0%	19.2%	22.7%	26.2%	29.7%	0.6%			21.0%



**YEAR TO DATE EXPENDITURES BY PROGRAM AREA**

Program	Parks																			
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	Rancho Jurupa Maintenance Yard	Reservations	Trails	Grand Total
510040	Regular Salaries	8,045	14,537		346	17,140	12,429	15,375	59,617	2,810	17,427		23,460		-	83,192			7,510	261,889
510320	Temporary Salaries							5,268	4,902		7,698	4,902	-		-	4,808				27,579
510340	Seasonal Salaries		7,616		4,882	4,882		12,543	19,238				55,664		-	2,829				107,655
510420	Overtime				239	503	862	53	1,271		63		1,863		-	3,567				8,420
510520	Bilingual Pay		172		11			41							-	166				389
510620	Shift Differential	53	390		109	264	176	187	1,654		572		1,410		-	1,162			50	6,025
510700	Holiday Pay	257	640			671	457	428	1,191		134		2,049		-	1,522			124	7,472
513000	Retirement-Misc.	2,034	4,542		891	4,707	2,166	4,590	17,649	684	5,006	792	6,375		-	18,233			1,436	69,103
513020	Retirement-Misc Temp							173	9		55		682		-	88				1,007
513120	Social Security	330	1,505		348	1,417	944	1,259	4,690	191	820	304	1,525		-	5,669			336	19,337
513140	Medicare Tax	109	352		81	331	221	476	1,298	45	358	71	1,222		-	1,470			102	6,137
515040	Flex Benefit Plan	1,862	3,108		83	3,501	3,105	4,279	11,240	343	3,353		4,897		-	20,397			1,897	58,065
515100	Life Insurance	10	19		0	20	16	21	76	4	22		32		-	102			10	333
515120	Long Term Disability	18				14			93		61		41		-	165				392
515160	Optical Insurance														-					-
515220	Short Term Disability	40	99		3	102	99	117	349	15	59		121		-	511			59	1,575
515260	Unemployment Insurance	60	165		39	153	92	319	679	21	305	75	506		-	713			56	3,182
518010	Def Comp Ben Mgmt & Conf														-					-
518020	Flexible Spending Account Fees														-					-
518120	SEIU Pension Plan	0									19				-					19
518140	SEIU Training	4	8		0	9	8	9	32	1	8		11		-	49			5	143
51XXXX	Salaries & Benefits	-	-		-	-	-	-	-	-	-	-	-		-	-			-	-
520010	Herbicide	75	-						16						-				561	652
520020	Pest and Insect Control	55	1,083	-		8	-	2,200	3,900		61		450		(3,025)	5,986	153			10,871
520025	Water and Bacterial Testing								40						-					40
520115	Uniforms-Replacement Clothing	-	-			236	-	1,125	921						(203)	921				3,000
520230	Cellular Phone		287			686	183	180	686	7	99	4	62		(1,014)	1,554		18	40	2,792
520250	Communications Equip-Install		76												(76)					-
520260	Computer Lines		-		457	-	-	-	-						(200)	821	119			1,197
520320	Telephone Service	216	208	86	757	191	389	386	673	403	208	145	41		(774)	1,039	159		1,415	5,542
520330	Communication Services		150			107	104	100	300		340				(505)	11,473				12,068
520705	Food				313										-					313
520710	Feed-Animal														84					84
520800	Household Expense	615	105		486	223	-	1,161	549	-	666				(1,084)	6,866				9,587
520815	Cleaning and Custodial Supp					80				48					-					129
520820	Janitorial Services				975										-	75				1,050
520830	Laundry Services														-	1,029				1,029
520845	Trash	3,939	1,283	656		10,575	4,532	8,127	8,800		879	661	759		(2,241)	8,739	745			47,454
521320	Maint-Boat								873						(873)					-
521340	Maint-Communications Equipment														-	475				475
521360	Maint-Computer Equip														39					39
521420	Maint-Field Equipment	25	28	27		760	-	3,027	6,059		602	-	30		(5,642)	3,937	194		23	9,069
521500	Maint-Motor Vehicles		-			137	-	69	764						(1,292)	1,872			225	1,775
521540	Maint-Office Equipment								219						-					219
521560	Maint-Other							152							(152)					4,200
521600	Maint-Service Contracts								8,455						-	22,266				30,721
521720	Maint-Fire Equipment										120				-	11				131
521740	Maint-Parts								1,137	655					-	5,791				7,583





**YEAR TO DATE EXPENDITURES BY PROGRAM AREA**

Program		Parks																		
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	Rancho Jurupa Maintenance Yard	Reservations	Trails	Grand Total
529040	Private Mileage Reimbursement												119		-				507	626
529500	Electricity	6,161	2,366	586		4,085	2,468	6,802	50,575	1,306	14,776	1,122	1,559		(9,593)	43,834	298			126,345
529510	Heating Fuel	444			366	993	941	401		852	168	78	(60)		(1,120)		52			3,114
529520	Sewer System	138	1,280	197		-	911	1,500	9,693		1,531	-	122		(2,405)	3,883	47		372	17,270
529540	Utilities																			-
529550	Water	9,594	10,929	3,644			4,202	28,522	17,205		58		3,421		(2,539)	2,421	336			77,793
536910	Interfnd Exp-Fuel														-	117				-
537080	Interfnd Exp-Miscellaneous		90			90		90	180		1,094				540	270			45	2,399
546140	Equipment-Office																			-
<b>Grand Total</b>		<b>41,957</b>	<b>56,475</b>	<b>5,776</b>	<b>25,119</b>	<b>55,089</b>	<b>35,656</b>	<b>128,447</b>	<b>273,108</b>	<b>18,356</b>	<b>66,532</b>	<b>8,253</b>	<b>108,006</b>	<b>5,097</b>	<b>(57,612)</b>	<b>315,428</b>	<b>4,073</b>	<b>2,327</b>	<b>19,368</b>	<b>1,111,456</b>



