



PARKS PROGRAM SUMMARY

As of December 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)	
<i>Change from prior year</i>	<i>(312,135)</i>	<i>(75,692)</i>	<i>55,856</i>	<i>(92,812)</i>	<i>(32,159)</i>	<i>(88,402)</i>	<i>(16,057)</i>	<i>11,073</i>	<i>91,803</i>	<i>(9,467)</i>	<i>26,995</i>	<i>(9,696)</i>	<i>9,407</i>	<i>(17,005)</i>	<i>(338,067)</i>	<i>(1,841)</i>	<i>3,509</i>	<i>279,909</i>	<i>(514,781)</i>	

ACTUAL

	Parks General Admin	Reservations	Trails	Park Residences	Blythe Mobile Homes	Bogart	Box Springs	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lawlor Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Rancho Jurupa Maintenance Yard	Other Parks	Lake Skinner	Grand Total	
REVENUE TO DATE	159,378	35,664	1,725	25,396	71,834	21,609	548	42,667	140,676	69,453	172,915	19,621	90,911	7,117	363,288	-	60	469,368	1,692,230	
<i>Expenditures To Date:</i>																				
Salaries & Benefits	80,542	61,289	25,012	-	32,724	86,467	-	16,106	108,775	43,001	100,568	20,672	81,784	20,029	352,248	-	123	290,217	1,319,557	
Supplies & Services	(53,046)	6,966	15,605	13,374	50,939	36,040	11,071	37,634	38,817	23,368	138,802	21,813	60,193	4,232	284,316	9,009	16,047	304,638	1,019,817	
Other/Interfund Charges	781	-	45	-	-	90	-	-	90	-	100	-	1,094	-	11,041	-	-	180	13,420	
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	24,500	-	-	-	-	-	24,500	
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENDITURES TO DATE:	28,276	68,255	40,662	13,374	83,663	122,597	11,071	53,740	147,682	66,370	239,469	42,485	167,571	24,261	647,604	9,009	16,169	595,036	2,377,294	
<i>% of budget expended</i>	<i>6.2%</i>	<i>42.5%</i>	<i>52.5%</i>	<i>9.5%</i>	<i>45.5%</i>	<i>52.3%</i>	<i>40.1%</i>		<i>54.3%</i>	<i>35.3%</i>	<i>46.6%</i>	<i>51.5%</i>	<i>52.4%</i>	<i>48.4%</i>	<i>47.0%</i>	<i>83.0%</i>	<i>118.9%</i>	<i>48.6%</i>	<i>44.6%</i>	
NET GAIN/(LOSS)	131,102	(32,591)	(38,937)	12,022	(11,829)	(100,988)	(10,523)	(11,073)	(7,006)	3,083	(66,554)	(22,864)	(76,660)	(17,144)	(284,316)	(9,009)	(16,109)	(125,668)	(685,063)	



REVENUE BY PROGRAM AREA

As of December 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
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		#####	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												334						334
741000	Rents												20,728						20,728
741260	Land Lease														1,932				1,932
741340	Mobile Estates	71,784												(13)					71,771
741360	Concessions						727	19,341			2,000			68,913	724				91,705
763500	Fed-Aid for Disaster													87,603					87,603
776740	Recreation Fees		21,609	548	140,676	69,453	172,188	447,752	19,621	90,911	5,117	60		1,297	360,583	9,996		42,380	1,382,190
776750	Trails-Fees																1,725		1,725
776760	Reservation-Fees													32		25,669			25,701
777520	Reimbursement for Services							2,275											2,275
777610	Utilities												4,084						4,084
780220	Sale Of Surplus Property													1,355					1,355
781300	Insurance Claims													191					191
781360	Other Misc Revenue	50											250		50			287	637
Grand Total		71,834	21,609	548	140,676	69,453	172,915	469,368	19,621	90,911	7,117	60	25,396	159,378	363,288	35,664	1,725	42,667	1,692,230
		51%	48%	55%	39%	38%	36%	34%	39%	36%	44%	6%	42%	58%	48%	68%	2%		41%



