



PARKS PROGRAM SUMMARY

As of January 31, 2012

BUDGET

	Parks General Admin	Reservations	Trails	Park Residences	Gopher Hole	Blythe Mobile Homes	Bogart	Box Springs	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	21,080	20,590	-	125,500	79,650	27,580	91,450	54,320	265,884	44,900	140,940	26,950	482,934	10,850	13,600	488,009	1,960,507	
Other/Interfund Charge	1,000	-	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	
Capital Assets	145,000	2,000	-	120,000	-	-	-	-	-	-	-	-	-	-	250	-	-	1,000	268,250	
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
BUDGETED EXPENDITURE	385,794	160,723	77,663	140,590	-	183,988	234,390	27,580	273,187	188,250	514,691	82,560	320,791	50,149	1,381,064	10,850	13,600	1,227,042	5,272,912	
NET GAIN/(LOSS)	(111,033)	(108,283)	16,669	(80,790)	-	(43,988)	(189,390)	(26,580)	83,797	(6,384)	(40,309)	(32,560)	(68,503)	(34,149)	(626,883)	(10,850)	(12,600)	151,491	(1,140,344)	

ACTUAL

	Parks General Admin	Reservations	Trails	Park Residences	Gopher Hole	Blythe Mobile Homes	Bogart	Box Springs	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	167,024	47,917	48,297	30,997	52,102	84,014	22,496	548	157,464	73,126	241,817	25,983	129,626	7,237	459,138	-	60	568,603	2,116,451	
<i>Expenditures To Date:</i>																				
Salaries & Benefits	80,542	67,822	28,794	-	19,439	38,466	92,833	-	122,143	51,328	110,628	20,672	92,390	20,029	415,551	-	123	335,657	1,496,415	
Supplies & Services	(52,312)	7,672	17,003	15,356	45,027	57,826	46,308	11,546	46,028	25,394	166,859	25,923	67,348	4,511	333,081	10,453	17,930	350,027	1,195,980	
Other/Interfund Charge	18,857	-	875	-	-	-	100	-	90	-	100	-	1,094	-	1,265	-	-	180	22,561	
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	24,500	-	-	-	-	-	24,500	
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENDITURES TO DATE	47,086	75,494	46,673	15,356	64,466	96,291	139,241	11,546	168,260	76,722	277,588	46,595	185,332	24,540	749,896	10,453	18,053	685,864	2,739,456	
% of budget expended	12.2%	47.0%	60.1%	10.9%		52.3%	59.4%	41.9%	61.6%	40.8%	53.9%	56.4%	57.8%	48.9%	54.3%	96.3%	132.7%	55.9%	52.0%	
NET GAIN/(LOSS)	119,938	(27,577)	1,624	15,641	(12,364)	(12,277)	(116,745)	(10,998)	(10,796)	(3,596)	(35,771)	(20,612)	(55,705)	(17,303)	(290,758)	(10,453)	(17,993)	(117,261)	(623,005)	



REVENUE BY PROGRAM AREA
As of January 31, 2012

PROGRAM	Parks
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BUDGET

Account	Description	Blythe Mobile Homes	Bogart	Box Springs	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawlor Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Gopher Hole	Grand Total
740020	Interest-Invested Funds												800						800
741000	Rents												50,000						50,000
741340	Mobile Estates	140,000																	140,000
741360	Concessions							60,000			6,000			160,000					226,000
763500	Fed-Aid for Disaster													67,235					67,235
776740	Recreation Fees		45,000	1,000	356,984	181,866	474,382	1,318,533	50,000	252,288	10,000	1,000			754,181			-	3,445,234
776750	Trails-Fees																4,500		4,500
776760	Reservation-Fees															52,440			52,440
777610	Utilities												9,000						9,000
790500	Operating Transfer-In													47,526					47,526
790600	Contrib Fr Other County Funds																89,832		89,832
Grand Total		140,000	45,000	1,000	356,984	181,866	474,382	1,378,533	50,000	252,288	16,000	1,000	59,800	274,761	754,181	52,440	94,332	-	4,132,567