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
51XXX	Salaries & Benefits	144,973	-	-		-	144,973
520115	Uniforms-Replacement Clothing	450	-	-		-	450
520230	Cellular Phone	-	-	18	-	18	(18)
520320	Telephone Service	5,700	14	674	727	1,415	4,285
522310	Maint-Building and Improvement	150	-	-		-	150
523660	Computer Supplies	1,000	-	-		-	1,000
523680	Office Equip Non Fixed Assets	1,000	-	-		-	1,000
523700	Office Supplies	400	-	-	334	334	66
523760	Postage-Mailing	200	-	-		-	200
523800	Printing/Binding	400	-	-		-	400
523840	Computer Equipment-Software	3,000	249	249	29	527	2,473
527720	Safety-Security Supplies	300	-	33	-	33	267
528140	Conference/Registration Fees	150	-	-		-	150
528920	Car Pool Expense	1,000	-	-		-	1,000
546140	Equipment-Office	2,000	-	-		-	2,000
<b>Grand Total</b>		<b>160,723</b>	<b>263</b>	<b>974</b>	<b>1,090</b>	<b>2,327</b>	<b>158,396</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
527660	Operational Marketing	6,000	-	-		-	6,000
510040	Regular Salaries		2,502	2,504	2,504	7,510	(7,510)
510620	Shift Differential		17	14	19	50	(50)
510700	Holiday Pay		124	-	-	124	(124)
513000	Retirement-Misc.		600	418	418	1,436	(1,436)
513120	Social Security		61	137	138	336	(336)
513140	Medicare Tax		37	32	32	102	(102)
515040	Flex Benefit Plan		576	660	660	1,897	(1,897)
515100	Life Insurance		3	3	3	10	(10)
515220	Short Term Disability		18	20	20	59	(59)
515260	Unemployment Insurance		19	19	19	56	(56)
518140	SEIU Training		1	2	2	5	(5)
51XXXX	Salaries & Benefits	56,083	-	-		-	56,083
520010	Herbicide		-	561	-	561	(561)
520230	Cellular Phone	600	20	20	-	40	560
521420	Maint-Field Equipment	1,500	-	23	-	23	1,477
521500	Maint-Motor Vehicles	1,000	-	225	-	225	775
522320	Maint-Grounds	2,500	-	-		-	2,500
522350	Maint-Vandalism	1,300	-	-		-	1,300
523270	Special Events	1,000	-	-		-	1,000
523800	Printing/Binding	400	-	-		-	400
523820	Subscriptions	100	-	-		-	100
526910	Field Equipment-Non Assets	1,000	-	296	51	347	653
526940	Locks/Keys	50	-	-		-	50
526960	Small Tools And Instruments	200	-	32	-	32	168
527680	Public Signs	1,500	-	4,644	236	4,880	(3,380)
527720	Safety-Security Supplies	-	-	135	-	135	(135)
527840	Training-Education/Tuition	180	-	-		-	180
528920	Car Pool Expense	7,000	-	51	569	619	6,381
529040	Private Mileage Reimbursement	500	-	507	-	507	(7)
529520	Sewer System	2,000	124	124	124	372	1,628
536910	Interfnd Exp-Fuel	500	-	-		-	500
537080	Interfnd Exp-Miscellaneous				45	45	(45)
<b>Grand Total</b>		<b>83,413</b>	<b>4,103</b>	<b>10,425</b>	<b>4,840</b>	<b>19,368</b>	<b>64,045</b>



### EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JULY	AUG	SEP	YTD	BUDGET AVAILABLE
520020	Pest and Insect Control	590	-	-	-	-	590
521420	Maint-Field Equipment		-	-	-	-	-
522310	Maint-Building and Improvement	5,000	-	4,597	-	4,597	403
523250	Refunds		-	500	-	500	(500)
526960	Small Tools And Instruments	-	-	-	-	-	-
529540	Utilities	260	-	-	-	-	260
<b>Grand Total</b>		<b>5,850</b>	-	<b>5,097</b>	-	<b>5,097</b>	<b>753</b>





## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		1,283	1,531	5,231	8,045	(8,045)
510620	Shift Differential		30	6	17	53	(53)
510700	Holiday Pay		114	-	143	257	(257)
513000	Retirement-Misc.		346	373	1,315	2,034	(2,034)
513120	Social Security		78	78	174	330	(330)
513140	Medicare Tax		18	20	70	109	(109)
515040	Flex Benefit Plan		329	386	1,147	1,862	(1,862)
515100	Life Insurance		2	2	7	10	(10)
515120	Long Term Disability		0	1	17	18	(18)
515220	Short Term Disability		9	10	21	40	(40)
515260	Unemployment Insurance		10	11	39	60	(60)
518120	SEIU Pension Plan		-	0	-	0	(0)
518140	SEIU Training		1	1	3	4	(4)
51XXXX	Salaries & Benefits	58,488	-	-	-	-	58,488
520010	Herbicide	-	-	75	-	75	(75)
520020	Pest and Insect Control	450	-	55	-	55	395
520115	Uniforms-Replacement Clothing	500	-	-	-	-	500
520320	Telephone Service	800	74	72	71	216	584
520800	Household Expense	400	-	14	601	615	(215)
520845	Trash	17,000	1,299	1,315	1,326	3,939	13,061
521420	Maint-Field Equipment	600	24	0	-	25	575
521560	Maint-Other	-	-	4,200	-	4,200	(4,200)
521720	Maint-Fire Equipment	200	-	-	-	-	200
521760	Maint-Tires	250	-	-	-	-	250
522310	Maint-Building and Improvement	-	-	684	-	684	(684)
522320	Maint-Grounds	5,000	255	503	310	1,068	3,932
522340	Maint-Rec Facilities	30,000	336	202	80	618	29,382
523100	Memberships	700	-	-	-	-	700
523220	Licenses And Permits	900	200	200	(200)	200	700
523660	Computer Supplies	100	-	-	-	-	100
523700	Office Supplies	100	-	-	-	-	100
523760	Postage-Mailing	-	76	-	-	76	(76)
525020	Legal Services	-	-	177	-	177	(177)
525440	Professional Services	-	443	-	-	443	(443)
526940	Locks/Keys	100	-	-	-	-	100
526960	Small Tools And Instruments	1,000	-	-	-	-	1,000
527100	Fuel	100	-	-	-	-	100
527680	Public Signs	-	33	-	-	33	(33)
527720	Safety-Security Supplies	300	15	12	41	69	232
528920	Car Pool Expense	2,500	-	92	212	304	2,196
529500	Electricity	16,000	2,112	2,131	1,918	6,161	9,839
529510	Heating Fuel	2,500	135	309	-	444	2,056
529520	Sewer System	23,000	138	-	-	138	22,862
529550	Water	23,000	3,264	3,691	2,639	9,594	13,406
<b>Grand Total</b>		<b>183,988</b>	<b>10,624</b>	<b>16,153</b>	<b>15,180</b>	<b>41,957</b>	<b>142,031</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<b>Bogart</b>