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	20,400	42,847		304	39,373	23,987	35,251	146,594	6,456	44,508	2,979	94	-	49,223	206,253		36,158	16,568	670,997
510200	Payoff Permanent-Seasonal					32,905	5,484	7,542	44	10,968		5,484			8,747					71,174
510320	Temporary Salaries							7,722	6,803		11,607	8,004			-	5,399		565		40,100
510340	Seasonal Salaries		14,224		11,907	8,967		24,792	43,959						1,744	12,609		1,781		119,983
510420	Overtime	115	124		402	1,643	790	66	2,305		634				369	7,145		2,468		16,061
510520	Bilingual Pay		386		2			41							-	382				810
510620	Shift Differential	285	830		198	609	311	230	3,422	22	942	22			49	2,373		21	52	9,365
510700	Holiday Pay	713	1,910		100	1,611	853	648	3,381		965				605	4,923		50	155	15,910
513000	Retirement-Misc.	5,149	12,477		2,097	10,309	4,423	9,813	41,553	1,577	11,912	2,030	23		10,954	45,583		6,411	2,958	167,270
513020	Retirement-Misc Temp							314	36		100				24	134		8		615
513120	Social Security	1,003	3,896		801	3,689	1,769	3,119	10,822	600	1,666	763	3		1,925	14,356		2,645	824	47,878
513140	Medicare Tax	282	911		187	863	414	1,070	3,046	140	808	178	1		872	3,585		627	219	13,203
515040	Flex Benefit Plan	4,446	8,068		16	8,099	4,580	9,032	25,354	812	7,643	399			5,231	45,741		9,849	3,950	133,220
515100	Life Insurance	24	51		0	46	26	46	171	7	51	3			48	233		42	20	768
515120	Long Term Disability	26	30			30	22	30	235	23	185	22	0		185	380				1,167
515160	Optical Insurance														11					11
515220	Short Term Disability	119	267		2	256	153	224	855	17	125		0		101	1,302		352	132	3,903
515260	Unemployment Insurance	151	425		91	354	178	613	1,558	46	600	144	1		338	1,727		287	123	6,635
518010	Def Comp Ben Mgmt & Conf														100					100
518020	Flexible Spending Account Fees														4					4
518120	SEIU Pension Plan	0									20				-					20
518140	SEIU Training	11	23		0	22	13	18	79	2	19	1	0		13	123		28	10	361
51XXXX	Salaries & Benefits	-	-			-	-	-	-	-	-	-			-	-				-
520010	Herbicide	125							461							431			561	1,578
520015	Irrigation Supplies							652												652
520020	Pest and Insect Control	110	1,879	107	169	18	-	3,869	6,952	35	168		900		(3,025)	13,112	326			24,619
520025	Water Bacterial Testing					175			180		3,575									3,930
520105	Protective Gear	15				71										54				140
520115	Uniforms-Replacement Clothing	-	121			753	198	1,125	1,690						(203)	2,249			145	6,077
520230	Cellular Phone		682			898	320	432	1,318	37	267	23	62		(865)	3,740		131	120	7,166
520250	Communications Equip-Install		76												(76)					-
520260	Computer Lines				732						515				(200)	1,577	298			2,921
520270	County Delivery Services												20		1,483					1,503
520320	Telephone Service	428	427	173	1,702	384	572	1,057	1,370	667	357	296	654		(774)	2,062	397	4,135		13,907
520330	Communication Services		363			239	435	278	700	19	614	19			(468)	12,031				14,229
520705	Food				712							383			-					1,094
520710	Feed-Animal														84					84
520800	Household Expense	3,745	126		1,070	223	27	1,969	5,364	-	750			2,173	(1,084)	10,689		631		25,683
520815	Cleaning and Custodial Supp				108	80		135		62					118					503
520820	Janitorial Services				1,500										75	208				1,783
520825	Kitchen And Dining Supplies									211										211
520830	Laundry Services															1,594				1,594
520845	Trash	7,916	2,523	1,312		14,882	6,010	9,700	20,459		2,673	1,322	1,519		(2,241)	12,842	2,981			81,896
521320	Maint-Boat								2,517						(873)					1,644
521340	Maint-Communications Equipment															475		52		527
521360	Maint-Computer Equip														78					78
521420	Maint-Field Equipment	45	28	64		871	-	3,064	8,216		570	-	70		(5,642)	7,924	248		60	15,517
521440	Maint-Kitchen Equipment				135															135
521500	Maint-Motor Vehicles	27	26			233	17	987	1,525	17	948	17			(1,257)	4,467			225	7,232
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				12		152							(152)					4,212
521600	Maint-Service Contracts							2,940	36,715							38,228				77,883
521720	Maint-Fire Equipment	-	-					-			120					11				131
521740	Maint-Parts				463	540	161	267	1,137	1,673				1,119		6,058				11,419
521760	Maint-Tires	-	237			821		-	470		142				(89)	986				2,567
521780	Maint-Batteries					71	-	902	64		8				(56)	209				1,198
522310	Maint-Building and Improvement	742	677	91	3,376	1,307	757	316	635	15,041	2,830	99	282	9,205	(3,097)	9,431	148	-		41,839
522320	Maint-Grounds	1,453	495	601		354	149	6,605	14,058	-	3,162		50	279	(3,206)	11,819			1,465	37,282
522330	Maint-Indoor Lighting					13														13
522340	Maint-Rec Facilities	1,385	260					13,718	3,297		9				(1,766)	7,850				24,753
522350	Maint-Vandalism								-							52			-	52
522390	Maint-Improve Sewer								2,495											2,495
522400	Maint-Improve Water									(45)										(45)
522610	Road Maintenance Supplies															80				80
523100	Memberships	-				315	135	-	135						36	135				756
523220	Licenses And Permits	200	208		723	140		220	2,077		1,009				(200)	596	-		16	4,989
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	-				11													-	11
523680	Office Equip Non Fixed Assets						33								(12)				-	21
523700	Office Supplies	-	38		276	663	272	424	273						15	45		381		2,387
523720	Photocopying							14	-											14
523760	Postage-Mailing	157				-	88	-							(25)	93				312
523780	Printed Forms								810						(810)	50				50
523800	Printing/Binding		258			258	258	735	3,086		258	-			(728)	3,990			-	8,484
523820	Subscriptions							45							-				-	45
523840	Computer Equipment-Software							94	15						-			1,361		1,470
524580	Background-Reference Service	165					59			53							26			303
524660	Consultants																			-
524840	Fingerprinting Services		-			-	-	15	109											124
524860	Fire Protection Services										210									210
525020	Legal Services	472																		472
525060	Medical Examinations-Physicals		-			-	-	-	-						780	-				780
525080	Temp Assist Pool Svcs					-	-	-	-				800		3,551	-				4,352
525440	Professional Services	568			375										(443)	9,033				9,534
526410	Legally Required Notices	32																		32
526510	Rent-Lease Cable TV				153										(800)	4,928				4,281
526530	Rent-Lease Equipment							-	-		361				(361)	-				-
526910	Field Equipment-Non Assets							503	73		506					847			347	2,277
526930	Flashlights/Batteries/Bulbs		11						57							96				164
526940	Locks/Keys		91	16		362	8	58	922		51	16			(674)	629	215		-	1,696
526950	Maintenance Tools	51				130	29	44								154				409
526960	Maintenance Tools	56	558		60	201	-	477	3,371	-	82		-	59	(1,648)	3,268	350		32	6,866
527100	Fuel	-						543	-		150				(285)	113				520
527140	Welding Supplies										39					49				87
527160	Shop Supplies							138			20					520				677
527400	Electronic and Radio Supplies							172												172
527660	Operational Marketing						251		431		299					3,957				4,938



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
527680	Public Signs	33	7			210	11	162	537		82				(10)	156			5,805	6,993
527700	Recreation Supplies	198	2,154		166	215		250							(609)					2,375
527720	Safety-Security Supplies	69	41		1,450	3	-	131	1,835		374		-		(117)	1,633	215	33	135	5,802
527840	Training-Education/Tuition					-	-	1,766	1,365		160				-	73	1,365		-	4,729
527940	Weed Abatement		2,520								2,035		650							5,205
527960	Park & Recreation		359		2,339			21,404	23,870						(9,929)	23,039				61,082
528020	Inventory-Stores				21,759						351				(719)	1,141				22,531
528080	Labor															50				50
528140	Conference/Registration Fees															257		-		257
528180	Freight							60	31						(7)	22				106
528260	Field Supplies	42	94													591				726
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							240							(335)	335				240
528980	Meals														-					-
529000	Miscellaneous Travel Expense														-					-
529040	Private Mileage Reimbursement		7			136	5	7	39	5	5	5	221		153			242	956	1,780
529500	Electricity	8,394	3,446	1,203		7,625	4,177	10,291	87,454	1,306	29,086	1,993	3,706	38	(9,593)	61,381	942			211,449
529510	Heating Fuel	836			366	1,745	1,383	401		2,733	484	60	(60)		(1,120)		123			6,952
529520	Sewer System	4,771	2,984	395		3,313	1,892	7,142	20,426		4,620	-	306		(2,405)	7,423	186		2,868	53,921
529540	Utilities													-						-
529550	Water	14,062	14,369	7,110			5,306	44,409	40,611		115		5,457		(2,539)	3,280	1,189			133,370
536910	Interfnd Exp-Fuel														241	550			-	790
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														-					-
542120	Improvements-Infrastructure										24,500									24,500
546140	Equipment-Office								-							-				-
Grand Total		83,663	122,597	11,071	53,740	147,682	66,370	239,469	595,036	42,485	167,571	24,261	16,169	13,374	28,276	647,604	9,009	68,255	40,662	2,377,294



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Reservations</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries							36,158	36,158	(36,158)
510320	Temporary Salaries							565	565	(565)
510340	Seasonal Salaries							1,781	1,781	(1,781)
510420	Overtime							2,468	2,468	(2,468)
510620	Shift Differential							21	21	(21)
510700	Holiday Pay							50	50	(50)
513000	Retirement-Misc.							6,411	6,411	(6,411)
513020	Retirement-Misc Temp							8	8	(8)
513120	Social Security							2,645	2,645	(2,645)
513140	Medicare Tax							627	627	(627)
515040	Flex Benefit Plan							9,849	9,849	(9,849)
515100	Life Insurance							42	42	(42)
515220	Short Term Disability							352	352	(352)
515260	Unemployment Insurance							287	287	(287)
518140	SEIU Training							28	28	(28)
51XXXX	Salaries & Benefits	144,973	-	-	-	-	-	-	-	144,973
520115	Uniforms-Replacement Clothing	450	-	-	-	-	-	-	-	450
520230	Cellular Phone	-	-	18	-	37	21	55	131	(131)
520320	Telephone Service	5,700	14	674	727	602	2,104	14	4,135	1,565
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	16	381	19
523760	Postage-Mailing	200	-	-	-	-	-	-	-	200
523800	Printing/Binding	400	-	-	-	-	-	-	-	400
523840	Computer Equipment-Software	3,000	249	249	29	527	278	29	1,361	1,639
527720	Safety-Security Supplies	300	-	33	-	-	-	-	33	267
528140	Conference/Registration Fees	150	-	-	-	-	-	-	-	150
528920	Car Pool Expense	1,000	-	-	-	-	-	-	-	1,000
529040	Private Mileage Reimbursement							242	242	(242)
546140	Equipment-Office	2,000	-	-	-	-	-	-	-	2,000
Grand Total		160,723	263	974	1,090	1,797	2,486	61,645	68,255	92,468



