



PARKS PROGRAM SUMMARY

As of November 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	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	(395,480)	(133,171)	51,882	(91,356)	(32,335)	(116,012)	(18,559)	7,779	50,681	(12,247)	15,620	(26,029)	(22,623)	(27,898)	(396,551)	(3,288)	80,777	202,606	(866,204)

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	158,781	31,499	1,125	20,726	59,577	21,537	548	38,673	129,808	67,608	139,877	17,221	73,672	7,076	313,513	-	60	418,792	1,500,093
<i>Expenditures To Date:</i>																			
Salaries & Benefits	-	-	20,743	2,161	26,643	61,417	-	14,626	63,224	40,346	76,183	4,567	65,949	9,912	285,620	-	79,225	238,258	988,872
Supplies & Services	(56,447)	6,610	15,301	7,999	44,587	33,409	8,569	31,826	32,379	21,400	118,773	19,185	51,259	3,415	242,899	7,562	14,212	228,719	831,655
Other/Interfund Charges	781	-	45	-	-	90	-	-	90	-	100	-	1,094	-	10,827	-	-	180	13,207
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	(55,666)	6,610	36,088	10,160	71,229	94,916	8,569	46,452	95,692	61,746	195,056	23,752	118,302	13,327	539,345	7,562	93,437	467,157	1,833,734
<i>% of budget expended</i>	-12.2%	4.1%	46.6%	7.2%	38.7%	40.5%	31.1%		35.2%	32.8%	38.0%	28.8%	37.0%	26.6%	39.2%	69.7%	687.0%	38.2%	34.4%
NET GAIN/(LOSS)	214,447	24,889	(34,963)	10,566	(11,653)	(73,378)	(8,021)	(7,779)	34,116	5,863	(55,179)	(6,531)	(44,630)	(6,251)	(225,832)	(7,562)	(93,377)	(48,365)	(333,640)



REVENUE BY PROGRAM AREA

As of November 30, 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	Bogart	Box Springs	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawlor Lodge &	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Gopher Hole	Grand Total
740020	Interest-Invested Funds												334						334
741000	Rents												16,839						16,839
741260	Land Lease														1,610				1,610
741340	Mobile Estates	59,577												(13)					59,564
741360	Concessions							15,585			2,000			60,589					78,174
763500	Fed-Aid for Disaster													87,603					87,603
776740	Recreation Fees		21,537	548	129,808	67,608	139,877	400,932	17,221	73,672	5,076	60		9,050	311,853	9,996		38,386	1,225,624
776750	Trails-Fees																1,125		1,125
776760	Reservation-Fees													32		21,503			21,535
777520	Reimbursement for Services							2,275											2,275
777610	Utilities												3,402						3,402
780220	Sale Of Surplus Property													1,355					1,355
781300	Insurance Claims													191					191
781360	Other Misc Revenue												150	(26)	50			287	461
Grand Total		59,577	21,537	548	129,808	67,608	139,877	418,792	17,221	73,672	7,076	60	20,726	158,781	313,513	31,499	1,125	38,673	1,500,093
		43%	48%	55%	36%	37%	29%	30%	34%	29%	44%	6%	35%	58%	42%	60%	1%		36%



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	16,804	27,950		1,211	32,230	25,112	25,916	118,990	3,120	34,565		12,261	1,476	-	168,109			13,769	481,514	
510320	Temporary Salaries							7,652	6,703		11,368	7,904	-		-	5,301				38,928	
510340	Seasonal Salaries		13,072		9,814	8,868		22,918	36,987				52,563		-	9,692				153,913	
510420	Overtime	115	107		305	1,578	1,228	53	2,135		396		1,888		-	5,776				13,580	
510520	Bilingual Pay		277		30			41							-	296				643	
510620	Shift Differential	219	712		193	509	284	218	2,888		853		1,284		-	2,025			50	9,235	
510700	Holiday Pay	399	1,197			1,405	964	527	2,243		511		1,812		-	3,141			124	12,323	
513000	Retirement-Misc.	4,237	8,469		1,888	8,644	4,385	7,760	34,109	759	9,428	1,282	3,654	359	-	37,286			2,474	124,733	
513020	Retirement-Misc Temp							289	35		99		613		-	122				1,157	
513120	Social Security	800	2,789		721	2,693	1,858	2,161	9,004	212	1,322	490	1,404	100	-	11,547			687	35,789	
513140	Medicare Tax	231	652		169	630	435	813	2,512	50	661	115	1,021	24	-	2,919			184	10,413	
515040	Flex Benefit Plan	3,564	5,649		205	6,093	5,647	7,046	20,270	381	5,913		2,236	180	-	36,339			3,218	96,741	
515100	Life Insurance	19	34		1	34	29	33	137	4	39		16	2	-	185			16	550	
515120	Long Term Disability	24				14			180		134		42		-	323				717	
515160	Optical Insurance														-					-	
515220	Short Term Disability	96	189		9	213	201	199	703	17	105		43	8	-	1,045			110	2,937	
515260	Unemployment Insurance	125	305		82	295	187	543	1,298	23	521	121	383	11	-	1,416			103	5,412	
518010	Def Comp Ben Mgmt & Conf														-					-	
518020	Flexible Spending Account Fees														-					-	
518120	SEIU Pension Plan	0									19				-					19	
518140	SEIU Training	9	15		1	18	16	14	64	1	15		6	1	-	100			9	267	
51XXXX	Salaries & Benefits	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
520010	Herbicide	125	-						267						-	431			561	1,384	
520015	Irrigation Supplies							652							-					652	
520020	Pest and Insect Control	110	1,379	107	112	18	-	2,769	4,975		86		600	-	(3,025)	8,067	251			15,448	
520025	Water and Bacterial Testing					175			40		3,575				-					3,790	
520105	Protective Gear	15				57									-					72	
520115	Uniforms-Replacement Clothing	-	121		236	85	1,125	1,440							(203)	1,582			145	4,531	
520230	Cellular Phone		497		826	280	306	1,007	26		183	15	62		(922)	2,636		76	80	5,072	
520250	Communications Equip-Install		76												(76)					-	
520260	Computer Lines				628						515				(200)	1,330	238			2,511	
520320	Telephone Service	360	350	144	1,440	319	572	701	1,149	779	307	242	597		(774)	1,719	317	4,121		12,342	
520330	Communication Services		251			193	426	215	500	10	350	10			(485)	11,845				13,314	
520705	Food				712						383				-					1,094	
520710	Feed-Animal														84					84	
520800	Household Expense	3,681	126		1,070	223	27	1,969	3,271		737			488	(1,084)	9,596			631	20,736	
520815	Cleaning and Custodial Supp				108	80				48											236
520820	Janitorial Services				1,200										-	208				1,408	
520825	Kitchen And Dining Supplies									174										174	
520830	Laundry Services															1,029				1,029	
520845	Trash	6,590	2,117	1,093		14,442	5,853	11,050	15,707		2,583	1,102	1,266		(2,241)	11,413	2,236			73,210	
521320	Maint-Boat								2,517						(873)					1,644	
521340	Maint-Communications Equipment															475		52		527	
521360	Maint-Computer Equip														39					39	
521420	Maint-Field Equipment	45	28	64		871		3,042	7,517		558		70		(5,642)	6,474	248		60	13,334	
521500	Maint-Motor Vehicles		26		154	17	95		911	17	906	17			(1,257)	3,997			225	5,107	
521540	Maint-Office Equipment								219							11				230	