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,670	5,934	5,934	14,537	(14,537)
510340	Seasonal Salaries		1,401	3,101	3,114	7,616	(7,616)
510520	Bilingual Pay		32	64	76	172	(172)
510620	Shift Differential		69	154	166	390	(390)
510700	Holiday Pay		237	-	403	640	(640)
513000	Retirement-Misc.		851	1,778	1,913	4,542	(4,542)
513120	Social Security		284	597	624	1,505	(1,505)
513140	Medicare Tax		66	140	146	352	(352)
515040	Flex Benefit Plan		566	1,271	1,271	3,108	(3,108)
515100	Life Insurance		3	8	8	19	(19)
515220	Short Term Disability		18	41	41	99	(99)
515260	Unemployment Insurance		30	67	67	165	(165)
518140	SEIU Training		1	3	3	8	(8)
51XXXX	Salaries & Benefits	154,740	-	-	-	-	154,740
520010	Herbicide	700	-	-	-	-	700
520020	Pest and Insect Control	2,500	500	278	305	1,083	1,417
520115	Uniforms-Replacement Clothing	2,000	-	-	-	-	2,000
520230	Cellular Phone	1,000	176	87	24	287	713
520250	Communications Equip-Install		76	-	-	76	(76)
520260	Computer Lines	450	-	-	-	-	450
520320	Telephone Service	1,000	71	71	66	208	792
520330	Communication Services	-	96	54	-	150	(150)
520800	Household Expense	1,000	-	74	31	105	895
520845	Trash	7,000	-	823	460	1,283	5,717
521420	Maint-Field Equipment	500	28	-	-	28	472
521500	Maint-Motor Vehicles	2,000	-	-	-	-	2,000
521720	Maint-Fire Equipment	200	-	-	-	-	200
521760	Maint-Tires				237	237	(237)
522310	Maint-Building and Improvement	-	128	201	-	329	(329)
522320	Maint-Grounds	1,000	293	89	70	452	548
522340	Maint-Rec Facilities	-	-	260	-	260	(260)
523220	Licenses And Permits	-	-	208	-	208	(208)
523800	Printing/Binding	700	-	258	-	258	442
524840	Fingerprinting Services	200	-	-	-	-	200
525060	Medical Examinations-Physicals	400	-	-	-	-	400
526940	Locks/Keys	100	-	37	10	46	54
526960	Small Tools And Instruments	600	232	11	155	398	202
527680	Public Signs	-	7	-	-	7	(7)
527700	Recreation Supplies	-	359	-	-	359	(359)
527720	Safety-Security Supplies	300	-	22	-	22	278
527940	Weed Abatement	-	-	2,520	-	2,520	(2,520)
527960	Park & Recreation	5,000	359	-	-	359	4,641
528920	Car Pool Expense	8,000	-	(343)	326	(17)	8,017
529500	Electricity	10,000	768	787	811	2,366	7,634
529520	Sewer System	5,000	260	427	593	1,280	3,720
529550	Water	30,000	5,204	-	5,725	10,929	19,071
537080	Interfnd Exp-Miscellaneous				90	90	(90)
<b>Grand Total</b>		<b>234,390</b>	<b>14,788</b>	<b>19,020</b>	<b>22,668</b>	<b>56,475</b>	<b>177,915</b>



## EXPENDITURES BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<b>Box Springs</b>

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
520020	Pest and Insect Control	300	-	-		-	300
520320	Telephone Service	300	29	29	29	86	214
520845	Trash	2,600	219	221	216	656	1,944
521420	Maint-Field Equipment				27	27	(27)
522310	Maint-Building and Improvement				32	32	(32)
522320	Maint-Grounds	80	-	322	209	531	(451)
526940	Locks/Keys	-	-	16	-	16	(16)
529500	Electricity	1,500	120	466	-	586	914
529520	Sewer System	800	-	66	132	197	603
529550	Water	22,000	2,379	296	970	3,644	18,356
<b>Grand Total</b>		<b>27,580</b>	<b>2,746</b>	<b>1,416</b>	<b>1,613</b>	<b>5,776</b>	<b>21,804</b>



### EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		4,352	7,320	5,468	17,140	(17,140)
510340	Seasonal Salaries		897	1,993	1,993	4,882	(4,882)
510420	Overtime		-	87	416	503	(503)
510620	Shift Differential		50	121	93	264	(264)
510700	Holiday Pay		298	-	373	671	(671)
513000	Retirement-Misc.		1,193	1,948	1,566	4,707	(4,707)
513120	Social Security		342	575	500	1,417	(1,417)
513140	Medicare Tax		80	134	117	331	(331)
515040	Flex Benefit Plan		863	1,342	1,296	3,501	(3,501)
515100	Life Insurance		5	8	7	20	(20)
515120	Long Term Disability		14	-	-	14	(14)
515220	Short Term Disability		18	43	41	102	(102)
515260	Unemployment Insurance		39	58	56	153	(153)
518140	SEIU Training		2	3	3	9	(9)
51XXXX	Salaries & Benefits	181,737	-	-	-	-	181,737
520020	Pest and Insect Control	200	-	-	8	8	192
520025	Water and Bacterial Testing	500	-	-	-	-	500
520115	Uniforms-Replacement Clothing				236	236	(236)
520230	Cellular Phone	2,000	330	250	106	686	1,314
520260	Computer Lines	500	-	-	-	-	500
520320	Telephone Service	1,200	67	62	62	191	1,009
520330	Communication Services	-	96	11	-	107	(107)
520800	Household Expense	1,500	223	-	-	223	1,277
520815	Cleaning and Custodial Supp		-	80	-	80	(80)
520845	Trash	40,000	3,525	3,525	3,525	10,575	29,425
521420	Maint-Field Equipment	5,000	545	168	48	760	4,240
521500	Maint-Motor Vehicles	1,000	-	137	-	137	863
521540	Maint-Office Equipment	400	-	-	-	-	400
522310	Maint-Building and Improvement	2,000	981	77	199	1,257	743
523100	Memberships				140	140	(140)
523230	Miscellaneous Expense	-	4	-	-	4	(4)
523700	Office Supplies	200	42	157	-	199	1
523760	Postage-Mailing	200	-	-	-	-	200
523800	Printing/Binding	500	-	258	-	258	242
524840	Fingerprinting Services	100	-	-	-	-	100
525060	Medical Examinations-Physicals	350	-	-	-	-	350
525080	Temp Assist Pool Svcs	-	-	100	-	100	(100)
526940	Locks/Keys	-	359	-	-	359	(359)
526960	Small Tools And Instruments	2,000	141	-	50	191	1,809
527680	Public Signs	-	-	16	194	210	(210)
527720	Safety-Security Supplies				3	3	(3)
527840	Training-Education/Tuition	800	-	-	-	-	800
528920	Car Pool Expense	4,000	-	38	444	482	3,518
529500	Electricity	18,000	1,293	1,286	1,507	4,085	13,915
529510	Heating Fuel	4,000	449	-	544	993	3,007
529520	Sewer System	6,000	-	-	-	-	6,000
537080	Interfnd Exp-Miscellaneous				90	90	(90)
<b>Grand Total</b>		<b>272,187</b>	<b>16,208</b>	<b>19,798</b>	<b>19,083</b>	<b>55,089</b>	<b>217,098</b>