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Trails

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
527660	Operational Marketing	-	-	-	-	199	-	-	199	(199)
510040	Regular Salaries	-	2,502	2,504	2,504	2,504	3,756	2,799	16,568	(16,568)
510620	Shift Differential	-	17	14	19	-	-	2	52	(52)
510700	Holiday Pay	-	124	-	-	-	-	31	155	(155)
513000	Retirement-Misc.	-	600	418	418	415	623	485	2,958	(2,958)
513120	Social Security	-	61	137	138	136	215	137	824	(824)
513140	Medicare Tax	-	37	32	32	32	50	35	219	(219)
515040	Flex Benefit Plan	-	576	660	660	660	660	732	3,950	(3,950)
515100	Life Insurance	-	3	3	3	3	3	4	20	(20)
515220	Short Term Disability	-	18	20	20	20	31	23	132	(132)
515260	Unemployment Insurance	-	19	19	19	19	28	21	123	(123)
518140	SEIU Training	-	1	2	2	2	2	2	10	(10)
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	-	40	120	480
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
523220	Licenses And Permits	-	-	-	-	-	-	16	16	(16)
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	248	2,868	(868)
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	4,573	40,662	36,751



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JULY	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries						1,476	(1,476)	-	-
513000	Retirement-Misc.						359	(359)	-	-
513120	Social Security						100	(100)	-	-
513140	Medicare Tax						24	(24)	-	-
515040	Flex Benefit Plan						180	(180)	-	-
515100	Life Insurance						2	(2)	-	-
515220	Short Term Disability						8	(8)	-	-
515260	Unemployment Insurance						11	(11)	-	-
518140	SEIU Training						1	(1)	-	-
520020	Pest and Insect Control	590	-	-	-	-	-	-	-	590
520800	Household Expense					488		1,685	2,173	(2,173)
521420	Maint-Field Equipment		-	-	-	-	-	-	-	-
521740	Maint-Parts							1,119	1,119	(1,119)
522310	Maint-Building and Improvement	20,000	-	4,597	-	-	2,298	2,311	9,205	10,795
522320	Maint-Grounds						74	205	279	(279)
523250	Refunds		-	500	-	-	-	-	500	(500)
526960	Maintenance Tools	-	-	-	-	-	21	38	59	(59)
529500	Electricity						20	18	38	(38)
529540	Utilities	-	-	-	-	-	-	-	-	-
542100	Park Buildings	120,000							-	120,000
Grand Total		140,590	-	5,097	-	488	4,575	3,214	13,374	127,216



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		1,283	1,531	5,231	3,578	5,182	3,596	20,400	(20,400)
510420	Overtime					62	54	-	115	(115)
510620	Shift Differential		30	6	17	56	110	66	285	(285)
510700	Holiday Pay		114	-	143	-	143	314	713	(713)
513000	Retirement-Misc.		346	373	1,315	883	1,320	912	5,149	(5,149)
513120	Social Security		78	78	174	174	296	203	1,003	(1,003)
513140	Medicare Tax		18	20	70	48	74	51	282	(282)
515040	Flex Benefit Plan		329	386	1,147	863	839	882	4,446	(4,446)
515100	Life Insurance		2	2	7	5	4	5	24	(24)
515120	Long Term Disability		0	1	17	4	3	2	26	(26)
515220	Short Term Disability		9	10	21	21	34	23	119	(119)
515260	Unemployment Insurance		10	11	39	26	38	27	151	(151)
518120	SEIU Pension Plan		-	0	-	-	-	-	0	(0)
518140	SEIU Training		1	1	3	2	3	2	11	(11)
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	68	428	373
520800	Household Expense	400	-	14	601	3,045	21	64	3,745	(3,345)
520845	Trash	17,000	1,299	1,315	1,326	1,326	1,326	1,326	7,916	9,084
521420	Maint-Field Equipment	600	24	0	-	20	-	-	45	555
521500	Maint-Motor Vehicles							27	27	(27)
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	-	-	-	57	742	(742)
522320	Maint-Grounds	5,000	255	503	310	-	370	14	1,453	3,547
522340	Maint-Rec Facilities	30,000	336	202	80	168	539	60	1,385	28,615
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)
524580	Background-Reference Service							165	165	(165)
525020	Legal Services	-	-	177	-	-	-	295	472	(472)
525440	Professional Services	-	443	-	-	126	-	-	568	(568)
526410	Legally Required Notices						32	-	32	(32)
526940	Locks/Keys	100	-	-	-	-	-	-	-	100
526950	Maintenance Tools							51	51	(51)
526960	Maintenance Tools	1,000	-	-	-	56	-	-	56	944
527100	Fuel	100	-	-	-	-	-	-	-	100
527680	Public Signs	-	33	-	-	-	-	-	33	(33)
527700	Recreation Supplies						74	124	198	(198)
527720	Safety-Security Supplies	300	15	12	41	-	-	-	69	232
528260	Field Supplies							42	42	(42)
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	1,155	8,394	7,606
529510	Heating Fuel	2,500	135	309	-	155	117	120	836	1,664
529520	Sewer System	23,000	138	-	-	1,935	625	2,073	4,771	18,229
529550	Water	23,000	3,264	3,691	2,639	1,240	2,516	712	14,062	8,938
Grand Total		183,988	10,624	16,153	15,180	15,042	14,231	12,433	83,663	100,325



