



PARKS PROGRAM SUMMARY

As of October 31, 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	52,520	13,750	20,830	20,590	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	1,950,007
Other/Interfund Charges	1,000	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
Capital Assets	215,000	2,000	-	120,000	-	-	-	-	-	-	-	-	-	-	250	-	-	1,000	338,250
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BUDGETED EXPENDITURES	455,794	160,723	77,413	140,590	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	5,332,412
NET GAIN/(LOSS)	(181,033)	(108,283)	16,919	(80,790)	(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	(1,199,844)
Change from prior year	(332,507)	(125,808)	44,958	(92,029)	(33,088)	(131,077)	(18,745)	4,698	41,782	(17,837)	38,088	(24,222)	(29,875)	(29,758)	(463,726)	(5,129)	119,378	196,223	(858,673)

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	94,985	21,650	1,160	16,825	46,099	15,497	205	31,537	117,649	58,667	87,648	14,380	56,040	7,008	251,411	-	60	326,675	1,147,497
<i>Expenditures To Date:</i>																			
Salaries & Benefits	-	-	15,375	-	18,543	46,459	-	10,048	45,652	28,360	59,073	4,567	48,843	8,656	201,019	-	120,483	172,583	779,660
Supplies & Services	(57,029)	4,125	13,779	5,585	38,456	27,261	8,040	26,187	28,892	18,854	106,123	18,151	43,482	2,743	205,235	5,722	11,555	195,894	703,055
Other/Interfund Charges	540	-	45	-	-	90	-	-	90	-	100	-	1,094	-	3,814	-	-	180	5,953
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	(56,489)	4,125	29,199	5,585	56,999	73,810	8,040	36,235	74,634	47,214	165,296	22,718	93,419	11,399	410,068	5,722	132,038	368,657	1,488,668
<i>% of budget expended</i>	-12.4%	2.6%	37.7%	4.0%	31.0%	31.5%	29.2%		27.4%	25.1%	32.2%	27.5%	29.2%	22.7%	29.8%	52.7%	970.9%	30.1%	27.9%
NET GAIN/(LOSS)	151,474	17,526	(28,039)	11,240	(10,900)	(58,313)	(7,835)	(4,698)	43,015	11,453	(77,647)	(8,338)	(37,378)	(4,391)	(158,657)	(5,722)	(131,978)	(41,982)	(341,171)



REVENUE BY PROGRAM AREA

As of October 31, 2011

PROGRAM	Parks
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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
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
790500	Operating Transfer-In													47,526					47,526
790600	Contrib Fr Other County Funds																89,832		89,832
Grand Total		140,000	45,000	1,000	356,984	181,866	474,382	1,378,533	50,000	252,288	16,000	1,000	59,800	274,761	754,181	52,440	94,332	-	4,132,567

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
740020	Interest-Invested Funds												178						178
741000	Rents												13,799						13,799
741260	Land Lease														1,288				1,288
741340	Mobile Estates	46,099												(13)					46,086
741360	Concessions							15,585			2,000			46,259					63,844
763500	Fed-Aid for Disaster													38,259					38,259
776740	Recreation Fees		15,497	205	117,649	58,667	87,648	308,815	14,380	56,040	5,008	60		8,935	250,073	9,996		31,363	964,336
776750	Trails-Fees																1,160		1,160
776760	Reservation-Fees													25		11,655			11,680
777520	Reimbursement For Services							2,275											2,275
777610	Utilities												2,698						2,698
780220	Sale Of Surplus Property													1,355					1,355
781300	Insurance Claims													191					191
781360	Other Misc Revenue												150	(26)	50			174	348
Grand Total		46,099	15,497	205	117,649	58,667	87,648	326,675	14,380	56,040	7,008	60	16,825	94,985	251,411	21,650	1,160	31,537	1,147,497
		33%	34%	21%	33%	32%	18%	24%	29%	22%	44%	6%	28%	35%	33%	41%	1%		28%



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	11,622	20,471		594	22,608	17,502	19,288	83,533	3,120	24,246		33,774		-	116,779			10,014	363,552
510320	Temporary Salaries							7,117	6,703		9,862	6,903	-		-	5,301				35,886
510340	Seasonal Salaries		10,755		6,875	6,875		17,603	27,169				59,532		-	5,185				133,993
510420	Overtime	62	107		305	1,341	889	53	1,558		186		1,863		-	4,132				10,494
510520	Bilingual Pay		238		18			41							-	221				518
510620	Shift Differential	109	530		167	382	220	206	2,170		754		1,473		-	1,561			50	7,622
510700	Holiday Pay	257	640			671	457	428	1,191		134		2,049		-	1,522			124	7,472
513000	Retirement-Misc.	2,917	6,326		1,273	6,204	3,014	5,893	24,447	759	6,788	1,119	8,845		-	25,593			1,851	95,028
513020	Retirement-Misc Temp							239	26		78		718		-	105				1,166
513120	Social Security	504	2,110		497	1,921	1,296	1,614	6,474	212	1,045	428	2,034		-	7,962			473	26,569
513140	Medicare Tax	156	493		116	449	303	629	1,808	50	486	100	1,429		-	2,034			134	8,188
515040	Flex Benefit Plan	2,725	4,379		142	4,797	4,376	5,345	15,773	381	4,621		7,871		-	28,461			2,557	81,427
515100	Life Insurance	15	27		1	27	23	27	106	4	30		46		-	144			13	463
515120	Long Term Disability	22				14			128		89		41		-	224				518
515160	Optical Insurance														-					-
515220	Short Term Disability	62	140		5	142	140	148	491	17	78		183		-	727			79	2,211
515260	Unemployment Insurance	86	232		55	208	130	433	961	23	415	106	610		-	1,000			75	4,335
518010	Def Comp Ben Mgmt & Conf														-					-
518020	Flexible Spending Account Fees														-					-
518120	SEIU Pension Plan	0									19				-					19
518140	SEIU Training	6	11		0	12	11	11	45	1	11		15		-	70			6	199
51XXXX	Salaries & Benefits	-	-		-	-	-	-	-	-	-	-	-		-	-			-	-
520010	Herbicide	125	-					-	267		-		-		-	431			561	1,384
520020	Pest and Insect Control	110	1,379	107	55	18	-	2,769	4,975		61		600		(3,025)	7,321	153			14,523
520025	Water and Bacterial Testing							-	40		3,575		-		-					3,615
520115	Uniforms-Replacement Clothing	-	121			236	85	1,125	1,234		-		-		(203)	1,582			145	4,324
520230	Cellular Phone		473			758	244	306	1,007	18	183	11	62		(956)	2,636		55	80	4,878
520250	Communications Equip-Install		76												(76)					-
520260	Computer Lines		-		524	-	-	-	-		-		-		(200)	1,098	179			1,601
520320	Telephone Service	285	279	115	1,098	250	452	497	902	637	257	194	83		(774)	1,380	237		2,017	7,910
520330	Communication Services		251			155	218	165	500	10	350	10			(485)	11,659				12,832
520705	Food				372										-					372
520710	Feed-Animal														84					84
520800	Household Expense	3,660	126		1,070	223	27	1,193	3,086	-	694		-	488	(1,084)	7,770			631	17,885
520815	Cleaning and Custodial Supp				108	80				48					-					236
520820	Janitorial Services				1,125										-	208				1,333
520830	Laundry Services														-	1,029				1,029
520845	Trash	5,264	1,711	874		14,100	5,853	9,588	12,163		2,583	881	1,012		(2,241)	10,076	1,490			63,357
521320	Maint-Boat								2,517						(873)					1,644
521340	Maint-Communications Equipment														-	475				475
521360	Maint-Computer Equip														39					39
521420	Maint-Field Equipment	45	28	64		800	-	3,042	6,800		535	-	70		(5,642)	5,894	215		23	11,874
521500	Maint-Motor Vehicles		-			137	-	69	867		-				(1,292)	3,704			225	3,710
521540	Maint-Office Equipment					-	-		219						-	11				230
521560	Maint-Other	4,200						152							(152)					4,200
521600	Maint-Service Contracts							-	8,455						-	30,521				38,976
521720	Maint-Fire Equipment	-	-					-			120				-	11				131
521740	Maint-Parts				463				1,137	655					-	5,987				8,243