### EXPENDITURES BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Idyllwild</i>

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,283	5,073	5,073	12,429	(12,429)
510420	Overtime		100	380	381	862	(862)
510620	Shift Differential		32	67	76	176	(176)
510700	Holiday Pay		203	-	254	457	(457)
513000	Retirement-Misc.		418	852	896	2,166	(2,166)
513120	Social Security		177	375	392	944	(944)
513140	Medicare Tax		41	88	92	221	(221)
515040	Flex Benefit Plan		563	1,271	1,271	3,105	(3,105)
515100	Life Insurance		3	7	7	16	(16)
515220	Short Term Disability		18	41	41	99	(99)
515260	Unemployment Insurance		17	38	38	92	(92)
518140	SEIU Training		1	3	3	8	(8)
51XXXX	Salaries & Benefits	133,930	-	-	-	-	133,930
520020	Pest and Insect Control	100	-	-	-	-	100
520115	Uniforms-Replacement Clothing	600	-	-	-	-	600
520230	Cellular Phone	600	40	20	123	183	417
520260	Computer Lines	720	-	-	-	-	720
520320	Telephone Service	900	163	167	60	389	511
520330	Communication Services	800	-	-	104	104	696
520800	Household Expense	1,550	-	-	-	-	1,550
520845	Trash	13,000	1,322	1,888	1,322	4,532	8,468
521420	Maint-Field Equipment	500	-	-	-	-	500
521500	Maint-Motor Vehicles	3,000	-	-	-	-	3,000
521540	Maint-Office Equipment	500	-	-	-	-	500
521780	Maint-Batteries	800	-	-	-	-	800
522310	Maint-Building and Improvement	500	174	306	49	529	(29)
522320	Maint-Grounds	1,500	14	-	129	143	1,357
523680	Office Equip Non Fixed Assets	-	12	11	-	23	(23)
523700	Office Supplies	-	-	71	-	71	(71)
523760	Postage-Mailing	60	44	44	-	88	(28)
523800	Printing/Binding	900	-	258	-	258	642
524840	Fingerprinting Services	40	-	-	-	-	40
525060	Medical Examinations-Physicals	350	-	-	-	-	350
526940	Locks/Keys	-	2	-	-	2	(2)
526960	Small Tools And Instruments	200	-	-	-	-	200
527680	Public Signs	-	-	11	-	11	(11)
527720	Safety-Security Supplies	200	-	-	-	-	200
527840	Training-Education/Tuition	500	-	-	-	-	500
528920	Car Pool Expense	3,000	-	84	145	229	2,771
529500	Electricity	7,000	1,096	505	868	2,468	4,532
529510	Heating Fuel	1,000	114	591	236	941	59
529520	Sewer System	4,000	608	304	-	911	3,089
529550	Water	12,000	1,696	1,618	887	4,202	7,798
<b>Grand Total</b>		<b>188,250</b>	<b>9,140</b>	<b>14,071</b>	<b>12,446</b>	<b>35,656</b>	<b>152,594</b>



### EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		3,889	5,823	5,663	15,375	(15,375)
510320	Temporary Salaries		1,007	1,844	2,417	5,268	(5,268)
510340	Seasonal Salaries		2,653	4,865	5,025	12,543	(12,543)
510420	Overtime		53	-	-	53	(53)
510520	Bilingual Pay		10	31	-	41	(41)
510620	Shift Differential		99	32	56	187	(187)
510700	Holiday Pay		85	-	344	428	(428)
513000	Retirement-Misc.		953	1,770	1,868	4,590	(4,590)
513020	Retirement-Misc Temp		37	63	73	173	(173)
513120	Social Security		323	471	465	1,259	(1,259)
513140	Medicare Tax		110	177	189	476	(476)
515040	Flex Benefit Plan		910	1,396	1,974	4,279	(4,279)
515100	Life Insurance		3	8	10	21	(21)
515220	Short Term Disability		18	41	58	117	(117)
515260	Unemployment Insurance		59	122	138	319	(319)
518140	SEIU Training		2	3	3	9	(9)
51XXXX	Salaries & Benefits	\$ 248,807	-	-	-	-	248,807
520010	Herbicide	\$ 2,000	-	-	-	-	2,000
520020	Pest and Insect Control	\$ 3,000	1,100	550	550	2,200	800
520115	Uniforms-Replacement Clothing	\$ 600	203	515	407	1,125	(525)
520230	Cellular Phone	\$ 1,500	120	60	-	180	1,320
520260	Computer Lines	\$ 450	-	-	-	-	450
520320	Telephone Service	\$ 3,500	163	111	112	386	3,114
520330	Communication Services	\$ 1,500	-	50	50	100	1,400
520800	Household Expense	\$ 5,500	22	94	1,044	1,161	4,339
520845	Trash	\$ 26,000	2,383	3,342	2,402	8,127	17,873
521420	Maint-Field Equipment	\$ 8,000	2,984	33	10	3,027	4,973
521500	Maint-Motor Vehicles	\$ 1,000	-	69	-	69	931
521560	Maint-Other	\$ -	152	-	-	152	(152)
521600	Maint-Service Contracts	\$ 14,000	-	-	-	-	14,000
521720	Maint-Fire Equipment	\$ 300	-	-	-	-	300
521760	Maint-Tires	\$ 1,200	-	-	-	-	1,200
521780	Maint-Batteries	\$ 800	-	-	122	122	678
522310	Maint-Building and Improvement	\$ 2,000	8	9	6	23	1,977
522320	Maint-Grounds	\$ 40,000	252	32	161	445	39,555
522340	Maint-Rec Facilities	\$ 20,000	3,241	6,006	2,254	11,500	8,500
523100	Memberships	\$ 400	-	-	-	-	400
523220	Licenses And Permits	\$ 200	-	200	-	200	-
523700	Office Supplies	\$ 250	-	162	66	227	23
523720	Photocopying				14	14	(14)
523760	Postage-Mailing	\$ 200	-	-	-	-	200
523800	Printing/Binding	\$ 1,000	-	258	-	258	742
523820	Subscriptions				45	45	(45)
524840	Fingerprinting Services	\$ 200	-	-	-	-	200
525060	Medical Examinations-Physicals	\$ 350	-	-	-	-	350
525080	Temp Assist Pool Svcs	\$ -	-	108	-	108	(108)
526530	Rent-Lease Equipment	\$ 300	-	-	-	-	300
526910	Field Equipment-Non Assets	\$ -	-	301	-	301	(301)



### EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
526940	Locks/Keys	\$ 50	-	15	-	15	35
526960	Small Tools And Instruments	\$ 500	-	38	343	381	119
527100	Fuel	\$ 3,000	263	110	-	373	2,627
527680	Public Signs				162	162	(162)
527700	Recreation Supplies	\$ 2,000	250	-	-	250	1,750
527720	Safety-Security Supplies	\$ -	65	38	28	131	(131)
527840	Training-Education/Tuition	\$ 1,200	-	-	1,365	1,365	(165)
527960	Park & Recreation	\$ 18,334	5,784	2,076	5,385	13,245	5,089
528180	Freight	\$ -	21	-	5	26	(26)
528920	Car Pool Expense	\$ 3,000	-	70	207	276	2,724
529500	Electricity	\$ 25,000	102	4,473	2,227	6,802	18,198
529510	Heating Fuel	\$ 800	401	-	-	401	399
529520	Sewer System	\$ 8,000	-	1,500	-	1,500	6,500
529550	Water	\$ 69,000	11,697	8,416	8,409	28,522	40,478
537080	Interfnd Exp-Miscellaneous				90	90	(90)
<b>Grand Total</b>		<b>\$ 513,941</b>	<b>39,421</b>	<b>45,280</b>	<b>43,745</b>	<b>128,447</b>	<b>385,494</b>



### EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		10,817	24,513	24,288	59,617	(59,617)
510320	Temporary Salaries		900	2,001	2,001	4,902	(4,902)
510340	Seasonal Salaries		3,842	8,193	7,203	19,238	(19,238)
510420	Overtime		121	684	466	1,271	(1,271)
510620	Shift Differential		316	702	636	1,654	(1,654)
510700	Holiday Pay		574	-	617	1,191	(1,191)
513000	Retirement-Misc.		3,331	7,193	7,124	17,649	(17,649)
513020	Retirement-Misc Temp				9	9	(9)
513120	Social Security		908	1,930	1,852	4,690	(4,690)
513140	Medicare Tax		245	533	520	1,298	(1,298)
515040	Flex Benefit Plan		2,036	4,624	4,581	11,240	(11,240)
515100	Life Insurance		14	31	31	76	(76)
515120	Long Term Disability		16	38	38	93	(93)
515220	Short Term Disability		63	143	142	349	(349)
515260	Unemployment Insurance		122	277	280	679	(679)
518140	SEIU Training		6	13	13	32	(32)
51XXXX	Salaries & Benefits	738,033	-	-	-	-	738,033
520010	Herbicide	1,200	-	-	16	16	1,184
520020	Pest and Insect Control	6,000	1,950	975	975	3,900	2,100
520025	Water and Bacterial Testing	250	-	-	40	40	210
520115	Uniforms-Replacement Clothing	1,000	-	129	792	921	79
520230	Cellular Phone	2,500	357	329	-	686	1,814
520260	Computer Lines	75	-	-	-	-	75
520320	Telephone Service	3,000	228	223	223	673	2,327
520330	Communication Services	2,000	200	100	-	300	1,700
520800	Household Expense	15,000	189	75	285	549	14,451
520845	Trash	38,000	2,777	3,247	2,777	8,800	29,200
521320	Maint-Boat	5,000	873	-	-	873	4,127
521420	Maint-Field Equipment	5,000	2,620	2,932	506	6,059	(1,059)
521500	Maint-Motor Vehicles	16,000	180	210	374	764	15,236
521540	Maint-Office Equipment	200	-	219	-	219	(19)
521600	Maint-Service Contracts	-	8,455	-	-	8,455	(8,455)
521740	Maint-Parts	-	-	65	1,072	1,137	(1,137)
521760	Maint-Tires	2,000	-	-	299	299	1,701
521780	Maint-Batteries	200	10	12	42	64	136
522310	Maint-Building and Improvement	5,000	27	118	32	178	4,822
522320	Maint-Grounds	28,000	6,746	468	1,083	8,297	19,703
522340	Maint-Rec Facilities	300	1,424	1,183	556	3,163	(2,863)
522350	Maint-Vandalism	1,500	-	-	-	-	1,500
523100	Memberships	150	-	-	135	135	15
523220	Licenses And Permits	3,000	-	200	-	200	2,800
523270	Special Events	250	-	-	-	-	250
523640	Computer Equip-Non Fixed Asset	3,000	-	-	-	-	3,000
523700	Office Supplies	2,500	-	209	65	273	2,227
523720	Photocopying	1,000	-	-	-	-	1,000
523780	Printed Forms	-	810	-	-	810	(810)
523800	Printing/Binding	1,000	957	1,163	-	2,120	(1,120)
524840	Fingerprinting Services	100	-	-	-	-	100





### EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
525060	Medical Examinations-Physicals	500	-	-	-	-	500
525080	Temp Assist Pool Svcs	-	-	100	-	100	(100)
525440	Professional Services	1,200	-	-	-	-	1,200
526530	Rent-Lease Equipment	1,000	-	-	-	-	1,000
526940	Locks/Keys	500	350	-	2	353	147
526960	Small Tools And Instruments	3,500	2,065	429	96	2,590	910
527100	Fuel	2,500	-	-	-	-	2,500
527660	Operational Marketing	6,000	-	281	-	281	5,719
527680	Public Signs	2,000	-	-	451	451	1,549
527720	Safety-Security Supplies	1,500	883	180	464	1,526	(26)
527840	Training-Education/Tuition	3,000	-	-	1,365	1,365	1,635
527960	Park & Recreation	18,334	7,180	3,590	3,590	14,360	3,974
528920	Car Pool Expense	22,000	-	(762)	2,271	1,510	20,490
529500	Electricity	165,000	18,057	17,327	15,192	50,575	114,425
529520	Sewer System	40,000	2,600	5,422	1,671	9,693	30,307
529550	Water	75,000	25	17,049	131	17,205	57,795
537080	Interfnd Exp-Miscellaneous	-	-	-	180	180	(180)
546140	Equipment-Office	1,000	-	-	-	-	1,000
<b>Grand Total</b>		<b>1,224,292</b>	<b>82,274</b>	<b>106,349</b>	<b>84,485</b>	<b>273,108</b>	<b>951,184</b>