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Bogart

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,670	5,934	5,934	5,934	7,480	14,896	42,847	(42,847)
510340	Seasonal Salaries		1,401	3,101	3,114	3,139	2,317	1,152	14,224	(14,224)
510420	Overtime					107	-	17	124	(124)
510520	Bilingual Pay		32	64	76	66	39	109	386	(386)
510620	Shift Differential		69	154	166	141	182	118	830	(830)
510700	Holiday Pay		237	-	403	-	557	713	1,910	(1,910)
513000	Retirement-Misc.		851	1,778	1,913	1,783	2,143	4,008	12,477	(12,477)
513120	Social Security		284	597	624	605	679	1,107	3,896	(3,896)
513140	Medicare Tax		66	140	146	142	159	259	911	(911)
515040	Flex Benefit Plan		566	1,271	1,271	1,271	1,271	2,419	8,068	(8,068)
515100	Life Insurance		3	8	8	8	8	17	51	(51)
515120	Long Term Disability							30	30	(30)
515220	Short Term Disability		18	41	41	41	49	79	267	(267)
515260	Unemployment Insurance		30	67	67	67	72	120	425	(425)
518140	SEIU Training		1	3	3	3	4	7	23	(23)
51XXXX	Salaries & Benefits	154,740	-	-	-	-	-	-	-	154,740
520010	Herbicide	700	-	-	-	-	-	-	-	700
520020	Pest and Insect Control	2,500	500	278	305	296	-	500	1,879	621
520115	Uniforms-Replacement Clothing	2,000	-	-	-	121	-	-	121	1,879
520230	Cellular Phone	1,000	176	87	24	186	24	186	682	318
520250	Communications Equip-Install		76	-	-	-	-	-	76	(76)
520260	Computer Lines	450	-	-	-	-	-	-	-	450
520320	Telephone Service	1,000	71	71	66	70	71	77	427	573
520330	Communication Services	-	96	54	-	101	-	113	363	(363)
520800	Household Expense	1,000	-	74	31	22	-	-	126	874
520845	Trash	7,000	-	823	460	428	406	406	2,523	4,477
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	-	-	-	348	677	(677)
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
526930	Flashlights/Batteries/Bulbs							11	11	(11)
526940	Locks/Keys	100	-	37	10	-	-	45	91	9
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
528260	Field Supplies							94	94	(94)
528920	Car Pool Expense	8,000	-	(343)	326	351	642	-	975	7,025
529040	Private Mileage Reimbursement							7	7	(7)
529500	Electricity	10,000	768	787	811	121	541	419	3,446	6,554
529520	Sewer System	5,000	260	427	593	427	852	427	2,984	2,016
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	27,682	122,597	111,793



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	Box Springs

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
520020	Pest and Insect Control	300	-	-		107	-	-	107	193
520320	Telephone Service	300	29	29	29	29	29	29	173	127
520845	Trash	2,600	219	221	216	219	219	219	1,312	1,288
521420	Maint-Field Equipment				27	37	-	-	64	(64)
522310	Maint-Building and Improvement				32	34	-	25	91	(91)
522320	Maint-Grounds	80	-	322	209	70	-	-	601	(521)
526940	Locks/Keys	-	-	16	-	-	-	-	16	(16)
529500	Electricity	1,500	120	466	-	266	215	136	1,203	297
529520	Sewer System	800	-	66	132	66	66	66	395	405
529550	Water	22,000	2,379	296	970	1,438	-	2,028	7,110	14,890
Grand Total		27,580	2,746	1,416	1,613	2,264	529	2,502	11,071	16,509



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	Hurkey Creek

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		4,352	7,320	5,468	5,468	9,622	7,144	39,373	(39,373)
510200	Payoff Permanent-Seasonal							32,905	32,905	(32,905)
510340	Seasonal Salaries		897	1,993	1,993	1,993	1,993	100	8,967	(8,967)
510420	Overtime		-	87	416	838	237	66	1,643	(1,643)
510620	Shift Differential		50	121	93	118	127	100	609	(609)
510700	Holiday Pay		298	-	373	-	734	206	1,611	(1,611)
513000	Retirement-Misc.		1,193	1,948	1,566	1,497	2,440	1,666	10,309	(10,309)
513120	Social Security		342	575	500	504	772	995	3,689	(3,689)
513140	Medicare Tax		80	134	117	118	181	233	863	(863)
515040	Flex Benefit Plan		863	1,342	1,296	1,296	1,296	2,007	8,099	(8,099)
515100	Life Insurance		5	8	7	7	7	11	46	(46)
515120	Long Term Disability		14	-	-	-	-	15	30	(30)
515220	Short Term Disability		18	43	41	41	71	43	256	(256)
515260	Unemployment Insurance		39	58	56	56	87	59	354	(354)
518140	SEIU Training		2	3	3	3	6	4	22	(22)
51XXXX	Salaries & Benefits	181,737	-	-	-	-	-	-	-	181,737
520020	Pest and Insect Control	200	-	-	8	9	-	-	18	182
520025	Water Bacterial Testing	500	-	-	-	-	175	-	175	325
520105	Protective Gear						57	15	71	(71)
520115	Uniforms-Replacement Clothing				236	-	-	516	753	(753)
520230	Cellular Phone	2,000	330	250	106	72	68	72	898	1,102
520260	Computer Lines	500	-	-	-	-	-	-	-	500
520320	Telephone Service	1,200	67	62	62	60	68	66	384	816
520330	Communication Services	-	96	11	-	48	38	47	239	(239)
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	441	14,882	25,118
521420	Maint-Field Equipment	5,000	545	168	48	40	71	-	871	4,129
521500	Maint-Motor Vehicles	1,000	-	137	-	-	17	78	233	767
521540	Maint-Office Equipment	400	-	-	-	-	-	-	-	400
521560	Maint-Other							12	12	(12)
521740	Maint-Parts						169	371	540	(540)
521760	Maint-Tires					821	-	-	821	(821)
521780	Maint-Batteries					(33)	103	-	71	(71)
522310	Maint-Building and Improvement	2,000	981	77	199	-	-	50	1,307	693
522320	Maint-Grounds					354	-	-	354	(354)
522330	Maint-Indoor Lighting							13	13	(13)
523100	Memberships				140	40	135	-	315	(315)
523220	Licenses And Permits					140	-	-	140	(140)
523230	Miscellaneous Expense	-	4	-	-	-	-	-	4	(4)
523660	Computer Supplies							11	11	(11)
523700	Office Supplies	200	42	157	-	285	-	179	663	(463)
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)
526950	Maintenance Tools							130	130	(130)
526960	Maintenance Tools	2,000	141	-	50	10	-	-	201	1,799
527680	Public Signs	-	-	16	194	-	-	-	210	(210)
527700	Recreation Supplies							215	215	(215)
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	-	70	136	(136)
529500	Electricity	18,000	1,293	1,286	1,507	1,337	1,098	1,104	7,625	10,375
529510	Heating Fuel	4,000	449	-	544	313	439	-	1,745	2,255
529520	Sewer System	6,000	-	-	-	265	-	3,048	3,313	2,688
537080	Interfnd Exp-Miscellaneous				90	-	-	-	90	(90)
Grand Total		272,187	16,208	19,798	19,083	19,545	21,058	51,989	147,682	124,505