ACTUAL

Account	Description	Blythe Mobile Homes	Bogart	Box Springs	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawlor Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Gopher Hole	Grand Total
740020	Interest-Invested Funds												488						488
741000	Rents												25,008						25,008
741260	Land Lease														2,254				2,254
741340	Mobile Estates	78,496												(13)					78,483
741360	Concessions	5,468					727	24,411			2,000			76,424	724				109,753
763500	Fed-Aid for Disaster													87,603					87,603
776740	Recreation Fees		22,496	548	157,464	73,126	241,090	541,918	25,983	129,626	5,237	60		1,432	456,111	9,996		51,815	1,716,902
776750	Trails-Fees																3,380		3,380
776760	Reservation-Fees													32		37,922			37,954
777520	Reimbursement For Services							2,275											2,275
777610	Utilities												5,251						5,251
780220	Sale Of Surplus Property													1,355					1,355
781300	Insurance Claims													191					191
781360	Other Misc Revenue	50											250	-	50			287	637
790600	Contrib Fr Other County Funds																44,917		44,917
Grand Total		84,014	22,496	548	157,464	73,126	241,817	568,603	25,983	129,626	7,237	60	30,997	167,024	459,138	47,917	48,297	52,102	2,116,451



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	23,830	45,938		884	47,683	29,061	41,187	170,475	6,456	51,419	2,979	94	-	49,223	244,229		39,585	19,072	772,117
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		1,712		41,248
510340	Seasonal Salaries		15,220		13,899	8,967		25,783	50,497				0		1,744	15,447		1,781		133,338
510420	Overtime	115	124		402	1,822	790	66	2,795		665		-		369	7,675		2,468		17,292
510520	Bilingual Pay		386		6			41							-	426				858
510620	Shift Differential	350	861		198	669	311	230	3,862	22	980	22	-		49	2,581		21	52	10,208
510700	Holiday Pay	998	2,219		100	2,014	1,360	648	4,118		1,337		-		605	5,940		50	155	19,542
513000	Retirement-Misc.	5,958	13,377		2,547	11,956	5,348	10,998	47,705	1,577	13,487	2,030	23	-	10,954	53,599		7,045	3,373	189,977
513020	Retirement-Misc Temp							321	36		100		0		24	139		23		642
513120	Social Security	1,207	4,176		964	4,175	2,143	3,474	12,529	600	1,844	763	3	-	1,925	16,932		2,845	953	54,532
513140	Medicare Tax	331	977		225	977	501	1,160	3,514	140	907	178	1	-	872	4,213		690	249	14,936
515040	Flex Benefit Plan	5,290	8,703		99	10,131	5,850	10,425	29,909	812	8,931	399	-	-	5,231	54,532		10,802	4,610	155,725
515100	Life Insurance	28	55		1	56	33	53	203	7	59	3	-	-	48	280		46	23	897
515120	Long Term Disability	27	30			30	22	30	271	23	216	22	0		185	447				1,302
515160	Optical Insurance														11					11
515220	Short Term Disability	142	288		5	317	193	264	1,009	17	142		0	-	101	1,535		385	153	4,551
515260	Unemployment Insurance	177	455		110	416	215	664	1,795	46	652	144	1	-	338	2,031		339	142	7,523
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	13	24		0	26	16	21	92	2	22	1	0	-	13	145		30	12	418
520010	Herbicide	125	-					-	461		-					514			561	1,661
520015	Irrigation Supplies							654												654
520020	Pest and Insect Control	110	1,879	107	226	18	-	3,869	6,952	35	168		1,050	-	(3,025)	13,129	326			24,843
520025	Water Bacterial Testing					465			180	-	3,575	-								4,220
520105	Protective Gear	15				71					19					54				159
520115	Uniforms-Replacement Clothing	-	121			937	198	1,125	2,036		-				(203)	2,868		-	145	7,226
520220	County Radio Systems														268					268
520230	Cellular Phone		788			969	359	496	1,479	46	310	28	62		(901)	4,290		168	140	8,234
520260	Computer Lines		-		836	-	-	-	-		515				(200)	1,824	357			3,331
520270	County Delivery Services														1,503					1,503
520320	Telephone Service	499	490	202	1,963	443	628	1,223	1,598	774	407	345	483		(547)	2,405	476	4,383		15,771
520330	Communication Services		420			282	543	334	800	23	703	23			(459)	12,217				14,885
520705	Food				887							383			-					1,270
520710	Feed-Animal														84					84
520800	Household Expense	3,745	194		1,264	223	27	1,969	5,458	-	750		-	2,173	(1,084)	14,347	-	631		29,697
520815	Cleaning and Custodial Supp				108	86		184	75	77					118	197				846