## EXPENDITURES BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Lawlor Lodge &amp; Alpine Cabins</i>

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	2,810	-	2,810	(2,810)
513000	Retirement-Misc.		-	684	-	684	(684)
513120	Social Security		-	191	-	191	(191)
513140	Medicare Tax		-	45	-	45	(45)
515040	Flex Benefit Plan		-	343	-	343	(343)
515100	Life Insurance		-	4	-	4	(4)
515220	Short Term Disability		-	15	-	15	(15)
515260	Unemployment Insurance		-	21	-	21	(21)
518140	SEIU Training		-	1	-	1	(1)
51XXXX	Salaries & Benefits	37,660	-	-	-	-	37,660
520025	Water and Bacterial Testing	500	-	-	-	-	500
520230	Cellular Phone				7	7	(7)
520320	Telephone Service	1,600	55	293	55	403	1,197
520800	Household Expense	400	-	-	-	-	400
520815	Cleaning and Custodial Supp		-	48	-	48	(48)
521740	Maint-Parts		-	655	-	655	(655)
522310	Maint-Building and Improvement	30,000	-	2,706	8,265	10,971	19,029
522320	Maint-Grounds	1,200	-	-	-	-	1,200
526960	Small Tools And Instruments	200	-	-	-	-	200
529500	Electricity	7,000	-	838	468	1,306	5,694
529510	Heating Fuel	4,000	216	-	635	852	3,148
<b>Grand Total</b>		<b>82,560</b>	<b>271</b>	<b>8,653</b>	<b>9,431</b>	<b>18,356</b>	<b>64,204</b>



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		3,396	8,866	5,166	17,427	(17,427)
510320	Temporary Salaries		2,134	2,895	2,669	7,698	(7,698)
510420	Overtime				63	63	(63)
510620	Shift Differential		121	238	212	572	(572)
510700	Holiday Pay		134	-	-	134	(134)
513000	Retirement-Misc.		1,103	2,428	1,475	5,006	(5,006)
513020	Retirement-Misc Temp		11	21	23	55	(55)
513120	Social Security		187	369	265	820	(820)
513140	Medicare Tax		81	164	113	358	(358)
515040	Flex Benefit Plan		623	1,745	984	3,353	(3,353)
515100	Life Insurance		4	11	7	22	(22)
515120	Long Term Disability		14	31	15	61	(61)
515220	Short Term Disability		9	31	20	59	(59)
515260	Unemployment Insurance		66	141	98	305	(305)
518120	SEIU Pension Plan		7	12	-	19	(19)
518140	SEIU Training		1	4	2	8	(8)
51XXXX	Salaries & Benefits	179,851	-	-	-	-	179,851
520010	Herbicide	800	-	-	-	-	800
520020	Pest and Insect Control	500	13	-	48	61	439
520025	Water and Bacterial Testing	600	-	-	-	-	600
520115	Uniforms-Replacement Clothing	720	-	-	-	-	720
520230	Cellular Phone	1,200	60	39	-	99	1,101
520260	Computer Lines	800	-	-	-	-	800
520320	Telephone Service	800	109	49	49	208	592
520330	Communication Services	1,200	-	255	85	340	860
520800	Household Expense	2,500	30	28	608	666	1,834
520845	Trash	11,000	-	142	737	879	10,121
521420	Maint-Field Equipment	1,800	216	233	153	602	1,198
521500	Maint-Motor Vehicles	4,000	-	-	-	-	4,000
521720	Maint-Fire Equipment				120	120	(120)
521760	Maint-Tires	1,000	89	-	-	89	911
521780	Maint-Batteries	600	8	-	-	8	592
522310	Maint-Building and Improvement	1,000	346	2,033	34	2,412	(1,412)
522320	Maint-Grounds	4,000	221	462	848	1,531	2,469
523220	Licenses And Permits	500	-	249	-	249	251
523230	Miscellaneous Expense	-	817	270	508	1,595	(1,595)
523760	Postage-Mailing	300	-	-	-	-	300
523800	Printing/Binding	600	-	258	-	258	342
524840	Fingerprinting Services	70	-	-	-	-	70
525060	Medical Examinations-Physicals	350	-	-	-	-	350
525080	Temp Assist Pool Svcs	30,000	-	243	-	243	29,757
526530	Rent-Lease Equipment	-	361	-	-	361	(361)
526940	Locks/Keys	50	-	31	5	37	13
526960	Small Tools And Instruments	1,000	-	55	14	69	931
527100	Fuel	500	84	-	-	84	416
527140	Welding Supplies	-	-	26	-	26	(26)
527680	Public Signs	-	3	-	10	14	(14)
527720	Safety-Security Supplies	200	37	-	52	89	111



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
527840	Training-Education/Tuition	1,000	-	-	160	160	840
527940	Weed Abatement	2,000	2,035	-	-	2,035	(35)
528020	Inventory-Stores	-	-	162	81	243	(243)
528920	Car Pool Expense	5,000	-	81	391	472	4,528
529500	Electricity	60,000	4,036	10,740	-	14,776	45,224
529510	Heating Fuel	600	-	168	-	168	432
529520	Sewer System	4,000	398	735	398	1,531	2,469
529550	Water	1,000	29	-	29	58	942
537080	Interfnd Exp-Miscellaneous	-	-	1,049	45	1,094	(1,094)
<b>Grand Total</b>		<b>319,541</b>	<b>16,783</b>	<b>34,264</b>	<b>15,485</b>	<b>66,532</b>	<b>253,009</b>



## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510320	Temporary Salaries		900	2,001	2,001	4,902	(4,902)
513000	Retirement-Misc.		144	321	327	792	(792)
513120	Social Security		56	124	124	304	(304)
513140	Medicare Tax		13	29	29	71	(71)
515260	Unemployment Insurance		14	31	31	75	(75)
51XXXX	Salaries & Benefits	23,199	-	-		-	23,199
520025	Water and Bacterial Testing	400	-	-		-	400
520230	Cellular Phone	1,000	-	-	4	4	996
520320	Telephone Service	400	49	48	49	145	255
520845	Trash	3,500	220	220	220	661	2,839
521420	Maint-Field Equipment	600	-	-		-	600
522310	Maint-Building and Improvement	1,000	99	-	-	99	901
523800	Printing/Binding	350	-	-		-	350
525080	Temp Assist Pool Svcs	15,000	-	-		-	15,000
529500	Electricity	4,000	363	357	402	1,122	2,878
529510	Heating Fuel	200	60	-	18	78	122
529520	Sewer System	500	-	-		-	500
<b>Grand Total</b>		<b>50,149</b>	<b>1,918</b>	<b>3,131</b>	<b>3,204</b>	<b>8,253</b>	<b>41,896</b>



### EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		15,283	36,637	31,271	83,192	(83,192)
510320	Temporary Salaries		887	1,952	1,970	4,808	(4,808)
510340	Seasonal Salaries		-	2,445	384	2,829	(2,829)
510420	Overtime		744	1,307	1,516	3,567	(3,567)
510520	Bilingual Pay		24	69	73	166	(166)
510620	Shift Differential		208	504	449	1,162	(1,162)
510700	Holiday Pay		799	-	722	1,522	(1,522)
513000	Retirement-Misc.		3,529	7,848	6,856	18,233	(18,233)
513020	Retirement-Misc Temp		12	44	32	88	(88)
513120	Social Security		1,081	2,481	2,108	5,669	(5,669)
513140	Medicare Tax		277	646	548	1,470	(1,470)
515040	Flex Benefit Plan		4,299	8,803	7,295	20,397	(20,397)
515100	Life Insurance		19	46	38	102	(102)
515120	Long Term Disability		31	67	67	165	(165)
515220	Short Term Disability		90	234	187	511	(511)
515260	Unemployment Insurance		126	321	266	713	(713)
518140	SEIU Training		9	22	18	49	(49)
51XXXX	Salaries & Benefits	897,880	-	-	-	-	897,880
520010	Herbicide	8,000	-	-	-	-	8,000
520020	Pest and Insect Control	21,950	2,500	2,236	1,250	5,986	15,964
520115	Uniforms-Replacement Clothing	-	60	-	861	921	(921)
520230	Cellular Phone	6,100	1,086	468	-	1,554	4,546
520260	Computer Lines	3,000	200	350	272	821	2,179
520320	Telephone Service	4,500	358	291	390	1,039	3,461
520330	Communication Services	1,500	319	11,154	-	11,473	(9,973)
520800	Household Expense	28,000	1,390	4,467	1,009	6,866	21,134
520820	Janitorial Services		75	-	-	75	(75)
520830	Laundry Services		-	1,029	-	1,029	(1,029)
520845	Trash	24,000	2,070	2,082	4,587	8,739	15,261
521340	Maint-Communications Equipment	-	-	475	-	475	(475)
521420	Maint-Field Equipment	11,000	1,383	1,168	1,387	3,937	7,063
521500	Maint-Motor Vehicles	8,000	1,112	78	683	1,872	6,128
521540	Maint-Office Equipment	150	-	-	-	-	150
521600	Maint-Service Contracts	35,000	-	16,911	5,355	22,266	12,734
521720	Maint-Fire Equipment	-	-	11	-	11	(11)
521740	Maint-Parts				5,791	5,791	(5,791)
521760	Maint-Tires	4,000	-	15	-	15	3,985
521780	Maint-Batteries	3,000	56	-	-	56	2,944
522310	Maint-Building and Improvement	25,000	1,223	1,269	2,486	4,977	20,023
522320	Maint-Grounds	50,000	2,580	1,016	1,731	5,327	44,673
522340	Maint-Rec Facilities	3,000	521	1,858	772	3,151	(151)
522350	Maint-Vandalism	300	-	-	52	52	248
523100	Memberships				135	135	(135)
523220	Licenses And Permits	400	-	200	60	260	140
523640	Computer Equip-Non Fixed Asset	3,000	566	-	233	799	2,201
523700	Office Supplies	2,000	-	-	45	45	1,955
523780	Printed Forms		-	50	-	50	(50)
523800	Printing/Binding	1,000	587	1,578	640	2,804	(1,804)
524660	Consultants	1,500	-	-	-	-	1,500
524840	Fingerprinting Services	100	-	-	-	-	100
525060	Medical Examinations-Physicals	500	-	-	-	-	500
525080	Temp Assist Pool Svcs	-	-	99	-	99	(99)



### EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
525440	Professional Services	-	-	4,981	4,051	9,033	(9,033)
526510	Rent-Lease Cable TV	7,000	800	798	798	2,396	4,604
526530	Rent-Lease Equipment	1,500	-	-	-	-	1,500
526910	Field Equipment-Non Assets	4,000	-	-	-	-	4,000
526940	Locks/Keys	5,000	298	-	110	408	4,592
526960	Small Tools And Instruments	8,500	287	247	1,619	2,153	6,347
527100	Fuel	300	-	-	-	-	300
527140	Welding Supplies	500	-	-	-	-	500
527660	Operational Marketing	-	-	-	67	67	(67)
527680	Public Signs	2,000	-	156	-	156	1,844
527720	Safety-Security Supplies	4,000	-	342	547	889	3,111
527840	Training-Education/Tuition	1,000	-	-	-	-	1,000
527960	Park & Recreation	18,334	3,786	3,872	3,766	11,424	6,910
528020	Inventory-Stores	-	719	98	124	941	(941)
528920	Car Pool Expense	20,000	-	(191)	2,025	1,835	18,165
528960	Lodging	300	335	-	-	335	(35)
529500	Electricity	125,000	291	28,697	14,845	43,834	81,166
529520	Sewer System	16,000	1,352	1,354	1,178	3,883	12,117
529550	Water	20,000	1,107	1,098	216	2,421	17,579
536910	Interfnd Exp-Fuel	-	-	117	-	117	(117)
537080	Interfnd Exp-Miscellaneous	-	-	-	270	270	(270)
546140	Equipment-Office	250	-	-	-	-	250
<b>Grand Total</b>		<b>1,376,564</b>	<b>52,476</b>	<b>151,796</b>	<b>111,156</b>	<b>315,428</b>	<b>1,061,136</b>