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Idyllwild</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,283	5,073	5,073	5,073	7,610	(1,125)	23,987	(23,987)
510200	Payoff Permanent-Seasonal							5,484	5,484	(5,484)
510420	Overtime		100	380	381	27	339	(438)	790	(790)
510620	Shift Differential		32	67	76	44	65	27	311	(311)
510700	Holiday Pay		203	-	254	-	507	(111)	853	(853)
513000	Retirement-Misc.		418	852	896	849	1,371	38	4,423	(4,423)
513120	Social Security		177	375	392	352	563	(89)	1,769	(1,769)
513140	Medicare Tax		41	88	92	82	132	(21)	414	(414)
515040	Flex Benefit Plan		563	1,271	1,271	1,271	1,271	(1,067)	4,580	(4,580)
515100	Life Insurance		3	7	7	7	7	(3)	26	(26)
515120	Long Term Disability							22	22	(22)
515220	Short Term Disability		18	41	41	41	61	(49)	153	(153)
515260	Unemployment Insurance		17	38	38	38	57	(9)	178	(178)
518140	SEIU Training		1	3	3	3	5	(3)	13	(13)
51XXXX	Salaries & Benefits	133,930	-	-	-	-	-	-	-	133,930
520020	Pest and Insect Control	100	-	-	-	-	-	-	-	100
520115	Uniforms-Replacement Clothing	600	-	-	-	85	-	113	198	402
520230	Cellular Phone	600	40	20	123	60	36	40	320	280
520260	Computer Lines	720	-	-	-	-	-	-	-	720
520320	Telephone Service	900	163	167	60	63	120	-	572	328
520330	Communication Services	800	-	-	104	114	208	9	435	365
520800	Household Expense	1,550	-	-	-	27	-	-	27	1,523
520845	Trash	13,000	1,322	1,888	1,322	1,322	-	156	6,010	6,990
521420	Maint-Field Equipment	500	-	-	-	-	-	-	-	500
521500	Maint-Motor Vehicles	3,000	-	-	-	-	17	-	17	2,983
521540	Maint-Office Equipment	500	-	-	-	-	-	-	-	500
521740	Maint-Parts							161	161	(161)
521780	Maint-Batteries	800	-	-	-	-	-	-	-	800
522310	Maint-Building and Improvement	500	174	306	49	174	-	54	757	(257)
522320	Maint-Grounds	1,500	14	-	129	-	-	6	149	1,351
523100	Memberships						135	-	135	(135)
523680	Office Equip Non Fixed Assets	-	12	11	-	-	-	10	33	(33)
523700	Office Supplies	-	-	71	-	-	201	-	272	(272)
523760	Postage-Mailing	60	44	44	-	-	-	-	88	(28)
523800	Printing/Binding	900	-	258	-	-	-	-	258	642
524580	Background-Reference Service							59	59	(59)
524840	Fingerprinting Services	40	-	-	-	-	-	-	-	40
525060	Medical Examinations-Physicals	350	-	-	-	-	-	-	-	350
526940	Locks/Keys	-	2	-	-	-	-	7	8	(8)
526950	Maintenance Tools							29	29	(29)
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
529040	Private Mileage Reimbursement							5	5	(5)
529500	Electricity	7,000	1,096	505	868	543	521	644	4,177	2,823
529510	Heating Fuel	1,000	114	591	236	208	-	235	1,383	(383)
529520	Sewer System	4,000	608	304	-	304	304	374	1,892	2,108
529550	Water	12,000	1,696	1,618	887	651	388	66	5,306	6,694
Grand Total		188,250	9,140	14,071	12,446	11,558	14,532	4,624	66,370	121,880



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		3,889	5,823	5,663	3,913	6,628	9,335	35,251	(35,251)
510200	Payoff Permanent-Seasonal							7,542	7,542	(7,542)
510320	Temporary Salaries		1,007	1,844	2,417	1,849	535	69	7,722	(7,722)
510340	Seasonal Salaries		2,653	4,865	5,025	5,060	5,316	1,874	24,792	(24,792)
510420	Overtime		53	-	-	-	-	13	66	(66)
510520	Bilingual Pay		10	31	-	-	-	-	41	(41)
510620	Shift Differential		99	32	56	18	12	12	230	(230)
510700	Holiday Pay		85	-	344	-	99	120	648	(648)
513000	Retirement-Misc.		953	1,770	1,868	1,303	1,867	2,053	9,813	(9,813)
513020	Retirement-Misc Temp		37	63	73	65	51	25	314	(314)
513120	Social Security		323	471	465	355	547	957	3,119	(3,119)
513140	Medicare Tax		110	177	189	153	184	257	1,070	(1,070)
515040	Flex Benefit Plan		910	1,396	1,974	1,066	1,701	1,986	9,032	(9,032)
515100	Life Insurance		3	8	10	6	6	12	46	(46)
515120	Long Term Disability							30	30	(30)
515220	Short Term Disability		18	41	58	31	51	25	224	(224)
515260	Unemployment Insurance		59	122	138	114	110	70	613	(613)
518140	SEIU Training		2	3	3	2	3	4	18	(18)
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	-	1,100	3,869	(869)
520115	Uniforms-Replacement Clothing	\$ 600	203	515	407	-	-	-	1,125	(525)
520230	Cellular Phone	\$ 1,500	120	60	-	126	-	126	432	1,068
520260	Computer Lines	\$ 450	-	-	-	-	-	-	-	450
520320	Telephone Service	\$ 3,500	163	111	112	112	204	356	1,057	2,443
520330	Communication Services	\$ 1,500	-	50	50	65	50	63	278	1,222
520800	Household Expense	\$ 5,500	22	94	1,044	32	776	-	1,969	3,531
520815	Cleaning and Custodial Supp							135	135	(135)
520845	Trash	\$ 26,000	2,383	3,342	2,402	1,461	1,461	(1,350)	9,700	16,300
521420	Maint-Field Equipment	\$ 8,000	2,984	33	10	16	-	21	3,064	4,936
521500	Maint-Motor Vehicles	\$ 1,000	-	69	-	-	26	892	987	13
521560	Maint-Other	\$ -	152	-	-	-	-	-	152	(152)
521600	Maint-Service Contracts	\$ 14,000	-	-	-	-	-	2,940	2,940	11,060
521720	Maint-Fire Equipment	\$ 300	-	-	-	-	-	-	-	300
521740	Maint-Parts						9	259	267	(267)
521760	Maint-Tires	\$ 1,200	-	-	-	-	-	-	-	1,200
521780	Maint-Batteries	\$ 800	-	-	122	-	-	780	902	(102)
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	143	6,605	33,395
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	-	131	424	(174)
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)
526950	Maintenance Tools						11	33	44	(44)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
526960	Maintenance Tools	\$ 500	-	38	343	60	-	36	477	23
527100	Fuel	\$ 3,000	263	110	-	-	-	170	543	2,457
527160	Shop Supplies						138	-	138	(138)
527400	Electronic and Radio Supplies							172	172	(172)
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	-	-	401	1,766	(566)
527960	Park & Recreation	\$ 18,334	5,784	2,076	5,385	2,171	271	5,717	21,404	(3,070)
528180	Freight	\$ -	21	-	5	9	-	25	60	(60)
528920	Car Pool Expense	\$ 3,000	-	70	207	124	487	-	887	2,113
528960	Lodging							240	240	(240)
529040	Private Mileage Reimbursement							7	7	(7)
529500	Electricity	\$ 25,000	102	4,473	2,227	1,839	-	1,651	10,291	14,709
529510	Heating Fuel	\$ 800	401	-	-	-	-	-	401	399
529520	Sewer System	\$ 8,000	-	1,500	-	-	1,881	3,762	7,142	858
529550	Water	\$ 69,000	11,697	8,416	8,409	8,315	5,355	2,217	44,409	24,591
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	44,413	239,469	274,472