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
521760	Maint-Tires	-	237			821		-	299		89				(89)	142				1,498
521780	Maint-Batteries					(33)	-	122	64		8				(56)	209				314
522310	Maint-Building and Improvement	684	329	66	1,485	1,257	703	34	416	14,625	2,441	99	249	4,597	(3,097)	7,489	148	-		31,526
522320	Maint-Grounds	1,068	469	601		354	143	6,075	9,556	-	2,268		50		(4,364)	7,299			1,465	24,984
522340	Maint-Rec Facilities	786	260					13,196	3,193		9				(1,766)	5,817				21,495
522350	Maint-Vandalism								-							52			-	52
522610	Road Maintenance Supplies															80				80
523100	Memberships	-				180		-	135						-	135				450
523220	Licenses And Permits	200	208		578	140		200	536		249				(200)	596	-			2,507
523230	Miscellaneous Expense					4					1,595				(561)					1,038
523250	Refunds													500						500
523270	Special Events								-										-	-
523640	Computer Equip-Non Fixed Asset								-						(566)	799				233
523660	Computer Supplies	-																	-	-
523680	Office Equip Non Fixed Assets						23								(12)				-	11
523700	Office Supplies	-			276	483	71	293	273						15	45		334		1,791
523720	Photocopying							14	-											14
523760	Postage-Mailing	76				-	88	-			-				(44)				-	120
523780	Printed Forms								810						(810)	50				50
523800	Printing/Binding		258			258	258	673	2,120		258	-			(860)	2,827			125	5,916
523820	Subscriptions							45							-				-	45
523840	Computer Equipment-Software							94	15						-					1,163
524660	Consultants																	1,054		-
524840	Fingerprinting Services		-			-	-	-	109		-									109
525020	Legal Services	177																		177
525060	Medical Examinations-Physicals		-			-	-	-	-		-				780	-				780
525080	Temp Assist Pool Svcs					-	-	-	-		-		700		3,075	-				3,775
525440	Professional Services	568			375										(443)	9,033				9,534
526510	Rent-Lease Cable TV														(800)	3,207				2,407
526530	Rent-Lease Equipment							-	-		361				(361)	-				-
526910	Field Equipment-Non Assets							503											347	850
526940	Locks/Keys	-	46	16		362	2	15	922		37	16			(674)	408	215		-	1,365
526950	Maintenance Tools															42				42
526960	Maintenance Tools	56	474		60	201	-	441	3,025	-	69				(1,648)	2,478	136		32	5,325
527100	Fuel	-						373	-		106				(285)	-				194
527140	Welding Supplies										26									26
527160	Shop Supplies																			22
527660	Operational Marketing								281		299					956				1,536
527680	Public Signs	33	7			210	11	162	451		14				(10)	156			5,805	6,839
527700	Recreation Supplies		2,154		166			250							(609)					1,961
527720	Safety-Security Supplies	69	41		937	3	-	131	1,696		113				(117)	1,385	161	33	135	4,587
527840	Training-Education/Tuition							1,365	1,365		160				-	-	1,365			4,255
527940	Weed Abatement		2,520								2,035		650							5,205
527960	Park & Recreation		359		2,339			15,416	14,360						(9,929)	13,219				35,764
528020	Inventory-Stores				14,789						243				(719)	1,049				15,362
528140	Conference/Registration Fees																			-
528180	Freight							35	31						(7)					59



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
528920	Car Pool Expense	360	334			835	450	401	3,585		833		675			3,672		-	1,186	12,331
528960	Lodging														(335)	335				-
528980	Meals														-					-
529000	Miscellaneous Travel Expense														-					-
529040	Private Mileage Reimbursement					65							165		-				956	1,186
529500	Electricity	7,182	2,486	852		5,422	3,011	8,641	67,074	1,306	21,935	1,471	2,342	(9,593)	43,834	298				156,262
529510	Heating Fuel	599			366	1,306	1,148	401		852	168	60	(60)		(1,120)		70			3,789
529520	Sewer System	2,073	1,706	263		265	1,215	1,500	13,964		1,730	-	183		(2,405)	5,108	93		2,496	28,192
529540	Utilities																			-
529550	Water	10,834	10,929	5,082			4,852	36,837	27,444		81		4,773		(2,539)	2,999	962			102,254
536910	Interfnd Exp-Fuel														-	223				223
537020	Interfnd Exp-Legal Services															3,321				3,321
537080	Interfnd Exp-Miscellaneous		90			90		90	180		1,094				540	270			45	2,399
537090	Interfnd Exp-Personnel Svcs							10												10
542060	Improvements-Building														-					-
542100	Park Buildings														-					-
546140	Equipment-Office															-				-
Grand Total		56,999	73,810	8,040	36,235	74,634	47,214	165,296	368,657	22,718	93,419	11,399	132,038	5,585	(56,489)	410,068	5,722	4,125	29,199	1,488,668



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Reservations</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
51XXX	Salaries & Benefits	144,973	-	-		-	-	144,973
520115	Uniforms-Replacement Clothing	450	-	-		-	-	450
520230	Cellular Phone	-	-	18	-	37	55	(55)
520320	Telephone Service	5,700	14	674	727	602	2,017	3,683
520800	Household Expense					631	631	(631)
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	1,054	1,946
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
Grand Total		160,723	263	974	1,090	1,797	4,125	156,598