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
521560	Maint-Other	4,200						152							(152)					4,200
521600	Maint-Service Contracts							-	8,455							33,688				42,144
521720	Maint-Fire Equipment	-	-					-			120					11				131
521740	Maint-Parts				463	169		9	1,137	655						6,058				8,491
521760	Maint-Tires	-	237			821		-	470		89				(89)	300				1,827
521780	Maint-Batteries					71	-	122	64		8				(56)	209				418
522310	Maint-Building and Improvement	684	329	66	1,816	1,257	703	316	416	15,028	2,795	99	282	6,895	(3,097)	8,459	148	-		36,195
522320	Maint-Grounds	1,439	495	601		354	143	6,462	11,792	-	2,980		50	74	(4,364)	7,899			1,465	29,388
522340	Maint-Rec Facilities	1,325	260					13,718	3,193		9				(1,766)	6,480				23,219
522350	Maint-Vandalism								-							52			-	52
522610	Road Maintenance Supplies															80				80
523100	Memberships	-				315	135	-	135						36	135				756
523220	Licenses And Permits	200	208		723	140		220	556		249				(200)	596	-			2,692
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	-	38		276	483	272	293	273						15	45		365		2,060
523720	Photocopying							14	-											14
523760	Postage-Mailing	157				-	88	-							(44)				-	201
523780	Printed Forms								810						(810)	50				50
523800	Printing/Binding		258			258	258	735	3,086		258	-			(860)	3,014			-	7,375
523820	Subscriptions							45							-				-	45
523840	Computer Equipment-Software							94	15						-			1,332		1,441
524660	Consultants																			-
524840	Fingerprinting Services		-			-	-	15	109		-									124
525020	Legal Services	177																		177
525060	Medical Examinations-Physicals		-			-	-	-	-		-				780	-				780
525080	Temp Assist Pool Svcs					-	-	-	-		-	-	800		3,402	-				4,203
525440	Professional Services	568			375										(443)	9,033				9,534
526410	Legally Required Notices	32																		32
526510	Rent-Lease Cable TV				50										(800)	4,055				3,305
526530	Rent-Lease Equipment										361				(361)	-				-
526910	Field Equipment-Non Assets							503	73							847			347	1,770
526940	Locks/Keys	-	46	16		362	2	58	922		42	16			(674)	553	215		-	1,559
526950	Maintenance Tools							11								42				52
526960	Maintenance Tools	56	558		60	201	-	441	3,270	-	82			21	(1,648)	2,862	350		32	6,286
527100	Fuel	-						373			106				(285)	-				194
527140	Welding Supplies										26					-				26
527160	Shop Supplies							138								285				422
527660	Operational Marketing						251		431		299					1,437				2,418
527680	Public Signs	33	7			210	11	162	537		51				(10)	156			5,805	6,962
527700	Recreation Supplies	74	2,154		166			250							(609)					2,036
527720	Safety-Security Supplies	69	41		937	3	-	131	1,758		233			-	(117)	1,411	161	33	135	4,794



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
527840	Training-Education/Tuition					-	-	1,365	1,365		160				-	73	1,365		-	4,328
527940	Weed Abatement		2,520								2,035									5,205
527960	Park & Recreation		359		2,339			15,687	14,360				650		(9,929)	13,219				36,035
528020	Inventory-Stores				18,985						351				(719)	1,141				19,757
528140	Conference/Registration Fees																	-		-
528180	Freight							35	31						(7)					59
528260	Field Supplies																372			372
528920	Car Pool Expense	643	975			1,543	814	887	7,269		1,596		1,411		150	7,445		-	2,303	25,036
528960	Lodging														(335)	335				-
528980	Meals														-					-
529000	Miscellaneous Travel Expense												221		-				956	1,242
529040	Private Mileage Reimbursement					65									-					-
529500	Electricity	7,239	3,027	1,067		6,521	3,533	8,641	77,930	1,306	25,125	1,471	3,204	20	(9,593)	61,381	696			191,567
529510	Heating Fuel	716			366	1,745	1,148	401		1,141	484	60	(60)		(1,120)		87			4,969
529520	Sewer System	2,698	2,558	329		265	1,519	3,381	16,675		2,327	-	244		(2,405)	6,366	140		2,620	36,716
529540	Utilities																			-
529550	Water	13,350	14,369	5,082			5,240	42,192	34,066		81		4,815		(2,539)	3,199	1,112			120,968
536910	Interfnd Exp-Fuel														241	336			-	577
537020	Interfnd Exp-Legal Services																10,221			10,221
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		71,229	94,916	8,569	46,452	95,692	61,746	195,056	467,157	23,752	118,302	13,327	93,437	10,160	(55,666)	539,345	7,562	6,610	36,088	1,833,734