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		10,817	24,513	24,288	23,916	35,457	27,604	146,594	(146,594)
510200	Payoff Permanent-Seasonal							44	44	(44)
510320	Temporary Salaries		900	2,001	2,001	1,801	-	100	6,803	(6,803)
510340	Seasonal Salaries		3,842	8,193	7,203	7,930	9,818	6,972	43,959	(43,959)
510420	Overtime		121	684	466	287	577	170	2,305	(2,305)
510620	Shift Differential		316	702	636	516	718	534	3,422	(3,422)
510700	Holiday Pay		574	-	617	-	1,052	1,138	3,381	(3,381)
513000	Retirement-Misc.		3,331	7,193	7,124	6,798	9,662	7,444	41,553	(41,553)
513020	Retirement-Misc Temp				9	17	9	1	36	(36)
513120	Social Security		908	1,930	1,852	1,784	2,530	1,818	10,822	(10,822)
513140	Medicare Tax		245	533	520	509	704	534	3,046	(3,046)
515040	Flex Benefit Plan		2,036	4,624	4,581	4,533	4,497	5,083	25,354	(25,354)
515100	Life Insurance		14	31	31	31	30	34	171	(171)
515120	Long Term Disability		16	38	38	36	51	56	235	(235)
515220	Short Term Disability		63	143	142	142	213	151	855	(855)
515260	Unemployment Insurance		122	277	280	282	337	260	1,558	(1,558)
518140	SEIU Training		6	13	13	13	19	14	79	(79)
51XXXX	Salaries & Benefits	738,033	-	-	-	-	-	-	-	738,033
520010	Herbicide	1,200	-	-	16	251	-	194	461	739
520020	Pest and Insect Control	6,000	1,950	975	975	1,075	-	1,977	6,952	(952)
520025	Water Bacterial Testing	250	-	-	40	-	-	140	180	70
520115	Uniforms-Replacement Clothing	1,000	-	129	792	312	207	250	1,690	(690)
520230	Cellular Phone	2,500	357	329	-	321	-	310	1,318	1,182
520260	Computer Lines	75	-	-	-	-	-	-	-	75
520320	Telephone Service	3,000	228	223	223	228	247	221	1,370	1,630
520330	Communication Services	2,000	200	100	-	200	-	200	700	1,300
520800	Household Expense	15,000	189	75	285	2,537	185	2,093	5,364	9,636
520845	Trash	38,000	2,777	3,247	2,777	3,363	3,545	4,751	20,459	17,541
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	699	8,216	(3,216)
521500	Maint-Motor Vehicles	16,000	180	210	374	103	44	615	1,525	14,475
521540	Maint-Office Equipment	200	-	219	-	-	-	-	219	(19)
521600	Maint-Service Contracts	-	8,455	-	-	-	-	28,260	36,715	(36,715)
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	-	219	635	4,365
522320	Maint-Grounds	28,000	6,746	468	1,083	1,259	2,236	2,266	14,058	13,942
522340	Maint-Rec Facilities	300	1,424	1,183	556	30	-	104	3,297	(2,997)
522350	Maint-Vandalism	1,500	-	-	-	-	-	-	-	1,500
522390	Maint-Improve Sewer	-	-	-	-	-	-	2,495	2,495	(2,495)
523100	Memberships	150	-	-	135	-	-	-	135	15
523220	Licenses And Permits	3,000	-	200	-	336	20	1,521	2,077	923
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
526530	Rent-Lease Equipment	1,000	-	-	-	-	-	-	-	1,000
526910	Field Equipment-Non Assets	-	-	-	-	-	73	-	73	(73)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
526930	Flashlights/Batteries/Bulbs							57	57	(57)
526940	Locks/Keys	500	350	-	2	569	-	-	922	(422)
526960	Maintenance Tools	3,500	2,065	429	96	435	245	100	3,371	129
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	77	1,835	(335)
527840	Training-Education/Tuition	3,000	-	-	1,365	-	-	-	1,365	1,635
527960	Park & Recreation	18,334	7,180	3,590	3,590	-	-	9,510	23,870	(5,536)
528180	Freight					31	-	-	31	(31)
528920	Car Pool Expense	22,000	-	(762)	2,271	2,075	3,684	-	7,269	14,731
529040	Private Mileage Reimbursement							39	39	(39)
529500	Electricity	165,000	18,057	17,327	15,192	16,499	10,855	9,525	87,454	77,546
529520	Sewer System	40,000	2,600	5,422	1,671	4,271	2,711	3,751	20,426	19,574
529550	Water	75,000	25	17,049	131	10,239	6,623	6,545	40,611	34,389
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	127,879	595,036	629,257



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	2,810	-	310	-	3,337	6,456	(6,456)
510200	Payoff Permanent-Seasonal							10,968	10,968	(10,968)
510620	Shift Differential							22	22	(22)
513000	Retirement-Misc.		-	684	-	75	-	818	1,577	(1,577)
513120	Social Security		-	191	-	21	-	388	600	(600)
513140	Medicare Tax		-	45	-	5	-	91	140	(140)
515040	Flex Benefit Plan		-	343	-	38	-	431	812	(812)
515100	Life Insurance		-	4	-	0	-	3	7	(7)
515120	Long Term Disability							23	23	(23)
515220	Short Term Disability		-	15	-	2	-	-	17	(17)
515260	Unemployment Insurance		-	21	-	2	-	23	46	(46)
518140	SEIU Training		-	1	-	0	-	1	2	(2)
51XXXX	Salaries & Benefits	37,660	-	-	-	-	-	-	-	37,660
520020	Pest and Insect Control							35	35	(35)
520025	Water Bacterial Testing	500	-	-				-	-	500
520230	Cellular Phone				7	11	7	11	37	(37)
520320	Telephone Service	1,600	55	293	55	234	142	(112)	667	933
520330	Communication Services					10	-	9	19	(19)
520800	Household Expense	400	-	-				-	-	400
520815	Cleaning and Custodial Supp		-	48	-	-	-	14	62	(62)
520825	Kitchen And Dining Supplies						174	36	211	(211)
521500	Maint-Motor Vehicles						17	-	17	(17)
521740	Maint-Parts		-	655	-	-	-	1,018	1,673	(1,673)
522310	Maint-Building and Improvement	30,000	-	2,706	8,265	3,654	403	12	15,041	14,959
522320	Maint-Grounds	1,200	-	-				-	-	1,200
522400	Maint-Improve Water							(45)	(45)	45
524580	Background-Reference Service							53	53	(53)
526960	Maintenance Tools	200	-	-				-	-	200
529040	Private Mileage Reimbursement							5	5	(5)
529500	Electricity	7,000	-	838	468	-	-	-	1,306	5,694
529510	Heating Fuel	4,000	216	-	635	-	290	1,592	2,733	1,267
Grand Total		82,560	271	8,653	9,431	4,362	1,034	18,733	42,485	40,075