3%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Trails

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
527660	Operational Marketing	-	-	-	-	199	199	(199)
510040	Regular Salaries		2,502	2,504	2,504	2,504	10,014	(10,014)
510620	Shift Differential		17	14	19	-	50	(50)
510700	Holiday Pay		124	-	-	-	124	(124)
513000	Retirement-Misc.		600	418	418	415	1,851	(1,851)
513120	Social Security		61	137	138	136	473	(473)
513140	Medicare Tax		37	32	32	32	134	(134)
515040	Flex Benefit Plan		576	660	660	660	2,557	(2,557)
515100	Life Insurance		3	3	3	3	13	(13)
515220	Short Term Disability		18	20	20	20	79	(79)
515260	Unemployment Insurance		19	19	19	19	75	(75)
518140	SEIU Training		1	2	2	2	6	(6)
51XXXX	Salaries & Benefits	56,083	-	-	-	-	-	56,083
520010	Herbicide		-	561	-	-	561	(561)
520115	Uniforms-Replacement Clothing					145	145	(145)
520230	Cellular Phone	600	20	20	-	40	80	520
521420	Maint-Field Equipment	1,500	-	23	-	-	23	1,477
521500	Maint-Motor Vehicles	1,000	-	225	-	-	225	775
522320	Maint-Grounds	2,500	-	-	-	1,465	1,465	1,035
522350	Maint-Vandalism	1,300	-	-	-	-	-	1,300
523270	Special Events	1,000	-	-	-	-	-	1,000
523800	Printing/Binding	400	-	-	-	125	125	275
523820	Subscriptions	100	-	-	-	-	-	100
526910	Field Equipment-Non Assets	1,000	-	296	51	-	347	653
526940	Locks/Keys	50	-	-	-	-	-	50
526960	Maintenance Tools	200	-	32	-	-	32	168
527680	Public Signs	1,500	-	4,644	236	925	5,805	(4,305)
527720	Safety-Security Supplies	-	-	135	-	-	135	(135)
527840	Training-Education/Tuition	180	-	-	-	-	-	180
528920	Car Pool Expense	7,000	-	51	569	567	1,186	5,814
529040	Private Mileage Reimbursement	500	-	507	-	449	956	(456)
529520	Sewer System	2,000	124	124	124	2,124	2,496	(496)
536910	Interfnd Exp-Fuel	500	-	-	-	-	-	500
537080	Interfnd Exp-Miscellaneous				45	-	45	(45)
Grand Total		77,413	4,103	10,425	4,840	9,831	29,199	48,214

38%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JULY	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
520020	Pest and Insect Control	590	-	-	-	-	-	590
520800	Household Expense					488	488	(488)
521420	Maint-Field Equipment		-	-	-	-	-	-
522310	Maint-Building and Improvement	20,000	-	4,597	-	-	4,597	15,403
523250	Refunds		-	500	-	-	500	(500)
526960	Maintenance Tools	-	-	-	-	-	-	-
529540	Utilities	-	-	-	-	-	-	-
542100	Park Buildings	120,000					-	120,000
Grand Total		140,590	-	5,097	-	488	5,585	135,004

4%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		1,283	1,531	5,231	3,578	11,622	(11,622)
510420	Overtime					62	62	(62)
510620	Shift Differential		30	6	17	56	109	(109)
510700	Holiday Pay		114	-	143	-	257	(257)
513000	Retirement-Misc.		346	373	1,315	883	2,917	(2,917)
513120	Social Security		78	78	174	174	504	(504)
513140	Medicare Tax		18	20	70	48	156	(156)
515040	Flex Benefit Plan		329	386	1,147	863	2,725	(2,725)
515100	Life Insurance		2	2	7	5	15	(15)
515120	Long Term Disability		0	1	17	4	22	(22)
515220	Short Term Disability		9	10	21	21	62	(62)
515260	Unemployment Insurance		10	11	39	26	86	(86)
518120	SEIU Pension Plan		-	0	-	-	0	(0)
518140	SEIU Training		1	1	3	2	6	(6)
51XXXX	Salaries & Benefits	58,488	-	-	-	-	-	58,488
520010	Herbicide	-	-	75	-	50	125	(125)
520020	Pest and Insect Control	450	-	55	-	55	110	340
520115	Uniforms-Replacement Clothing	500	-	-	-	-	-	500
520320	Telephone Service	800	74	72	71	69	285	515
520800	Household Expense	400	-	14	601	3,045	3,660	(3,260)
520845	Trash	17,000	1,299	1,315	1,326	1,326	5,264	11,736
521420	Maint-Field Equipment	600	24	0	-	20	45	555
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	168	786	29,214
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	-	-	126	568	(568)
526940	Locks/Keys	100	-	-	-	-	-	100
526960	Maintenance Tools	1,000	-	-	-	56	56	944
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	56	360	2,140
529500	Electricity	16,000	2,112	2,131	1,918	1,021	7,182	8,818
529510	Heating Fuel	2,500	135	309	-	155	599	1,901
529520	Sewer System	23,000	138	-	-	1,935	2,073	20,927
529550	Water	23,000	3,264	3,691	2,639	1,240	10,834	12,166
Grand Total		183,988	10,624	16,153	15,180	15,042	56,999	126,989



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Bogart</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,670	5,934	5,934	5,934	20,471	(20,471)
510340	Seasonal Salaries		1,401	3,101	3,114	3,139	10,755	(10,755)
510420	Overtime					107	107	(107)
510520	Bilingual Pay		32	64	76	66	238	(238)
510620	Shift Differential		69	154	166	141	530	(530)
510700	Holiday Pay		237	-	403	-	640	(640)
513000	Retirement-Misc.		851	1,778	1,913	1,783	6,326	(6,326)
513120	Social Security		284	597	624	605	2,110	(2,110)
513140	Medicare Tax		66	140	146	142	493	(493)
515040	Flex Benefit Plan		566	1,271	1,271	1,271	4,379	(4,379)
515100	Life Insurance		3	8	8	8	27	(27)
515220	Short Term Disability		18	41	41	41	140	(140)
515260	Unemployment Insurance		30	67	67	67	232	(232)
518140	SEIU Training		1	3	3	3	11	(11)
51XXXX	Salaries & Benefits	154,740	-	-	-	-	-	154,740
520010	Herbicide	700	-	-	-	-	-	700
520020	Pest and Insect Control	2,500	500	278	305	296	1,379	1,121
520115	Uniforms-Replacement Clothing	2,000	-	-	-	121	121	1,879
520230	Cellular Phone	1,000	176	87	24	186	473	527
520250	Communications Equip-Install		76	-	-	-	76	(76)
520260	Computer Lines	450	-	-	-	-	-	450
520320	Telephone Service	1,000	71	71	66	70	279	721
520330	Communication Services	-	96	54	-	101	251	(251)
520800	Household Expense	1,000	-	74	31	22	126	874
520845	Trash	7,000	-	823	460	428	1,711	5,289
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	17	469	531
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	Maintenance Tools	600	232	11	155	76	474	126
527680	Public Signs	-	7	-	-	-	7	(7)
527700	Recreation Supplies	-	359	-	-	1,795	2,154	(2,154)
527720	Safety-Security Supplies	300	-	22	-	19	41	259
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	351	334	7,666
529500	Electricity	10,000	768	787	811	121	2,486	7,514
529520	Sewer System	5,000	260	427	593	427	1,706	3,294
529550	Water	30,000	5,204	-	5,725	-	10,929	19,071
537080	Interfnd Exp-Miscellaneous				90	-	90	(90)
Grand Total		234,390	14,788	19,020	22,668	17,335	73,810	160,580