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Reservations</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
51XXX	Salaries & Benefits	144,973	-	-		-	-	-	144,973
520115	Uniforms-Replacement Clothing	450	-	-		-	-	-	450
520230	Cellular Phone	-	-	18	-	37	21	76	(76)
520320	Telephone Service	5,700	14	674	727	602	2,104	4,121	1,579
520800	Household Expense					631	-	631	(631)
521340	Maint-Communications Equipment						52	52	(52)
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	-	30	365	35
523760	Postage-Mailing	200	-	-		-	-	-	200
523800	Printing/Binding	400	-	-		-	-	-	400
523840	Computer Equipment-Software	3,000	249	249	29	527	278	1,332	1,668
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	2,486	6,610	154,113



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Trails

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
527660	Operational Marketing	-	-	-	-	199	-	199	(199)
510040	Regular Salaries		2,502	2,504	2,504	2,504	3,756	13,769	(13,769)
510620	Shift Differential		17	14	19	-	-	50	(50)
510700	Holiday Pay		124	-	-	-	-	124	(124)
513000	Retirement-Misc.		600	418	418	415	623	2,474	(2,474)
513120	Social Security		61	137	138	136	215	687	(687)
513140	Medicare Tax		37	32	32	32	50	184	(184)
515040	Flex Benefit Plan		576	660	660	660	660	3,218	(3,218)
515100	Life Insurance		3	3	3	3	3	16	(16)
515220	Short Term Disability		18	20	20	20	31	110	(110)
515260	Unemployment Insurance		19	19	19	19	28	103	(103)
518140	SEIU Training		1	2	2	2	2	9	(9)
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	-	-	37	60	1,440
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	244	369	31
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	1,117	2,303	4,697
529040	Private Mileage Reimbursement	500	-	507	-	449	-	956	(456)
529520	Sewer System	2,000	124	124	124	2,124	124	2,620	(620)
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	6,889	36,088	41,325



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JULY	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries						1,476	1,476	(1,476)
513000	Retirement-Misc.						359	359	(359)
513120	Social Security						100	100	(100)
513140	Medicare Tax						24	24	(24)
515040	Flex Benefit Plan						180	180	(180)
515100	Life Insurance						2	2	(2)
515220	Short Term Disability						8	8	(8)
515260	Unemployment Insurance						11	11	(11)
518140	SEIU Training						1	1	(1)
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	-	-	2,298	6,895	13,105
522320	Maint-Grounds						74	74	(74)
523250	Refunds		-	500	-	-	-	500	(500)
526960	Maintenance Tools	-	-	-	-	-	21	21	(21)
529500	Electricity						20	20	(20)
529540	Utilities	-	-	-	-	-	-	-	-
542100	Park Buildings	120,000							120,000
Grand Total		140,590	-	5,097	-	488	4,575	10,160	130,430



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		1,283	1,531	5,231	3,578	5,182	16,804	(16,804)
510420	Overtime					62	54	115	(115)
510620	Shift Differential		30	6	17	56	110	219	(219)
510700	Holiday Pay		114	-	143	-	143	399	(399)
513000	Retirement-Misc.		346	373	1,315	883	1,320	4,237	(4,237)
513120	Social Security		78	78	174	174	296	800	(800)
513140	Medicare Tax		18	20	70	48	74	231	(231)
515040	Flex Benefit Plan		329	386	1,147	863	839	3,564	(3,564)
515100	Life Insurance		2	2	7	5	4	19	(19)
515120	Long Term Disability		0	1	17	4	3	24	(24)
515220	Short Term Disability		9	10	21	21	34	96	(96)
515260	Unemployment Insurance		10	11	39	26	38	125	(125)
518120	SEIU Pension Plan		-	0	-	-	-	0	(0)
518140	SEIU Training		1	1	3	2	3	9	(9)
51XXXX	Salaries & Benefits	58,488	-	-	-	-	-	-	58,488
520010	Herbicide	-	-	75	-	50	-	125	(125)
520020	Pest and Insect Control	450	-	55	-	55	-	110	340
520105	Protective Gear						15	15	(15)
520115	Uniforms-Replacement Clothing	500	-	-	-	-	-	-	500
520320	Telephone Service	800	74	72	71	69	74	360	440
520800	Household Expense	400	-	14	601	3,045	21	3,681	(3,281)
520845	Trash	17,000	1,299	1,315	1,326	1,326	1,326	6,590	10,410
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	-	370	1,439	3,561
522340	Maint-Rec Facilities	30,000	336	202	80	168	539	1,325	28,675
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	-	-	-	81	157	(157)
525020	Legal Services	-	-	177	-	-	-	177	(177)
525440	Professional Services	-	443	-	-	126	-	568	(568)
526410	Legally Required Notices						32	32	(32)
526940	Locks/Keys	100	-	-	-	-	-	-	100
526960	Maintenance Tools	1,000	-	-	-	56	-	56	944
527100	Fuel	100	-	-	-	-	-	-	100
527680	Public Signs	-	33	-	-	-	-	33	(33)
527700	Recreation Supplies						74	74	(74)
527720	Safety-Security Supplies	300	15	12	41	-	-	69	232
528920	Car Pool Expense	2,500	-	92	212	56	283	643	1,857
529500	Electricity	16,000	2,112	2,131	1,918	1,021	57	7,239	8,761
529510	Heating Fuel	2,500	135	309	-	155	117	716	1,784
529520	Sewer System	23,000	138	-	-	1,935	625	2,698	20,302
529550	Water	23,000	3,264	3,691	2,639	1,240	2,516	13,350	9,650
Grand Total		183,988	10,624	16,153	15,180	15,042	14,231	71,229	112,759