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		3,396	8,866	5,166	6,819	10,319	9,943	44,508	(44,508)
510320	Temporary Salaries		2,134	2,895	2,669	2,164	1,507	239	11,607	(11,607)
510420	Overtime				63	124	210	238	634	(634)
510620	Shift Differential		121	238	212	183	98	89	942	(942)
510700	Holiday Pay		134	-	-	-	377	454	965	(965)
513000	Retirement-Misc.		1,103	2,428	1,475	1,782	2,640	2,485	11,912	(11,912)
513020	Retirement-Misc Temp		11	21	23	23	21	1	100	(100)
513120	Social Security		187	369	265	225	277	344	1,666	(1,666)
513140	Medicare Tax		81	164	113	128	175	147	808	(808)
515040	Flex Benefit Plan		623	1,745	984	1,268	1,292	1,730	7,643	(7,643)
515100	Life Insurance		4	11	7	8	9	12	51	(51)
515120	Long Term Disability		14	31	15	28	45	52	185	(185)
515220	Short Term Disability		9	31	20	19	27	20	125	(125)
515260	Unemployment Insurance		66	141	98	110	106	79	600	(600)
518120	SEIU Pension Plan		7	12	-	-	-	1	20	(20)
518140	SEIU Training		1	4	2	3	4	4	19	(19)
51XXXX	Salaries & Benefits	179,851	-	-	-	-	-	-	-	179,851
520010	Herbicide	800	-	-	-	-	-	-	-	800
520020	Pest and Insect Control	500	13	-	48	-	25	82	168	332
520025	Water Bacterial Testing	600	-	-	-	3,575	-	-	3,575	(2,975)
520115	Uniforms-Replacement Clothing	720	-	-	-	-	-	-	-	720
520230	Cellular Phone	1,200	60	39	-	84	-	84	267	933
520260	Computer Lines	800	-	-	-	-	515	-	515	285
520320	Telephone Service	800	109	49	49	49	50	50	357	443
520330	Communication Services	1,200	-	255	85	10	-	264	614	586
520800	Household Expense	2,500	30	28	608	28	43	12	750	1,750
520845	Trash	11,000	-	142	737	1,704	-	90	2,673	8,327
521420	Maint-Field Equipment	1,800	216	233	153	(67)	23	12	570	1,230
521500	Maint-Motor Vehicles	4,000	-	-	-	-	906	43	948	3,052
521720	Maint-Fire Equipment				120	-	-	-	120	(120)
521760	Maint-Tires	1,000	89	-	-	-	-	53	142	858
521780	Maint-Batteries	600	8	-	-	-	-	-	8	592
522310	Maint-Building and Improvement	1,000	346	2,033	34	29	354	35	2,830	(1,830)
522320	Maint-Grounds	4,000	221	462	848	737	712	182	3,162	838
522340	Maint-Rec Facilities					9	-	-	9	(9)
523220	Licenses And Permits	500	-	249	-	-	-	760	1,009	(509)
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
524860	Fire Protection Services							210	210	(210)
525060	Medical Examinations-Physicals	350	-	-	-	-	-	-	-	350
525080	Temp Assist Pool Svcs	30,000	-	243	-	(243)	-	-	-	30,000
526530	Rent-Lease Equipment	-	361	-	-	-	-	-	361	(361)
526910	Field Equipment-Non Assets							506	506	(506)
526940	Locks/Keys	50	-	31	5	-	5	9	51	(1)
526960	Maintenance Tools	1,000	-	55	14	-	13	-	82	918
527100	Fuel	500	84	-	-	22	-	44	150	350
527140	Welding Supplies	-	-	26	-	-	-	13	39	(39)
527160	Shop Supplies							20	20	(20)
527660	Operational Marketing					299	-	-	299	(299)
527680	Public Signs	-	3	-	10	-	37	31	82	(82)
527720	Safety-Security Supplies	200	37	-	52	25	120	141	374	(174)
527840	Training-Education/Tuition	1,000	-	-	160	-	-	-	160	840
527940	Weed Abatement	2,000	2,035	-	-	-	-	-	2,035	(35)
528020	Inventory-Stores		-	162	81	-	108	-	351	(351)



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
528920	Car Pool Expense	5,000	-	81	391	361	763	-	1,596	3,404
529040	Private Mileage Reimbursement							5	5	(5)
529500	Electricity	60,000	4,036	10,740	-	7,158	3,190	3,961	29,086	30,915
529510	Heating Fuel	600	-	168	-	-	316	-	484	116
529520	Sewer System	4,000	398	735	398	199	597	2,293	4,620	(620)
529550	Water	1,000	29	-	29	23	-	34	115	885
537080	Interfnd Exp-Miscellaneous	-	-	1,049	45	-	-	-	1,094	(1,094)
542120	Improvements-Infrastructure							24,500	24,500	(24,500)
Grand Total		319,541	16,783	34,264	15,485	26,886	24,883	49,269	167,571	151,970



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	McCall

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries							2,979	2,979	(2,979)
510200	Payoff Permanent-Seasonal							5,484	5,484	(5,484)
510320	Temporary Salaries		900	2,001	2,001	2,001	1,001	100	8,004	(8,004)
510620	Shift Differential							22	22	(22)
513000	Retirement-Misc.		144	321	327	327	163	748	2,030	(2,030)
513120	Social Security		56	124	124	124	62	273	763	(763)
513140	Medicare Tax		13	29	29	29	15	64	178	(178)
515040	Flex Benefit Plan							399	399	(399)
515100	Life Insurance							3	3	(3)
515120	Long Term Disability							22	22	(22)
515260	Unemployment Insurance		14	31	31	31	15	23	144	(144)
518140	SEIU Training							1	1	(1)
51XXXX	Salaries & Benefits	23,199	-	-	-	-	-	-	-	23,199
520025	Water Bacterial Testing	400	-	-	-	-	-	-	-	400
520230	Cellular Phone	1,000	-	-	4	8	4	8	23	978
520320	Telephone Service	400	49	48	49	48	48	53	296	104
520330	Communication Services					10	-	9	19	(19)
520705	Food						383	-	383	(383)
520845	Trash	3,500	220	220	220	220	220	220	1,322	2,178
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)
529040	Private Mileage Reimbursement							5	5	(5)
529500	Electricity	4,000	363	357	402	350	-	522	1,993	2,007
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	10,934	24,261	25,888