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
520020	Pest and Insect Control	300	-	-		107	107	193
520320	Telephone Service	300	29	29	29	29	115	185
520845	Trash	2,600	219	221	216	219	874	1,726
521420	Maint-Field Equipment				27	37	64	(64)
522310	Maint-Building and Improvement				32	34	66	(66)
522320	Maint-Grounds	80	-	322	209	70	601	(521)
526940	Locks/Keys	-	-	16	-	-	16	(16)
529500	Electricity	1,500	120	466	-	266	852	648
529520	Sewer System	800	-	66	132	66	263	537
529550	Water	22,000	2,379	296	970	1,438	5,082	16,918
Grand Total		27,580	2,746	1,416	1,613	2,264	8,040	19,540



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		4,352	7,320	5,468	5,468	22,608	(22,608)
510340	Seasonal Salaries		897	1,993	1,993	1,993	6,875	(6,875)
510420	Overtime		-	87	416	838	1,341	(1,341)
510620	Shift Differential		50	121	93	118	382	(382)
510700	Holiday Pay		298	-	373	-	671	(671)
513000	Retirement-Misc.		1,193	1,948	1,566	1,497	6,204	(6,204)
513120	Social Security		342	575	500	504	1,921	(1,921)
513140	Medicare Tax		80	134	117	118	449	(449)
515040	Flex Benefit Plan		863	1,342	1,296	1,296	4,797	(4,797)
515100	Life Insurance		5	8	7	7	27	(27)
515120	Long Term Disability		14	-	-	-	14	(14)
515220	Short Term Disability		18	43	41	41	142	(142)
515260	Unemployment Insurance		39	58	56	56	208	(208)
518140	SEIU Training		2	3	3	3	12	(12)
51XXXX	Salaries & Benefits	181,737	-	-	-	-	-	181,737
520020	Pest and Insect Control	200	-	-	8	9	18	182
520025	Water and Bacterial Testing	500	-	-	-	-	-	500
520115	Uniforms-Replacement Clothing				236	-	236	(236)
520230	Cellular Phone	2,000	330	250	106	72	758	1,242
520260	Computer Lines	500	-	-	-	-	-	500
520320	Telephone Service	1,200	67	62	62	60	250	950
520330	Communication Services	-	96	11	-	48	155	(155)
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	3,525	14,100	25,900
521420	Maint-Field Equipment	5,000	545	168	48	40	800	4,200
521500	Maint-Motor Vehicles	1,000	-	137	-	-	137	863
521540	Maint-Office Equipment	400	-	-	-	-	-	400
521760	Maint-Tires					821	821	(821)
521780	Maint-Batteries					(33)	(33)	33
522310	Maint-Building and Improvement	2,000	981	77	199	-	1,257	743
522320	Maint-Grounds					354	354	(354)
523100	Memberships				140	40	180	(180)
523220	Licenses And Permits					140	140	(140)
523230	Miscellaneous Expense	-	4	-	-	-	4	(4)
523700	Office Supplies	200	42	157	-	285	483	(283)
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)	-	-
526940	Locks/Keys	-	359	-	-	3	362	(362)
526960	Maintenance Tools	2,000	141	-	50	10	201	1,799
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	353	835	3,165
529040	Private Mileage Reimbursement					65	65	(65)
529500	Electricity	18,000	1,293	1,286	1,507	1,337	5,422	12,578
529510	Heating Fuel	4,000	449	-	544	313	1,306	2,694
529520	Sewer System	6,000	-	-	-	265	265	5,735
537080	Interfnd Exp-Miscellaneous				90	-	90	(90)
Grand Total		272,187	16,208	19,798	19,083	19,545	74,634	197,553



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Idyllwild</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,283	5,073	5,073	5,073	17,502	(17,502)
510420	Overtime		100	380	381	27	889	(889)
510620	Shift Differential		32	67	76	44	220	(220)
510700	Holiday Pay		203	-	254	-	457	(457)
513000	Retirement-Misc.		418	852	896	849	3,014	(3,014)
513120	Social Security		177	375	392	352	1,296	(1,296)
513140	Medicare Tax		41	88	92	82	303	(303)
515040	Flex Benefit Plan		563	1,271	1,271	1,271	4,376	(4,376)
515100	Life Insurance		3	7	7	7	23	(23)
515220	Short Term Disability		18	41	41	41	140	(140)
515260	Unemployment Insurance		17	38	38	38	130	(130)
518140	SEIU Training		1	3	3	3	11	(11)
51XXXX	Salaries & Benefits	133,930	-	-	-	-	-	133,930
520020	Pest and Insect Control	100	-	-	-	-	-	100
520115	Uniforms-Replacement Clothing	600	-	-	-	85	85	515
520230	Cellular Phone	600	40	20	123	60	244	356
520260	Computer Lines	720	-	-	-	-	-	720
520320	Telephone Service	900	163	167	60	63	452	448
520330	Communication Services	800	-	-	104	114	218	582
520800	Household Expense	1,550	-	-	-	27	27	1,523
520845	Trash	13,000	1,322	1,888	1,322	1,322	5,853	7,147
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	174	703	(203)
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	Maintenance Tools	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	221	450	2,550
529500	Electricity	7,000	1,096	505	868	543	3,011	3,989
529510	Heating Fuel	1,000	114	591	236	208	1,148	(148)
529520	Sewer System	4,000	608	304	-	304	1,215	2,785
529550	Water	12,000	1,696	1,618	887	651	4,852	7,148
Grand Total		188,250	9,140	14,071	12,446	11,558	47,214	141,036