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Bogart</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,670	5,934	5,934	5,934	7,480	27,950	(27,950)
510340	Seasonal Salaries		1,401	3,101	3,114	3,139	2,317	13,072	(13,072)
510420	Overtime					107	-	107	(107)
510520	Bilingual Pay		32	64	76	66	39	277	(277)
510620	Shift Differential		69	154	166	141	182	712	(712)
510700	Holiday Pay		237	-	403	-	557	1,197	(1,197)
513000	Retirement-Misc.		851	1,778	1,913	1,783	2,143	8,469	(8,469)
513120	Social Security		284	597	624	605	679	2,789	(2,789)
513140	Medicare Tax		66	140	146	142	159	652	(652)
515040	Flex Benefit Plan		566	1,271	1,271	1,271	1,271	5,649	(5,649)
515100	Life Insurance		3	8	8	8	8	34	(34)
515220	Short Term Disability		18	41	41	41	49	189	(189)
515260	Unemployment Insurance		30	67	67	67	72	305	(305)
518140	SEIU Training		1	3	3	3	4	15	(15)
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	24	497	503
520250	Communications Equip-Install	76	-	-	-	-	-	76	(76)
520260	Computer Lines	450	-	-	-	-	-	-	450
520320	Telephone Service	1,000	71	71	66	70	71	350	650
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	406	2,117	4,883
521420	Maint-Field Equipment	500	28	-	-	-	-	28	472
521500	Maint-Motor Vehicles	2,000	-	-	-	-	26	26	1,974
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	25	495	505
522340	Maint-Rec Facilities	-	-	260	-	-	-	260	(260)
523220	Licenses And Permits	-	-	208	-	-	-	208	(208)
523700	Office Supplies						38	38	(38)
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	83	558	42
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	642	975	7,025
529500	Electricity	10,000	768	787	811	121	541	3,027	6,973
529520	Sewer System	5,000	260	427	593	427	852	2,558	2,442
529550	Water	30,000	5,204	-	5,725	-	3,440	14,369	15,631
537080	Interfnd Exp-Miscellaneous				90	-	-	90	(90)
Grand Total		234,390	14,788	19,020	22,668	17,335	21,106	94,916	139,474



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
520020	Pest and Insect Control	300	-	-		107	-	107	193
520320	Telephone Service	300	29	29	29	29	29	144	156
520845	Trash	2,600	219	221	216	219	219	1,093	1,507
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	215	1,067	433
529520	Sewer System	800	-	66	132	66	66	329	471
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	529	8,569	19,011



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		4,352	7,320	5,468	5,468	9,622	32,230	(32,230)
510340	Seasonal Salaries		897	1,993	1,993	1,993	1,993	8,868	(8,868)
510420	Overtime		-	87	416	838	237	1,578	(1,578)
510620	Shift Differential		50	121	93	118	127	509	(509)
510700	Holiday Pay		298	-	373	-	734	1,405	(1,405)
513000	Retirement-Misc.		1,193	1,948	1,566	1,497	2,440	8,644	(8,644)
513120	Social Security		342	575	500	504	772	2,693	(2,693)
513140	Medicare Tax		80	134	117	118	181	630	(630)
515040	Flex Benefit Plan		863	1,342	1,296	1,296	1,296	6,093	(6,093)
515100	Life Insurance		5	8	7	7	7	34	(34)
515120	Long Term Disability		14	-	-	-	-	14	(14)
515220	Short Term Disability		18	43	41	41	71	213	(213)
515260	Unemployment Insurance		39	58	56	56	87	295	(295)
518140	SEIU Training		2	3	3	3	6	18	(18)
51XXXX	Salaries & Benefits	181,737	-	-	-	-	-	-	181,737
520020	Pest and Insect Control	200	-	-	8	9	-	18	182
520025	Water and Bacterial Testing	500	-	-	-	-	175	175	325
520105	Protective Gear						57	57	(57)
520115	Uniforms-Replacement Clothing				236	-	-	236	(236)
520230	Cellular Phone	2,000	330	250	106	72	68	826	1,174
520260	Computer Lines	500	-	-	-	-	-	-	500
520320	Telephone Service	1,200	67	62	62	60	68	319	881
520330	Communication Services	-	96	11	-	48	38	193	(193)
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	341	14,442	25,558
521420	Maint-Field Equipment	5,000	545	168	48	40	71	871	4,129
521500	Maint-Motor Vehicles	1,000	-	137	-	-	17	154	846
521540	Maint-Office Equipment	400	-	-	-	-	-	-	400
521740	Maint-Parts						169	169	(169)
521760	Maint-Tires					821	-	821	(821)
521780	Maint-Batteries					(33)	103	71	(71)
522310	Maint-Building and Improvement	2,000	981	77	199	-	-	1,257	743
522320	Maint-Grounds					354	-	354	(354)
523100	Memberships				140	40	135	315	(315)
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	707	1,543	2,457
529040	Private Mileage Reimbursement					65	-	65	(65)
529500	Electricity	18,000	1,293	1,286	1,507	1,337	1,098	6,521	11,479
529510	Heating Fuel	4,000	449	-	544	313	439	1,745	2,255
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	21,058	95,692	176,495



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Idyllwild</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,283	5,073	5,073	5,073	7,610	25,112	(25,112)
510420	Overtime		100	380	381	27	339	1,228	(1,228)
510620	Shift Differential		32	67	76	44	65	284	(284)
510700	Holiday Pay		203	-	254	-	507	964	(964)
513000	Retirement-Misc.		418	852	896	849	1,371	4,385	(4,385)
513120	Social Security		177	375	392	352	563	1,858	(1,858)
513140	Medicare Tax		41	88	92	82	132	435	(435)
515040	Flex Benefit Plan		563	1,271	1,271	1,271	1,271	5,647	(5,647)
515100	Life Insurance		3	7	7	7	7	29	(29)
515220	Short Term Disability		18	41	41	41	61	201	(201)
515260	Unemployment Insurance		17	38	38	38	57	187	(187)
518140	SEIU Training		1	3	3	3	5	16	(16)
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	36	280	320
520260	Computer Lines	720	-	-	-	-	-	-	720
520320	Telephone Service	900	163	167	60	63	120	572	328
520330	Communication Services	800	-	-	104	114	208	426	374
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	-	-	-	-	17	17	2,983
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
523100	Memberships		-	-	-	-	135	135	(135)
523680	Office Equip Non Fixed Assets	-	12	11	-	-	-	23	(23)
523700	Office Supplies	-	-	71	-	-	201	272	(272)
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
527660	Operational Marketing		-	-	-	-	251	251	(251)
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	364	814	2,186
529500	Electricity	7,000	1,096	505	868	543	521	3,533	3,467
529510	Heating Fuel	1,000	114	591	236	208	-	1,148	(148)
529520	Sewer System	4,000	608	304	-	304	304	1,519	2,481
529550	Water	12,000	1,696	1,618	887	651	388	5,240	6,760
Grand Total		188,250	9,140	14,071	12,446	11,558	14,532	61,746	126,504