## EXPENDITURES BY PROGRAM AREA

Program	<b>Parks</b>
AREA	<i>Rancho Jurupa Maintenance Yard</i>

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
520020	Pest and Insect Control	-	-	153	-	153	(153)
520260	Computer Lines		-	60	60	119	(119)
520320	Telephone Service		-	79	80	159	(159)
520800	Household Expense	1,000	-	-		-	1,000
520845	Trash				745	745	(745)
521420	Maint-Field Equipment	5,000	-	-	194	194	4,806
522310	Maint-Building and Improvement	1,000	43	-	105	148	852
523220	Licenses And Permits	150	-	-		-	150
526940	Locks/Keys				215	215	(215)
526960	Small Tools And Instruments		136	-	-	136	(136)
527720	Safety-Security Supplies	1,400	-	52	55	106	1,294
527840	Training-Education/Tuition	2,000	-	-	1,365	1,365	635
529500	Electricity				298	298	(298)
529510	Heating Fuel	300	16	19	16	52	248
529520	Sewer System				47	47	(47)
529550	Water				336	336	(336)
<b>Grand Total</b>		<b>10,850</b>	<b>195</b>	<b>363</b>	<b>3,515</b>	<b>4,073</b>	<b>6,777</b>





## EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		7,476	6,749	9,235	23,460	(23,460)
510320	Temporary Salaries		-	-		-	-
510340	Seasonal Salaries		48,458	2,629	4,577	55,664	(55,664)
510420	Overtime		1,863	-	-	1,863	(1,863)
510620	Shift Differential		1,132	93	185	1,410	(1,410)
510700	Holiday Pay		1,918	-	131	2,049	(2,049)
513000	Retirement-Misc.		2,512	1,504	2,359	6,375	(6,375)
513020	Retirement-Misc Temp		600	37	45	682	(682)
513120	Social Security		774	315	436	1,525	(1,525)
513140	Medicare Tax		883	137	202	1,222	(1,222)
515040	Flex Benefit Plan		1,448	1,531	1,919	4,897	(4,897)
515100	Life Insurance		10	10	13	32	(32)
515120	Long Term Disability		13	14	14	41	(41)
515220	Short Term Disability		36	37	48	121	(121)
515260	Unemployment Insurance		323	77	105	506	(506)
518140	SEIU Training		4	3	4	11	(11)
520020	Pest and Insect Control		150	150	150	450	(450)
520230	Cellular Phone	-	62	-	-	62	(62)
520320	Telephone Service	-	(13)	27	27	41	(41)
520800	Household Expense	150	-	-		-	150
520845	Trash	1,500	253	253	253	759	741
521420	Maint-Field Equipment	500	-	-	30	30	470
522310	Maint-Building and Improvement	250	(57)	-	-	(57)	307
522320	Maint-Grounds	1,000	-	50	-	50	950
525080	Temp Assist Pool Svcs	-	-	300	200	500	(500)
526960	Small Tools And Instruments	100	-	-		-	100
527720	Safety-Security Supplies	100	-	-		-	100
527940	Weed Abatement				650	650	(650)
528920	Car Pool Expense	-	-	244	256	500	(500)
529040	Private Mileage Reimbursement		-	10	109	119	(119)
529500	Electricity	3,500	35	1,431	93	1,559	1,941
529510	Heating Fuel	-	(60)	-	-	(60)	60
529520	Sewer System	500	-	122	-	122	378
529550	Water	6,000	1,999	1,310	111	3,421	2,579
<b>Grand Total</b>		<b>13,600</b>	<b>69,817</b>	<b>17,037</b>	<b>21,152</b>	<b>108,006</b>	<b>(94,406)</b>



### OTHER PARKS DETAILS

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

Account	Description	BUDGET	JUL	AUG	SEP	YTD	BUDGET AVAILABLE
510040	Regular Salaries		7,476	6,749	\$ 9,235	23,460	(23,460)
510320	Temporary Salaries		-	-		-	-
510340	Seasonal Salaries		48,458	2,629	\$ 4,577	55,664	(55,664)
510420	Overtime		1,863	-	\$ -	1,863	(1,863)
510620	Shift Differential		1,132	93	\$ 185	1,410	(1,410)
510700	Holiday Pay		1,918	-	\$ 131	2,049	(2,049)
513000	Retirement-Misc.		2,512	1,504	\$ 2,359	6,375	(6,375)
513020	Retirement-Misc Temp		600	37	\$ 45	682	(682)
513120	Social Security		774	315	\$ 436	1,525	(1,525)
513140	Medicare Tax		883	137	\$ 202	1,222	(1,222)
515040	Flex Benefit Plan		1,448	1,531	\$ 1,919	4,897	(4,897)
515100	Life Insurance		10	10	\$ 13	32	(32)
515120	Long Term Disability		13	14	\$ 14	41	(41)
515220	Short Term Disability		36	37	\$ 48	121	(121)
515260	Unemployment Insurance		323	77	\$ 105	506	(506)
518140	SEIU Training		4	3	\$ 4	11	(11)
520020	Pest and Insect Control		150	150	\$ 150	450	(450)
520230	Cellular Phone	-	62	-	\$ -	62	(62)
520320	Telephone Service	-	(13)	27	\$ 27	41	(41)
520800	Household Expense	150	-	-		-	150
520845	Trash	1,500	253	253	\$ 253	759	741
521420	Maint-Field Equipment	500	-	-	\$ 30	30	470
522310	Maint-Building and Improvement	250	(57)	-	\$ -	(57)	307
522320	Maint-Grounds	1,000	-	50	\$ -	50	950
525080	Temp Assist Pool Svcs	-	-	300	\$ 200	500	(500)
526960	Small Tools And Instruments	100	-	-		-	100
527720	Safety-Security Supplies	100	-	-		-	100
527940	Weed Abatement				\$ 650	650	(650)
528920	Car Pool Expense	-	-	244	\$ 256	500	(500)
529040	Private Mileage Reimbursement		-	10	\$ 109	119	(119)
529500	Electricity	3,500	35	1,431	\$ 93	1,559	1,941
529510	Heating Fuel	-	(60)	-	\$ -	(60)	60
529520	Sewer System	500	-	122	\$ -	122	378
529550	Water	6,000	1,999	1,310	\$ 111	3,421	2,579
<b>Grand Total</b>		<b>13,600</b>	<b>69,817</b>	<b>17,037</b>	<b>\$ 21,152</b>	<b>108,006</b>	<b>(94,406)</b>