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		3,889	5,823	5,663	3,913	19,288	(19,288)
510320	Temporary Salaries		1,007	1,844	2,417	1,849	7,117	(7,117)
510340	Seasonal Salaries		2,653	4,865	5,025	5,060	17,603	(17,603)
510420	Overtime		53	-	-	-	53	(53)
510520	Bilingual Pay		10	31	-	-	41	(41)
510620	Shift Differential		99	32	56	18	206	(206)
510700	Holiday Pay		85	-	344	-	428	(428)
513000	Retirement-Misc.		953	1,770	1,868	1,303	5,893	(5,893)
513020	Retirement-Misc Temp		37	63	73	65	239	(239)
513120	Social Security		323	471	465	355	1,614	(1,614)
513140	Medicare Tax		110	177	189	153	629	(629)
515040	Flex Benefit Plan		910	1,396	1,974	1,066	5,345	(5,345)
515100	Life Insurance		3	8	10	6	27	(27)
515220	Short Term Disability		18	41	58	31	148	(148)
515260	Unemployment Insurance		59	122	138	114	433	(433)
518140	SEIU Training		2	3	3	2	11	(11)
51XXXX	Salaries & Benefits	\$ 248,807	-	-	-	-	-	248,807
520010	Herbicide	\$ 2,000	-	-	-	-	-	2,000
520020	Pest and Insect Control	\$ 3,000	1,100	550	550	569	2,769	231
520115	Uniforms-Replacement Clothing	\$ 600	203	515	407	-	1,125	(525)
520230	Cellular Phone	\$ 1,500	120	60	-	126	306	1,194
520260	Computer Lines	\$ 450	-	-	-	-	-	450
520320	Telephone Service	\$ 3,500	163	111	112	112	497	3,003
520330	Communication Services	\$ 1,500	-	50	50	65	165	1,335
520800	Household Expense	\$ 5,500	22	94	1,044	32	1,193	4,307
520845	Trash	\$ 26,000	2,383	3,342	2,402	1,461	9,588	16,412
521420	Maint-Field Equipment	\$ 8,000	2,984	33	10	16	3,042	4,958
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	12	34	1,966
522320	Maint-Grounds	\$ 40,000	252	32	161	5,630	6,075	33,925
522340	Maint-Rec Facilities	\$ 20,000	3,241	6,006	2,254	1,696	13,196	6,804
523100	Memberships	\$ 400	-	-	-	-	-	400
523220	Licenses And Permits	\$ 200	-	200	-	-	200	-
523700	Office Supplies	\$ 250	-	162	66	66	293	(43)
523720	Photocopying				14	-	14	(14)
523760	Postage-Mailing	\$ 200	-	-	-	-	-	200
523800	Printing/Binding	\$ 1,000	-	258	-	415	673	327
523820	Subscriptions				45	-	45	(45)
523840	Computer Equipment-Software					94	94	(94)
524840	Fingerprinting Services	\$ 200	-	-	-	-	-	200
525060	Medical Examinations-Physicals	\$ 350	-	-	-	-	-	350
525080	Temp Assist Pool Svcs	\$ -	-	108	-	(108)	-	-
526530	Rent-Lease Equipment	\$ 300	-	-	-	-	-	300



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
526910	Field Equipment-Non Assets	\$ -	-	301	-	202	503	(503)
526940	Locks/Keys	\$ 50	-	15	-	-	15	35
526960	Maintenance Tools	\$ 500	-	38	343	60	441	59
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	2,171	15,416	2,918
528180	Freight	\$ -	21	-	5	9	35	(35)
528920	Car Pool Expense	\$ 3,000	-	70	207	124	401	2,599
529500	Electricity	\$ 25,000	102	4,473	2,227	1,839	8,641	16,359
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	8,315	36,837	32,163
537080	Interfnd Exp-Miscellaneous	-	-	-	90	-	90	(90)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	10	(10)
Grand Total		\$ 513,941	39,421	45,280	43,745	36,849	165,296	348,645

32%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		10,817	24,513	24,288	23,916	83,533	(83,533)
510320	Temporary Salaries		900	2,001	2,001	1,801	6,703	(6,703)
510340	Seasonal Salaries		3,842	8,193	7,203	7,930	27,169	(27,169)
510420	Overtime		121	684	466	287	1,558	(1,558)
510620	Shift Differential		316	702	636	516	2,170	(2,170)
510700	Holiday Pay		574	-	617	-	1,191	(1,191)
513000	Retirement-Misc.		3,331	7,193	7,124	6,798	24,447	(24,447)
513020	Retirement-Misc Temp				9	17	26	(26)
513120	Social Security		908	1,930	1,852	1,784	6,474	(6,474)
513140	Medicare Tax		245	533	520	509	1,808	(1,808)
515040	Flex Benefit Plan		2,036	4,624	4,581	4,533	15,773	(15,773)
515100	Life Insurance		14	31	31	31	106	(106)
515120	Long Term Disability		16	38	38	36	128	(128)
515220	Short Term Disability		63	143	142	142	491	(491)
515260	Unemployment Insurance		122	277	280	282	961	(961)
518140	SEIU Training		6	13	13	13	45	(45)
51XXXX	Salaries & Benefits	738,033	-	-	-	-	-	738,033
520010	Herbicide	1,200	-	-	16	251	267	933
520020	Pest and Insect Control	6,000	1,950	975	975	1,075	4,975	1,025
520025	Water and Bacterial Testing	250	-	-	40	-	40	210
520115	Uniforms-Replacement Clothing	1,000	-	129	792	312	1,234	(234)
520230	Cellular Phone	2,500	357	329	-	321	1,007	1,493
520260	Computer Lines	75	-	-	-	-	-	75
520320	Telephone Service	3,000	228	223	223	228	902	2,098
520330	Communication Services	2,000	200	100	-	200	500	1,500
520800	Household Expense	15,000	189	75	285	2,537	3,086	11,914
520845	Trash	38,000	2,777	3,247	2,777	3,363	12,163	25,837
521320	Maint-Boat	5,000	873	-	-	1,644	2,517	2,483
521420	Maint-Field Equipment	5,000	2,620	2,932	506	742	6,800	(1,800)
521500	Maint-Motor Vehicles	16,000	180	210	374	103	867	15,133
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	238	416	4,584
522320	Maint-Grounds	28,000	6,746	468	1,083	1,259	9,556	18,444
522340	Maint-Rec Facilities	300	1,424	1,183	556	30	3,193	(2,893)
522350	Maint-Vandalism	1,500	-	-	-	-	-	1,500
523100	Memberships	150	-	-	135	-	135	15
523220	Licenses And Permits	3,000	-	200	-	336	536	2,464
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)
523840	Computer Equipment-Software	-	-	-	-	15	15	(15)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
524840	Fingerprinting Services	100	-	-		109	109	(9)
525060	Medical Examinations-Physicals	500	-	-		-	-	500
525080	Temp Assist Pool Svcs	-	-	100	-	(100)	-	-
525440	Professional Services	1,200	-	-		-	-	1,200
526530	Rent-Lease Equipment	1,000	-	-		-	-	1,000
526940	Locks/Keys	500	350	-	2	569	922	(422)
526960	Maintenance Tools	3,500	2,065	429	96	435	3,025	475
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	170	1,696	(196)
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
528180	Freight					31	31	(31)
528920	Car Pool Expense	22,000	-	(762)	2,271	2,075	3,585	18,415
529500	Electricity	165,000	18,057	17,327	15,192	16,499	67,074	97,926
529520	Sewer System	40,000	2,600	5,422	1,671	4,271	13,964	26,036
529550	Water	75,000	25	17,049	131	10,239	27,444	47,556
537080	Interfnd Exp-Miscellaneous				180	-	180	(180)
546140	Equipment-Office	1,000	-	-		-	-	1,000
Grand Total		1,224,292	82,274	106,349	84,485	95,548	368,657	855,635