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		3,889	5,823	5,663	3,913	6,628	25,916	(25,916)
510320	Temporary Salaries		1,007	1,844	2,417	1,849	535	7,652	(7,652)
510340	Seasonal Salaries		2,653	4,865	5,025	5,060	5,316	22,918	(22,918)
510420	Overtime		53	-	-	-	-	53	(53)
510520	Bilingual Pay		10	31	-	-	-	41	(41)
510620	Shift Differential		99	32	56	18	12	218	(218)
510700	Holiday Pay		85	-	344	-	99	527	(527)
513000	Retirement-Misc.		953	1,770	1,868	1,303	1,867	7,760	(7,760)
513020	Retirement-Misc Temp		37	63	73	65	51	289	(289)
513120	Social Security		323	471	465	355	547	2,161	(2,161)
513140	Medicare Tax		110	177	189	153	184	813	(813)
515040	Flex Benefit Plan		910	1,396	1,974	1,066	1,701	7,046	(7,046)
515100	Life Insurance		3	8	10	6	6	33	(33)
515220	Short Term Disability		18	41	58	31	51	199	(199)
515260	Unemployment Insurance		59	122	138	114	110	543	(543)
518140	SEIU Training		2	3	3	2	3	14	(14)
51XXXX	Salaries & Benefits	\$ 248,807	-	-	-	-	-	-	248,807
520010	Herbicide	\$ 2,000	-	-	-	-	-	-	2,000
520015	Irrigation Supplies						652	652	(652)
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	204	701	2,799
520330	Communication Services	\$ 1,500	-	50	50	65	50	215	1,285
520800	Household Expense	\$ 5,500	22	94	1,044	32	776	1,969	3,531
520845	Trash	\$ 26,000	2,383	3,342	2,402	1,461	1,461	11,050	14,950
521420	Maint-Field Equipment	\$ 8,000	2,984	33	10	16	-	3,042	4,958
521500	Maint-Motor Vehicles	\$ 1,000	-	69	-	-	26	95	905
521560	Maint-Other	\$ -	152	-	-	-	-	152	(152)
521600	Maint-Service Contracts	\$ 14,000	-	-	-	-	-	-	14,000
521720	Maint-Fire Equipment	\$ 300	-	-	-	-	-	-	300
521740	Maint-Parts						9	9	(9)
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	281	316	1,684
522320	Maint-Grounds	\$ 40,000	252	32	161	5,630	387	6,462	33,538
522340	Maint-Rec Facilities	\$ 20,000	3,241	6,006	2,254	1,696	523	13,718	6,282
523100	Memberships	\$ 400	-	-	-	-	-	-	400
523220	Licenses And Permits	\$ 200	-	200	-	-	20	220	(20)
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	63	735	265
523820	Subscriptions				45	-	-	45	(45)
523840	Computer Equipment-Software					94	-	94	(94)
524840	Fingerprinting Services	\$ 200	-	-	-	-	15	15	185
525060	Medical Examinations-Physicals	\$ 350	-	-	-	-	-	-	350
525080	Temp Assist Pool Svcs	\$ -	-	108	-	(108)	-	-	-
526530	Rent-Lease Equipment	\$ 300	-	-	-	-	-	-	300
526910	Field Equipment-Non Assets	\$ -	-	301	-	202	-	503	(503)
526940	Locks/Keys	\$ 50	-	15	-	-	43	58	(8)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
526950	Maintenance Tools						11	11	(11)
526960	Maintenance Tools	\$ 500	-	38	343	60	-	441	59
527100	Fuel	\$ 3,000	263	110	-	-	-	373	2,627
527160	Shop Supplies						138	138	(138)
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	271	15,687	2,647
528180	Freight	\$ -	21	-	5	9	-	35	(35)
528920	Car Pool Expense	\$ 3,000	-	70	207	124	487	887	2,113
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	-	-	1,881	3,381	4,619
529550	Water	\$ 69,000	11,697	8,416	8,409	8,315	5,355	42,192	26,808
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	29,760	195,056	318,885



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		10,817	24,513	24,288	23,916	35,457	118,990	(118,990)
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	9,818	36,987	(36,987)
510420	Overtime		121	684	466	287	577	2,135	(2,135)
510620	Shift Differential		316	702	636	516	718	2,888	(2,888)
510700	Holiday Pay		574	-	617	-	1,052	2,243	(2,243)
513000	Retirement-Misc.		3,331	7,193	7,124	6,798	9,662	34,109	(34,109)
513020	Retirement-Misc Temp				9	17	9	35	(35)
513120	Social Security		908	1,930	1,852	1,784	2,530	9,004	(9,004)
513140	Medicare Tax		245	533	520	509	704	2,512	(2,512)
515040	Flex Benefit Plan		2,036	4,624	4,581	4,533	4,497	20,270	(20,270)
515100	Life Insurance		14	31	31	31	30	137	(137)
515120	Long Term Disability		16	38	38	36	51	180	(180)
515220	Short Term Disability		63	143	142	142	213	703	(703)
515260	Unemployment Insurance		122	277	280	282	337	1,298	(1,298)
518140	SEIU Training		6	13	13	13	19	64	(64)
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	207	1,440	(440)
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	247	1,149	1,851
520330	Communication Services	2,000	200	100	-	200	-	500	1,500
520800	Household Expense	15,000	189	75	285	2,537	185	3,271	11,729
520845	Trash	38,000	2,777	3,247	2,777	3,363	3,545	15,707	22,293
521320	Maint-Boat	5,000	873	-	-	1,644	-	2,517	2,483
521420	Maint-Field Equipment	5,000	2,620	2,932	506	742	717	7,517	(2,517)
521500	Maint-Motor Vehicles	16,000	180	210	374	103	44	911	15,089
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	-	171	470	1,530
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	2,236	11,792	16,208
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	20	556	2,444
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	-	-	966	3,086	(2,086)
523840	Computer Equipment-Software	-	-	-	-	15	-	15	(15)
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