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		15,283	36,637	31,271	33,587	51,329	38,145	206,253	(206,253)
510320	Temporary Salaries		887	1,952	1,970	493	-	99	5,399	(5,399)
510340	Seasonal Salaries		-	2,445	384	2,356	4,507	2,917	12,609	(12,609)
510420	Overtime		744	1,307	1,516	565	1,644	1,369	7,145	(7,145)
510520	Bilingual Pay		24	69	73	55	75	86	382	(382)
510620	Shift Differential		208	504	449	399	464	349	2,373	(2,373)
510700	Holiday Pay		799	-	722	-	1,619	1,782	4,923	(4,923)
513000	Retirement-Misc.		3,529	7,848	6,856	7,360	11,693	8,297	45,583	(45,583)
513020	Retirement-Misc Temp		12	44	32	17	17	12	134	(134)
513120	Social Security		1,081	2,481	2,108	2,293	3,585	2,809	14,356	(14,356)
513140	Medicare Tax		277	646	548	564	885	666	3,585	(3,585)
515040	Flex Benefit Plan		4,299	8,803	7,295	8,064	7,879	9,402	45,741	(45,741)
515100	Life Insurance		19	46	38	42	41	48	233	(233)
515120	Long Term Disability		31	67	67	59	99	57	380	(380)
515220	Short Term Disability		90	234	187	216	318	257	1,302	(1,302)
515260	Unemployment Insurance		126	321	266	287	416	311	1,727	(1,727)
518140	SEIU Training		9	22	18	20	30	23	123	(123)
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	5,045	13,112	8,838
520105	Protective Gear							54	54	(54)
520115	Uniforms-Replacement Clothing	-	60	-	861	661	-	667	2,249	(2,249)
520230	Cellular Phone	6,100	1,086	468	-	1,082	-	1,104	3,740	2,361
520260	Computer Lines	3,000	200	350	272	277	231	247	1,577	1,423
520320	Telephone Service	4,500	358	291	390	341	340	343	2,062	2,438
520330	Communication Services	1,500	319	11,154	-	186	186	186	12,031	(10,531)
520800	Household Expense	28,000	1,390	4,467	1,009	904	1,826	1,093	10,689	17,311
520820	Janitorial Services		75	-	-	133	-	-	208	(208)
520830	Laundry Services		-	1,029	-	-	-	565	1,594	(1,594)
520845	Trash	24,000	2,070	2,082	4,587	1,337	1,337	1,429	12,842	11,158
521340	Maint-Communications Equipment	-	-	475	-	-	-	-	475	(475)
521420	Maint-Field Equipment	11,000	1,383	1,168	1,387	1,957	580	1,450	7,924	3,076
521500	Maint-Motor Vehicles	8,000	1,112	78	683	1,831	293	470	4,467	3,533
521540	Maint-Office Equipment	150	-	-	-	11	-	-	11	139
521600	Maint-Service Contracts	35,000	-	16,911	5,355	8,255	3,168	4,540	38,228	(3,228)
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	687	986	3,014
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	973	9,431	15,569
522320	Maint-Grounds	50,000	2,580	1,016	1,731	1,972	600	3,919	11,819	38,181
522340	Maint-Rec Facilities	3,000	521	1,858	772	2,666	663	1,370	7,850	(4,850)
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
523760	Postage-Mailing							93	93	(93)
523780	Printed Forms		-	50	-	-	-	-	50	(50)
523800	Printing/Binding	1,000	587	1,578	640	23	187	976	3,990	(2,990)
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)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
526510	Rent-Lease Cable TV	7,000	800	798	798	811	848	873	4,928	2,072
526530	Rent-Lease Equipment	1,500	-	-	-	-	-	-	-	1,500
526910	Field Equipment-Non Assets	4,000	-	-	-	-	847	-	847	3,153
526930	Flashlights/Batteries/Bulbs							96	96	(96)
526940	Locks/Keys	5,000	298	-	110	-	145	76	629	4,371
526950	Maintenance Tools					42	-	112	154	(154)
526960	Maintenance Tools	8,500	287	247	1,619	326	384	406	3,268	5,232
527100	Fuel	300	-	-	-	-	-	113	113	187
527140	Welding Supplies	500	-	-	-	-	-	49	49	451
527160	Shop Supplies					22	263	235	520	(520)
527660	Operational Marketing				67	889	482	2,520	3,957	(3,957)
527680	Public Signs	2,000	-	156	-	-	-	-	156	1,844
527720	Safety-Security Supplies	4,000	-	342	547	496	26	222	1,633	2,367
527840	Training-Education/Tuition	1,000	-	-	-	-	73	-	73	927
527960	Park & Recreation	18,334	3,786	3,872	3,766	1,795	-	9,820	23,039	(4,705)
528020	Inventory-Stores		719	98	124	108	92	-	1,141	(1,141)
528080	Labor							50	50	(50)
528140	Conference/Registration Fees							257	257	(257)
528180	Freight							22	22	(22)
528260	Field Supplies						372	219	591	(591)
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	1,058	7,423	8,577
529550	Water	20,000	1,107	1,098	216	578	200	80	3,280	16,720
536910	Interfnd Exp-Fuel	-	-	117	-	106	113	214	550	(550)
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	108,259	647,604	728,960



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
520020	Pest and Insect Control	-	-	153	-	-	98	75	326	(326)
520260	Computer Lines	-	-	60	60	60	60	60	298	(298)
520320	Telephone Service	-	-	79	80	79	80	81	397	(397)
520800	Household Expense	1,000	-	-	-	-	-	-	-	1,000
520845	Trash	-	-	-	745	745	745	745	2,981	(2,981)
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
524580	Background-Reference Service	-	-	-	-	-	-	26	26	(26)
526940	Locks/Keys	-	-	-	215	-	-	-	215	(215)
526960	Maintenance Tools	-	136	-	-	-	214	-	350	(350)
527720	Safety-Security Supplies	1,400	-	52	55	55	-	55	215	1,185
527840	Training-Education/Tuition	2,000	-	-	1,365	-	-	-	1,365	635
529500	Electricity	-	-	-	298	-	398	247	942	(942)
529510	Heating Fuel	300	16	19	16	18	17	36	123	177
529520	Sewer System	-	-	-	47	47	47	47	186	(186)
529550	Water	-	-	-	336	625	150	77	1,189	(1,189)
Grand Total		10,850	195	363	3,515	1,649	1,841	1,447	9,009	1,841



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	JUL	AUG	SEP	OCT	NOV	DEC	YTD	BUDGET AVAILABLE
510040	Regular Salaries		4,450	1,874	2,418	1,701	1,817	(12,167)	94	(94)
510320	Temporary Salaries		-	-	-	-	-	-	-	-
510340	Seasonal Salaries		47,275	-	1,948	1,239	2,101	(52,563)	-	-
510420	Overtime		1,863	-	-	-	25	(1,888)	-	-
510620	Shift Differential		1,082	-	87	42	73	(1,284)	-	-
510700	Holiday Pay		1,812	-	-	-	-	(1,812)	-	-
513000	Retirement-Misc.		1,768	311	637	503	434	(3,631)	23	(23)
513020	Retirement-Misc Temp		584	-	9	-	20	(613)	-	-
513120	Social Security		689	121	243	191	160	(1,401)	3	(3)
513140	Medicare Tax		822	28	66	45	60	(1,020)	1	(1)
515040	Flex Benefit Plan		840	318	420	332	326	(2,236)	-	-
515100	Life Insurance		6	2	3	2	2	(16)	-	-
515120	Long Term Disability		13	14	14	-	0	(41)	0	(0)
515220	Short Term Disability		18	-	3	11	11	(43)	0	(0)
515260	Unemployment Insurance		293	14	31	20	26	(382)	1	(1)
518140	SEIU Training		2	1	1	1	1	(6)	0	(0)
520020	Pest and Insect Control		150	150	150	150	-	300	900	(900)
520230	Cellular Phone	-	62	-	-	-	-	-	62	(62)
520270	County Delivery Services							20	20	(20)
520320	Telephone Service	-	(13)	27	27	42	514	57	654	(654)
520800	Household Expense	150	-	-	-	-	-	-	-	150
520845	Trash	1,500	253	253	253	253	253	253	1,519	(19)
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	501	3,706	(206)
529510	Heating Fuel	-	(60)	-	-	-	-	-	(60)	60
529520	Sewer System	500	-	122	-	61	61	61	306	194
529550	Water	6,000	1,999	1,310	111	1,352	42	642	5,457	543
Grand Total		13,600	63,886	6,582	7,760	7,495	7,714	(77,268)	16,169	(2,569)



OTHER PARKS DETAILS

CLASS	Account	Description	JUL	AUG	SEP	OCT	NOV	DEC	YTD	
0317-	529500	Electricity	98	95	93	101	77	86	550	
	529550	Water	818	-	-	-	-	-	818	
0317- Total			916	95	93	101	77	86	1,368	Queshan
3609-	527940	Weed Abatement			650	-	-	-	650	
3609- Total					650	-	-	-	650	Elsinore FS 10
5722-	520320	Telephone Service					301	30	331	
	520845	Trash	115	115	115	115	115	115	690	
	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	61	367	
	529550	Water	64	54	111	71	42	77	420	
5722- Total			290	436	226	444	739	283	2,419	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	(73,293)	221	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	15	107	
	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	15	2,796	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)	-	
	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	-	300	900	
	520845	Trash	138	138	138	138	138	138	828	
	521420	Maint-Field Equipment				40	-	-	40	
	529500	Electricity	442	1,242	-	620	598	416	3,318	
	529550	Water	-	1,256	-	1,281	-	565	3,102	
7703- Total			794	2,786	384	2,391	920	914	8,189	Kabian
8704-	521420	Maint-Field Equipment			30	-	-	-	30	
8704- Total					30	-	-	-	30	Shipley Reserve