30%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	2,810	-	310	3,120	(3,120)
513000	Retirement-Misc.		-	684	-	75	759	(759)
513120	Social Security		-	191	-	21	212	(212)
513140	Medicare Tax		-	45	-	5	50	(50)
515040	Flex Benefit Plan		-	343	-	38	381	(381)
515100	Life Insurance		-	4	-	0	4	(4)
515220	Short Term Disability		-	15	-	2	17	(17)
515260	Unemployment Insurance		-	21	-	2	23	(23)
518140	SEIU Training		-	1	-	0	1	(1)
51XXXX	Salaries & Benefits	37,660	-	-	-	-	-	37,660
520025	Water and Bacterial Testing	500	-	-	-	-	-	500
520230	Cellular Phone				7	11	18	(18)
520320	Telephone Service	1,600	55	293	55	234	637	963
520330	Communication Services					10	10	(10)
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	3,654	14,625	15,375
522320	Maint-Grounds	1,200	-	-	-	-	-	1,200
526960	Maintenance Tools	200	-	-	-	-	-	200
529500	Electricity	7,000	-	838	468	-	1,306	5,694
529510	Heating Fuel	4,000	216	-	635	-	852	3,148
Grand Total		82,560	271	8,653	9,431	4,362	22,718	59,842

28%



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		3,396	8,866	5,166	6,819	24,246	(24,246)
510320	Temporary Salaries		2,134	2,895	2,669	2,164	9,862	(9,862)
510420	Overtime				63	124	186	(186)
510620	Shift Differential		121	238	212	183	754	(754)
510700	Holiday Pay		134	-	-	-	134	(134)
513000	Retirement-Misc.		1,103	2,428	1,475	1,782	6,788	(6,788)
513020	Retirement-Misc Temp		11	21	23	23	78	(78)
513120	Social Security		187	369	265	225	1,045	(1,045)
513140	Medicare Tax		81	164	113	128	486	(486)
515040	Flex Benefit Plan		623	1,745	984	1,268	4,621	(4,621)
515100	Life Insurance		4	11	7	8	30	(30)
515120	Long Term Disability		14	31	15	28	89	(89)
515220	Short Term Disability		9	31	20	19	78	(78)
515260	Unemployment Insurance		66	141	98	110	415	(415)
518120	SEIU Pension Plan		7	12	-	-	19	(19)
518140	SEIU Training		1	4	2	3	11	(11)
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	-	-	-	3,575	3,575	(2,975)
520115	Uniforms-Replacement Clothing	720	-	-	-	-	-	720
520230	Cellular Phone	1,200	60	39	-	84	183	1,017
520260	Computer Lines	800	-	-	-	-	-	800
520320	Telephone Service	800	109	49	49	49	257	543
520330	Communication Services	1,200	-	255	85	10	350	850
520800	Household Expense	2,500	30	28	608	28	694	1,806
520845	Trash	11,000	-	142	737	1,704	2,583	8,417
521420	Maint-Field Equipment	1,800	216	233	153	(67)	535	1,265
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	29	2,441	(1,441)
522320	Maint-Grounds	4,000	221	462	848	737	2,268	1,732
522340	Maint-Rec Facilities					9	9	(9)
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)	-	30,000
526530	Rent-Lease Equipment	-	361	-	-	-	361	(361)
526940	Locks/Keys	50	-	31	5	-	37	13
526960	Maintenance Tools	1,000	-	55	14	-	69	931
527100	Fuel	500	84	-	-	22	106	394
527140	Welding Supplies	-	-	26	-	-	26	(26)
527660	Operational Marketing					299	299	(299)



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
527680	Public Signs	-	3	-	10	-	14	(14)
527720	Safety-Security Supplies	200	37	-	52	25	113	87
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	361	833	4,167
529500	Electricity	60,000	4,036	10,740	-	7,158	21,935	38,065
529510	Heating Fuel	600	-	168	-	-	168	432
529520	Sewer System	4,000	398	735	398	199	1,730	2,270
529550	Water	1,000	29	-	29	23	81	919
537080	Interfnd Exp-Miscellaneous	-	-	1,049	45	-	1,094	(1,094)
Grand Total		319,541	16,783	34,264	15,485	26,886	93,419	226,122

29%



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>McCall</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510320	Temporary Salaries		900	2,001	2,001	2,001	6,903	(6,903)
513000	Retirement-Misc.		144	321	327	327	1,119	(1,119)
513120	Social Security		56	124	124	124	428	(428)
513140	Medicare Tax		13	29	29	29	100	(100)
515260	Unemployment Insurance		14	31	31	31	106	(106)
51XXXX	Salaries & Benefits	23,199	-	-	-	-	-	23,199
520025	Water and Bacterial Testing	400	-	-	-	-	-	400
520230	Cellular Phone	1,000	-	-	4	8	11	989
520320	Telephone Service	400	49	48	49	48	194	206
520330	Communication Services					10	10	(10)
520845	Trash	3,500	220	220	220	220	881	2,619
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
526940	Locks/Keys					16	16	(16)
529500	Electricity	4,000	363	357	402	350	1,471	2,529
529510	Heating Fuel	200	60	-	18	(18)	60	140
529520	Sewer System	500	-	-	-	-	-	500
Grand Total		50,149	1,918	3,131	3,204	3,146	11,399	38,750