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
526530	Rent-Lease Equipment	1,000	-	-		-	-	-	1,000
526910	Field Equipment-Non Assets						73	73	(73)
526940	Locks/Keys	500	350	-	2	569	-	922	(422)
526960	Maintenance Tools	3,500	2,065	429	96	435	245	3,270	230
527100	Fuel	2,500	-	-		-	-	-	2,500
527660	Operational Marketing	6,000	-	281	-	-	150	431	5,569
527680	Public Signs	2,000	-	-	451	-	85	537	1,463
527720	Safety-Security Supplies	1,500	883	180	464	170	61	1,758	(258)
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	3,684	7,269	14,731
529500	Electricity	165,000	18,057	17,327	15,192	16,499	10,855	77,930	87,070
529520	Sewer System	40,000	2,600	5,422	1,671	4,271	2,711	16,675	23,325
529550	Water	75,000	25	17,049	131	10,239	6,623	34,066	40,934
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	98,500	467,157	757,135



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	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	7	26	(26)
520320	Telephone Service	1,600	55	293	55	234	142	779	821
520330	Communication Services					10	-	10	(10)
520800	Household Expense	400	-	-	-	-	-	-	400
520815	Cleaning and Custodial Supp		-	48	-	-	-	48	(48)
520825	Kitchen And Dining Supplies						174	174	(174)
521500	Maint-Motor Vehicles						17	17	(17)
521740	Maint-Parts		-	655	-	-	-	655	(655)
522310	Maint-Building and Improvement	30,000	-	2,706	8,265	3,654	403	15,028	14,972
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	-	290	1,141	2,859
Grand Total		82,560	271	8,653	9,431	4,362	1,034	23,752	58,808



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		3,396	8,866	5,166	6,819	10,319	34,565	(34,565)
510320	Temporary Salaries		2,134	2,895	2,669	2,164	1,507	11,368	(11,368)
510420	Overtime				63	124	210	396	(396)
510620	Shift Differential		121	238	212	183	98	853	(853)
510700	Holiday Pay		134	-	-	-	377	511	(511)
513000	Retirement-Misc.		1,103	2,428	1,475	1,782	2,640	9,428	(9,428)
513020	Retirement-Misc Temp		11	21	23	23	21	99	(99)
513120	Social Security		187	369	265	225	277	1,322	(1,322)
513140	Medicare Tax		81	164	113	128	175	661	(661)
515040	Flex Benefit Plan		623	1,745	984	1,268	1,292	5,913	(5,913)
515100	Life Insurance		4	11	7	8	9	39	(39)
515120	Long Term Disability		14	31	15	28	45	134	(134)
515220	Short Term Disability		9	31	20	19	27	105	(105)
515260	Unemployment Insurance		66	141	98	110	106	521	(521)
518120	SEIU Pension Plan		7	12	-	-	-	19	(19)
518140	SEIU Training		1	4	2	3	4	15	(15)
51XXXX	Salaries & Benefits	179,851	-	-	-	-	-	-	179,851
520010	Herbicide	800	-	-	-	-	-	-	800
520020	Pest and Insect Control	500	13	-	48	-	25	86	414
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	-	-	-	-	515	515	285
520320	Telephone Service	800	109	49	49	49	50	307	493
520330	Communication Services	1,200	-	255	85	10	-	350	850
520800	Household Expense	2,500	30	28	608	28	43	737	1,763
520845	Trash	11,000	-	142	737	1,704	-	2,583	8,417
521420	Maint-Field Equipment	1,800	216	233	153	(67)	23	558	1,242
521500	Maint-Motor Vehicles	4,000	-	-	-	-	906	906	3,094
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	354	2,795	(1,795)
522320	Maint-Grounds	4,000	221	462	848	737	712	2,980	1,020
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	-	5	42	8
526960	Maintenance Tools	1,000	-	55	14	-	13	82	918
527100	Fuel	500	84	-	-	22	-	106	394
527140	Welding Supplies	-	-	26	-	-	-	26	(26)
527660	Operational Marketing					299	-	299	(299)
527680	Public Signs	-	3	-	10	-	37	51	(51)
527720	Safety-Security Supplies	200	37	-	52	25	120	233	(33)
527840	Training-Education/Tuition	1,000	-	-	160	-	-	160	840
527940	Weed Abatement	2,000	2,035	-	-	-	-	2,035	(35)

**EXPENDITURES BY PROGRAM AREA**

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
528020	Inventory-Stores		-	162	81	-	108	351	(351)
528920	Car Pool Expense	5,000	-	81	391	361	763	1,596	3,404
529500	Electricity	60,000	4,036	10,740	-	7,158	3,190	25,125	34,875
529510	Heating Fuel	600	-	168	-	-	316	484	116
529520	Sewer System	4,000	398	735	398	199	597	2,327	1,673
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	24,883	118,302	201,239



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	McCall

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510320	Temporary Salaries		900	2,001	2,001	2,001	1,001	7,904	(7,904)
513000	Retirement-Misc.		144	321	327	327	163	1,282	(1,282)
513120	Social Security		56	124	124	124	62	490	(490)
513140	Medicare Tax		13	29	29	29	15	115	(115)
515260	Unemployment Insurance		14	31	31	31	15	121	(121)
51XXXX	Salaries & Benefits	23,199	-	-	-	-	-	-	23,199
520025	Water and Bacterial Testing	400	-	-	-	-	-	-	400
520230	Cellular Phone	1,000	-	-	4	8	4	15	985
520320	Telephone Service	400	49	48	49	48	48	242	158
520330	Communication Services					10	-	10	(10)
520705	Food						383	383	(383)
520845	Trash	3,500	220	220	220	220	220	1,102	2,398
521420	Maint-Field Equipment	600	-	-	-	-	-	-	600
521500	Maint-Motor Vehicles						17	17	(17)
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	1,928	13,327	36,822



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		15,283	36,637	31,271	33,587	51,329	168,109	(168,109)
510320	Temporary Salaries		887	1,952	1,970	493	-	5,301	(5,301)
510340	Seasonal Salaries		-	2,445	384	2,356	4,507	9,692	(9,692)
510420	Overtime		744	1,307	1,516	565	1,644	5,776	(5,776)
510520	Bilingual Pay		24	69	73	55	75	296	(296)
510620	Shift Differential		208	504	449	399	464	2,025	(2,025)
510700	Holiday Pay		799	-	722	-	1,619	3,141	(3,141)
513000	Retirement-Misc.		3,529	7,848	6,856	7,360	11,693	37,286	(37,286)
513020	Retirement-Misc Temp		12	44	32	17	17	122	(122)
513120	Social Security		1,081	2,481	2,108	2,293	3,585	11,547	(11,547)
513140	Medicare Tax		277	646	548	564	885	2,919	(2,919)
515040	Flex Benefit Plan		4,299	8,803	7,295	8,064	7,879	36,339	(36,339)
515100	Life Insurance		19	46	38	42	41	185	(185)
515120	Long Term Disability		31	67	67	59	99	323	(323)
515220	Short Term Disability		90	234	187	216	318	1,045	(1,045)
515260	Unemployment Insurance		126	321	266	287	416	1,416	(1,416)
518140	SEIU Training		9	22	18	20	30	100	(100)
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	746	8,067	13,883
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	231	1,330	1,670
520320	Telephone Service	4,500	358	291	390	341	340	1,719	2,781
520330	Communication Services	1,500	319	11,154	-	186	186	11,845	(10,345)
520800	Household Expense	28,000	1,390	4,467	1,009	904	1,826	9,596	18,404
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	1,337	11,413	12,587
521340	Maint-Communications Equipment	-	-	475	-	-	-	475	(475)
521420	Maint-Field Equipment	11,000	1,383	1,168	1,387	1,957	580	6,474	4,526
521500	Maint-Motor Vehicles	8,000	1,112	78	683	1,831	293	3,997	4,003
521540	Maint-Office Equipment	150	-	-	-	11	-	11	139
521600	Maint-Service Contracts	35,000	-	16,911	5,355	8,255	3,168	33,688	1,312
521720	Maint-Fire Equipment	-	-	11	-	-	-	11	(11)
521740	Maint-Parts		-	-	5,791	197	71	6,058	(6,058)
521760	Maint-Tires	4,000	-	15	-	127	158	300	3,700
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	969	8,459	16,541
522320	Maint-Grounds	50,000	2,580	1,016	1,731	1,972	600	7,899	42,101
522340	Maint-Rec Facilities	3,000	521	1,858	772	2,666	663	6,480	(3,480)
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)
523800	Printing/Binding	1,000	587	1,578	640	23	187	3,014	(2,014)
524660	Consultants	1,500	-	-	-	-	-	-	1,500
524840	Fingerprinting Services	100	-	-	-	-	-	-	100
525060	Medical Examinations-Physicals	500	-	-	-	-	-	-	500



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
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	848	4,055	2,945
526530	Rent-Lease Equipment	1,500	-	-	-	-	-	-	1,500
526910	Field Equipment-Non Assets	4,000	-	-	-	-	847	847	3,153
526940	Locks/Keys	5,000	298	-	110	-	145	553	4,447
526950	Maintenance Tools	-	-	-	-	42	-	42	(42)
526960	Maintenance Tools	8,500	287	247	1,619	326	384	2,862	5,638
527100	Fuel	300	-	-	-	-	-	-	300
527140	Welding Supplies	500	-	-	-	-	-	-	500
527160	Shop Supplies	-	-	-	-	22	263	285	(285)
527660	Operational Marketing	-	-	-	67	889	482	1,437	(1,437)
527680	Public Signs	2,000	-	156	-	-	-	156	1,844
527720	Safety-Security Supplies	4,000	-	342	547	496	26	1,411	2,589
527840	Training-Education/Tuition	1,000	-	-	-	-	73	73	927
527960	Park & Recreation	18,334	3,786	3,872	3,766	1,795	-	13,219	5,115
528020	Inventory-Stores	-	719	98	124	108	92	1,141	(1,141)
528260	Field Supplies	-	-	-	-	-	372	372	(372)
528920	Car Pool Expense	20,000	-	(191)	2,025	1,837	3,772	7,445	12,555
528960	Lodging	300	335	-	-	-	-	335	(35)
529500	Electricity	125,000	291	28,697	14,845	-	17,547	61,381	63,619
529520	Sewer System	16,000	1,352	1,354	1,178	1,225	1,258	6,366	9,635
529550	Water	20,000	1,107	1,098	216	578	200	3,199	16,801
536910	Interfnd Exp-Fuel	-	-	117	-	106	113	336	(336)
537020	Interfnd Exp-Legal Services	-	-	-	-	3,321	6,900	10,221	(10,221)
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	129,277	539,345	837,219



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
520020	Pest and Insect Control	-	-	153	-	-	98	251	(251)
520260	Computer Lines		-	60	60	60	60	238	(238)
520320	Telephone Service		-	79	80	79	80	317	(317)
520800	Household Expense	1,000	-	-		-	-	-	1,000
520845	Trash				745	745	745	2,236	(2,236)
521420	Maint-Field Equipment	5,000	-	-	194	21	32	248	4,752
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	-			214	350	(350)
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		398	696	(696)
529510	Heating Fuel	300	16	19	16	18	17	87	213
529520	Sewer System				47	47	47	140	(140)
529550	Water				336	625	150	1,112	(1,112)
Grand Total		10,850	195	363	3,515	1,649	1,841	7,562	3,288