23%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		15,283	36,637	31,271	33,587	116,779	(116,779)
510320	Temporary Salaries		887	1,952	1,970	493	5,301	(5,301)
510340	Seasonal Salaries		-	2,445	384	2,356	5,185	(5,185)
510420	Overtime		744	1,307	1,516	565	4,132	(4,132)
510520	Bilingual Pay		24	69	73	55	221	(221)
510620	Shift Differential		208	504	449	399	1,561	(1,561)
510700	Holiday Pay		799	-	722	-	1,522	(1,522)
513000	Retirement-Misc.		3,529	7,848	6,856	7,360	25,593	(25,593)
513020	Retirement-Misc Temp		12	44	32	17	105	(105)
513120	Social Security		1,081	2,481	2,108	2,293	7,962	(7,962)
513140	Medicare Tax		277	646	548	564	2,034	(2,034)
515040	Flex Benefit Plan		4,299	8,803	7,295	8,064	28,461	(28,461)
515100	Life Insurance		19	46	38	42	144	(144)
515120	Long Term Disability		31	67	67	59	224	(224)
515220	Short Term Disability		90	234	187	216	727	(727)
515260	Unemployment Insurance		126	321	266	287	1,000	(1,000)
518140	SEIU Training		9	22	18	20	70	(70)
51XXXX	Salaries & Benefits	897,880	-	-	-	-	-	897,880
520010	Herbicide	8,000	-	-	-	431	431	7,569
520020	Pest and Insect Control	21,950	2,500	2,236	1,250	1,335	7,321	14,629
520115	Uniforms-Replacement Clothing	-	60	-	861	661	1,582	(1,582)
520230	Cellular Phone	6,100	1,086	468	-	1,082	2,636	3,464
520260	Computer Lines	3,000	200	350	272	277	1,098	1,902
520320	Telephone Service	4,500	358	291	390	341	1,380	3,120
520330	Communication Services	1,500	319	11,154	-	186	11,659	(10,159)
520800	Household Expense	28,000	1,390	4,467	1,009	904	7,770	20,230
520820	Janitorial Services		75	-	-	133	208	(208)
520830	Laundry Services		-	1,029	-	-	1,029	(1,029)
520845	Trash	24,000	2,070	2,082	4,587	1,337	10,076	13,924
521340	Maint-Communications Equipment	-	-	475	-	-	475	(475)
521420	Maint-Field Equipment	11,000	1,383	1,168	1,387	1,957	5,894	5,106
521500	Maint-Motor Vehicles	8,000	1,112	78	683	1,831	3,704	4,296
521540	Maint-Office Equipment	150	-	-	-	11	11	139
521600	Maint-Service Contracts	35,000	-	16,911	5,355	8,255	30,521	4,479
521720	Maint-Fire Equipment	-	-	11	-	-	11	(11)
521740	Maint-Parts		-	-	5,791	197	5,987	(5,987)
521760	Maint-Tires	4,000	-	15	-	127	142	3,858
521780	Maint-Batteries	3,000	56	-	-	153	209	2,791
522310	Maint-Building and Improvement	25,000	1,223	1,269	2,486	2,512	7,489	17,511
522320	Maint-Grounds	50,000	2,580	1,016	1,731	1,972	7,299	42,701
522340	Maint-Rec Facilities	3,000	521	1,858	772	2,666	5,817	(2,817)
522350	Maint-Vandalism	300	-	-	52	-	52	248
522610	Road Maintenance Supplies		-	-	-	80	80	(80)
523100	Memberships		-	-	135	-	135	(135)
523220	Licenses And Permits	400	-	200	60	336	596	(196)
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)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
523800	Printing/Binding	1,000	587	1,578	640	23	2,827	(1,827)
524660	Consultants	1,500	-	-	-	-	-	1,500
524840	Fingerprinting Services	100	-	-	-	-	-	100
525060	Medical Examinations-Physicals	500	-	-	-	-	-	500
525080	Temp Assist Pool Svcs	-	-	99	-	(99)	-	-
525440	Professional Services	-	-	4,981	4,051	-	9,033	(9,033)
526510	Rent-Lease Cable TV	7,000	800	798	798	811	3,207	3,793
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
526950	Maintenance Tools	-	-	-	-	42	42	(42)
526960	Maintenance Tools	8,500	287	247	1,619	326	2,478	6,022
527100	Fuel	300	-	-	-	-	-	300
527140	Welding Supplies	500	-	-	-	-	-	500
527160	Shop Supplies	-	-	-	-	22	22	(22)
527660	Operational Marketing	-	-	-	67	889	956	(956)
527680	Public Signs	2,000	-	156	-	-	156	1,844
527720	Safety-Security Supplies	4,000	-	342	547	496	1,385	2,615
527840	Training-Education/Tuition	1,000	-	-	-	-	-	1,000
527960	Park & Recreation	18,334	3,786	3,872	3,766	1,795	13,219	5,115
528020	Inventory-Stores	-	719	98	124	108	1,049	(1,049)
528920	Car Pool Expense	20,000	-	(191)	2,025	1,837	3,672	16,328
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	1,225	5,108	10,892
529550	Water	20,000	1,107	1,098	216	578	2,999	17,001
536910	Interfnd Exp-Fuel	-	-	117	-	106	223	(223)
537020	Interfnd Exp-Legal Services	-	-	-	-	3,321	3,321	(3,321)
537080	Interfnd Exp-Miscellaneous	-	-	-	270	-	270	(270)
546140	Equipment-Office	250	-	-	-	-	-	250
Grand Total		1,376,564	52,476	151,796	111,156	94,640	410,068	966,496

30%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
520020	Pest and Insect Control	-	-	153	-	-	153	(153)
520260	Computer Lines	-	-	60	60	60	179	(179)
520320	Telephone Service	-	-	79	80	79	237	(237)
520800	Household Expense	1,000	-	-	-	-	-	1,000
520845	Trash	-	-	-	745	745	1,490	(1,490)
521420	Maint-Field Equipment	5,000	-	-	194	21	215	4,785
522310	Maint-Building and Improvement	1,000	43	-	105	-	148	852
523220	Licenses And Permits	150	-	-	-	-	-	150
526940	Locks/Keys	-	-	-	215	-	215	(215)
526960	Maintenance Tools	-	136	-	-	-	136	(136)
527720	Safety-Security Supplies	1,400	-	52	55	55	161	1,239
527840	Training-Education/Tuition	2,000	-	-	1,365	-	1,365	635
529500	Electricity	-	-	-	298	-	298	(298)
529510	Heating Fuel	300	16	19	16	18	70	230
529520	Sewer System	-	-	-	47	47	93	(93)
529550	Water	-	-	-	336	625	962	(962)
Grand Total		10,850	195	363	3,515	1,649	5,722	5,129

53%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	YTD	BUDGET AVAILABLE
510040	Regular Salaries		7,476	6,749	9,235	10,314	33,774	(33,774)
510320	Temporary Salaries		-	-	-	-	-	-
510340	Seasonal Salaries		48,458	2,629	4,577	3,868	59,532	(59,532)
510420	Overtime		1,863	-	-	-	1,863	(1,863)
510620	Shift Differential		1,132	93	185	63	1,473	(1,473)
510700	Holiday Pay		1,918	-	131	-	2,049	(2,049)
513000	Retirement-Misc.		2,512	1,504	2,359	2,470	8,845	(8,845)
513020	Retirement-Misc Temp		600	37	45	36	718	(718)
513120	Social Security		774	315	436	509	2,034	(2,034)
513140	Medicare Tax		883	137	202	207	1,429	(1,429)
515040	Flex Benefit Plan		1,448	1,531	1,919	2,974	7,871	(7,871)
515100	Life Insurance		10	10	13	13	46	(46)
515120	Long Term Disability		13	14	14	-	41	(41)
515220	Short Term Disability		36	37	48	62	183	(183)
515260	Unemployment Insurance		323	77	105	104	610	(610)
518140	SEIU Training		4	3	4	4	15	(15)
520020	Pest and Insect Control		150	150	150	150	600	(600)
520230	Cellular Phone	-	62	-	-	-	62	(62)
520320	Telephone Service	-	(13)	27	27	42	83	(83)
520800	Household Expense	150	-	-	-	-	-	150
520845	Trash	1,500	253	253	253	253	1,012	488
521420	Maint-Field Equipment	500	-	-	30	40	70	430
522310	Maint-Building and Improvement	250	(57)	-	-	306	249	1
522320	Maint-Grounds	1,000	-	50	-	-	50	950
525080	Temp Assist Pool Svcs	-	-	300	200	200	700	(700)
526960	Maintenance Tools	100	-	-	-	-	-	100
527720	Safety-Security Supplies	100	-	-	-	-	-	100
527940	Weed Abatement				650	-	650	(650)
528920	Car Pool Expense	-	-	244	256	175	675	(675)
529040	Private Mileage Reimbursement		-	10	109	46	165	(165)
529500	Electricity	3,500	35	1,431	93	783	2,342	1,158
529510	Heating Fuel	-	(60)	-	-	-	(60)	60
529520	Sewer System	500	-	122	-	61	183	317
529550	Water	6,000	1,999	1,310	111	1,352	4,773	1,228
Grand Total		13,600	69,817	17,037	21,152	24,033	132,038	(118,438)

971%



OTHER PARKS DETAILS

CLASS	Account	Description	JUL	AUG	SEP	OCT	YTD
0317-	529500	Electricity	98	95	93	101	387
	529550	Water	818	-	-	-	818
0317- Total			916	95	93	101	1,205
3609-	527940	Weed Abatement			650	-	650
3609- Total					650	-	650
5722-	520845	Trash	115	115	115	115	460
	522310	Maint-Building and Improvement				137	137
	522320	Maint-Grounds	-	50	-	-	50
	529500	Electricity	49	94	-	61	204
	529520	Sewer System	61	122	-	61	245
	529550	Water	64	54	111	71	300
5722- Total			290	436	226	444	1,396
6213-	510040	Regular Salaries	3,025	4,875	6,818	8,613	23,331
	510340	Seasonal Salaries	1,183	2,629	2,629	2,629	9,070
	510620	Shift Differential	50	93	98	21	262
	510700	Holiday Pay	105	-	131	-	237
	513000	Retirement-Misc.	743	1,194	1,721	1,967	5,626
	513020	Retirement-Misc Temp	17	37	37	36	126
	513120	Social Security	85	194	193	318	790
	513140	Medicare Tax	61	109	136	162	468
	515040	Flex Benefit Plan	608	1,213	1,498	2,642	5,961
	515100	Life Insurance	4	8	10	11	32
	515220	Short Term Disability	18	37	45	51	151
	515260	Unemployment Insurance	31	63	75	84	252
	518140	SEIU Training	1	2	3	3	10
	522310	Maint-Building and Improvement				170	170
6213- Total			5,932	10,454	13,392	16,707	46,485
6417-	510040	Regular Salaries	54	-	-	-	54
	510340	Seasonal Salaries	716	-	1,308	1,239	3,263
	510620	Shift Differential	50	-	87	42	179
	513000	Retirement-Misc.	108	-	231	212	552
	513020	Retirement-Misc Temp	3	-	-	-	3
	513120	Social Security	39	-	86	79	205
	513140	Medicare Tax	12	-	20	19	51
	515040	Flex Benefit Plan	9	-	-	-	9
	515100	Life Insurance	0	-	-	-	0
	515220	Short Term Disability	0	-	-	-	0
	515260	Unemployment Insurance	7	-	8	7	22
518140	SEIU Training	0	-	-	-	0	
6417- Total			997	-	1,741	1,599	4,337
6441-	510040	Regular Salaries	4,353	1,874	2,352	1,592	10,171
	510340	Seasonal Salaries	46,559	-	640	-	47,199
	510420	Overtime	1,863	-	-	-	1,863
	510620	Shift Differential	1,005	-	-	-	1,005
	510700	Holiday Pay	1,757	-	-	-	1,757
	513000	Retirement-Misc.	1,650	311	390	264	2,614
	513020	Retirement-Misc Temp	581	-	9	-	590
	513120	Social Security	646	121	152	104	1,023
	513140	Medicare Tax	808	28	45	24	906
	515040	Flex Benefit Plan	826	318	413	318	1,874
	515100	Life Insurance	6	2	3	2	13
	515120	Long Term Disability	13	14	14	-	41
	515220	Short Term Disability	17	-	3	10	31



OTHER PARKS DETAILS

CLASS	Account	Description	JUL	AUG	SEP	OCT	YTD
6441-	515260	Unemployment Insurance	285	14	22	12	333
	518140	SEIU Training	2	1	1	1	5
	529040	Private Mileage Reimbursement	-	10	109	46	165
6441- Total			60,371	2,694	4,153	2,372	69,590
6461-	520230	Cellular Phone	82	-	-	-	82
6461- Total			82	-	-	-	82
6468-	520230	Cellular Phone	62	-	-	-	62
	520320	Telephone Service	15	15	15	30	76
	522310	Maint-Building and Improvement	42	-	-	-	42
	528920	Car Pool Expense	-	244	256	175	675
	529500	Electricity	57	-	-	-	57
	529550	Water	1,116	-	-	-	1,116
6468- Total			1,293	259	271	206	2,029
7703-	510040	Regular Salaries	44	-	66	109	219
	513000	Retirement-Misc.	11	-	16	27	53
	513120	Social Security	3	-	4	8	15
	513140	Medicare Tax	1	-	1	2	4
	515040	Flex Benefit Plan	5	-	7	14	27
	515100	Life Insurance	0	-	0	0	0
	515220	Short Term Disability	0	-	0	1	1
	515260	Unemployment Insurance	0	-	0	1	2
	518140	SEIU Training	0	-	0	0	0
	520020	Pest and Insect Control	150	150	150	150	600
	520845	Trash	138	138	138	138	552
	521420	Maint-Field Equipment				40	40
	529500	Electricity	442	1,242	-	620	2,305
	529550	Water	-	1,256	-	1,281	2,537
7703- Total			794	2,786	384	2,391	6,355
8704-	521420	Maint-Field Equipment			30	-	30
8704- Total					30	-	30