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	YTD	BUDGET AVAILABLE
510040	Regular Salaries		4,450	1,874	2,418	1,701	1,817	12,261	(12,261)
510320	Temporary Salaries		-	-	-	-	-	-	-
510340	Seasonal Salaries		47,275	-	1,948	1,239	2,101	52,563	(52,563)
510420	Overtime		1,863	-	-	-	25	1,888	(1,888)
510620	Shift Differential		1,082	-	87	42	73	1,284	(1,284)
510700	Holiday Pay		1,812	-	-	-	-	1,812	(1,812)
513000	Retirement-Misc.		1,768	311	637	503	434	3,654	(3,654)
513020	Retirement-Misc Temp		584	-	9	-	20	613	(613)
513120	Social Security		689	121	243	191	160	1,404	(1,404)
513140	Medicare Tax		822	28	66	45	60	1,021	(1,021)
515040	Flex Benefit Plan		840	318	420	332	326	2,236	(2,236)
515100	Life Insurance		6	2	3	2	2	16	(16)
515120	Long Term Disability		13	14	14	-	0	42	(42)
515220	Short Term Disability		18	-	3	11	11	43	(43)
515260	Unemployment Insurance		293	14	31	20	26	383	(383)
518140	SEIU Training		2	1	1	1	1	6	(6)
520020	Pest and Insect Control		150	150	150	150	-	600	(600)
520230	Cellular Phone	-	62	-	-	-	-	62	(62)
520320	Telephone Service	-	(13)	27	27	42	514	597	(597)
520800	Household Expense	150	-	-	-	-	-	-	150
520845	Trash	1,500	253	253	253	253	253	1,266	235
521420	Maint-Field Equipment	500	-	-	30	40	-	70	430
522310	Maint-Building and Improvement	250	(57)	-	-	306	32	282	(32)
522320	Maint-Grounds	1,000	-	50	-	-	-	50	950
525080	Temp Assist Pool Svcs	-	-	300	200	200	100	800	(800)
526960	Maintenance Tools	100	-	-	-	-	-	-	100
527720	Safety-Security Supplies	100	-	-	-	-	-	-	100
527940	Weed Abatement				650	-	-	650	(650)
528920	Car Pool Expense	-	-	244	256	175	736	1,411	(1,411)
529040	Private Mileage Reimbursement	-	-	10	109	46	56	221	(221)
529500	Electricity	3,500	35	1,431	93	783	862	3,204	296
529510	Heating Fuel	-	(60)	-	-	-	-	(60)	60
529520	Sewer System	500	-	122	-	61	61	244	256
529550	Water	6,000	1,999	1,310	111	1,352	42	4,815	1,185
Grand Total		13,600	63,886	6,582	7,760	7,495	7,714	93,437	(79,837)



OTHER PARKS DETAILS

CLASS	Account	Description	JUL	AUG	SEP	OCT	NOV	YTD	
0317-	529500	Electricity	98	95	93	101	77	464	
	529550	Water	818	-	-	-	-	818	
0317- Total			916	95	93	101	77	1,283	Queshan
3609-	527940	Weed Abatement			650	-	-	650	
3609- Total					650	-	-	650	Elsinore FS 10
5722-	520320	Telephone Service					301	301	
	520845	Trash	115	115	115	115	115	575	
	522310	Maint-Building and Improvement				137	32	169	
	522320	Maint-Grounds	-	50	-	-	-	50	
	529500	Electricity	49	94	-	61	187	391	
	529520	Sewer System	61	122	-	61	61	306	
	529550	Water	64	54	111	71	42	343	
5722- Total			290	436	226	444	739	2,135	Harford Springs
6213-	522310	Maint-Building and Improvement					170	170	
6213- Total						170	-	170	HV Nature Center
6417-	510040	Regular Salaries	54	-	-	-	-	54	
	510340	Seasonal Salaries	716	-	1,308	1,239	641	3,904	
	510420	Overtime					25	25	
	510620	Shift Differential	50	-	87	42	44	223	
	513000	Retirement-Misc.	108	-	231	212	114	665	
	513020	Retirement-Misc Temp	3	-	-	-	-	3	
	513120	Social Security	39	-	86	79	44	249	
	513140	Medicare Tax	12	-	20	19	10	61	
	515040	Flex Benefit Plan	9	-	-	-	-	9	
	515100	Life Insurance	0	-	-	-	-	0	
	515220	Short Term Disability	0	-	-	-	-	0	
	515260	Unemployment Insurance	7	-	8	7	4	26	
	518140	SEIU Training	0	-	-	-	-	0	
6417- Total			997	-	1,741	1,599	883	5,220	JVBC
6441-	510040	Regular Salaries	4,353	1,874	2,352	1,592	1,592	11,763	
	510340	Seasonal Salaries	46,559	-	640	-	1,460	48,659	
	510420	Overtime	1,863	-	-	-	-	1,863	
	510620	Shift Differential	1,005	-	-	-	29	1,034	
	510700	Holiday Pay	1,757	-	-	-	-	1,757	
	513000	Retirement-Misc.	1,650	311	390	264	266	2,880	
	513020	Retirement-Misc Temp	581	-	9	-	20	610	
	513120	Social Security	646	121	152	104	105	1,128	
	513140	Medicare Tax	808	28	45	24	46	952	
	515040	Flex Benefit Plan	826	318	413	318	318	2,192	
	515100	Life Insurance	6	2	3	2	2	15	
	515120	Long Term Disability	13	14	14	-	-	41	
	515220	Short Term Disability	17	-	3	10	10	41	
	515260	Unemployment Insurance	285	14	22	12	20	353	
	518140	SEIU Training	2	1	1	1	1	6	
529040	Private Mileage Reimbursement	-	10	109	46	56	221		
6441- Total			60,371	2,694	4,153	2,372	3,924	73,514	JAC
6461-	520230	Cellular Phone	82	-	-	-	-	82	
6461- Total			82	-	-	-	-	82	HQ
6468-	520230	Cellular Phone	62	-	-	-	-	62	
	520320	Telephone Service	15	15	15	30	15	91	
	522310	Maint-Building and Improvement	42	-	-	-	-	42	
	528920	Car Pool Expense	-	244	256	175	736	1,411	
	529500	Electricity	57	-	-	-	-	57	
	529550	Water	1,116	-	-	-	-	1,116	
6468- Total			1,293	259	271	206	751	2,781	Anza Narrows
7703-	510040	Regular Salaries	44	-	66	109	131	350	
	513000	Retirement-Misc.	11	-	16	27	32	85	
	513120	Social Security	3	-	4	8	9	24	
	513140	Medicare Tax	1	-	1	2	2	6	
	515040	Flex Benefit Plan	5	-	7	14	9	35	



OTHER PARKS DETAILS

CLASS	Account	Description	JUL	AUG	SEP	OCT	NOV	YTD	
7703-	515100	Life Insurance	0	-	0	0	0	0	
	515220	Short Term Disability	0	-	0	1	1	2	
	515260	Unemployment Insurance	0	-	0	1	1	2	
	518140	SEIU Training	0	-	0	0	0	0	
	520020	Pest and Insect Control	150	150	150	150	-	600	
	520845	Trash	138	138	138	138	138	690	
	521420	Maint-Field Equipment				40	-	40	
	529500	Electricity	442	1,242	-	620	598	2,903	
	529550	Water	-	1,256	-	1,281	-	2,537	
7703- Total			794	2,786	384	2,391	920	7,275	Kabian
8704-	521420	Maint-Field Equipment			30	-	-	30	
8704- Total					30	-	-	30	Shipley Reserve