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
520820	Janitorial Services				1,875										75	938				2,888
520825	Kitchen And Dining Supplies				27					211										238
520830	Laundry Services															2,130				2,130
520845	Trash	9,241	2,940	1,410		15,323	6,230	11,161	24,222		2,708	1,542	1,772		(2,241)	14,351	3,726			92,386
521320	Maint-Boat								2,822						(873)					1,949
521340	Maint-Communications Equipment															475		52		527
521360	Maint-Computer Equip														78					78
521420	Maint-Field Equipment	74	28	64		1,089	-	3,064	8,345		979	-	70	-	(5,642)	8,037	248		60	16,417
521440	Maint-Kitchen Equipment				135															135
521500	Maint-Motor Vehicles	27	26			254	17	1,199	1,733	17	1,044	17			(1,194)	4,467			267	7,875
521540	Maint-Office Equipment					-	-		219							11				230
521560	Maint-Other	4,200				12		152							(152)					4,212
521600	Maint-Service Contracts							2,940	36,715							43,772				83,427
521720	Maint-Fire Equipment	-	-					-			120					11				131
521740	Maint-Parts				463	700	161	911	1,137	1,673				1,119		6,058				12,223
521760	Maint-Tires	-	237		15	2,225		184	1,419		142				(89)	1,085				5,218
521780	Maint-Batteries					71	-	1,018	64		8				(56)	209			100	1,414
522310	Maint-Building and Improvement	1,287	677	91	4,675	1,399	757	490	1,304	17,376	3,245	99	381	11,435	(3,196)	9,994	148	-		50,162
522320	Maint-Grounds	1,453	547	601		1,717	149	6,783	14,926	-	3,810		50	279	(3,206)	15,024			1,465	43,598
522330	Maint-Indoor Lighting					13														13
522340	Maint-Rec Facilities	2,427	260			922		13,718	4,058		9				(1,766)	14,998				34,626
522350	Maint-Vandalism								-							52			-	52
522390	Maint-Improve Sewer								2,495											2,495
522400	Maint-Improve Water									(45)										(45)
522610	Road Maintenance Supplies															187				187
523100	Memberships	-				180	135	-	135						36	135				621
523220	Licenses And Permits	200	208		723	140		220	2,765		1,009				(200)	596	-		16	5,677
523230	Miscellaneous Expense				80	4					1,595				(561)					1,117
523640	Computer Equip-Non Fixed Asset								-						(566)	799				233
523660	Computer Supplies	-				11			172										-	183
523680	Office Equip Non Fixed Assets						33								(12)				-	21
523700	Office Supplies	-	104		276	663	272	424	273						166	45		381		2,604
523720	Photocopying							14	-											14
523760	Postage-Mailing	177				11	88	-	407		31				(25)	281			-	969
523780	Printed Forms								810						(810)	50				50
523800	Printing/Binding		258			258	258	735	3,086		258	-			(728)	5,088			-	9,582
523820	Subscriptions							45							-					45
523840	Computer Equipment-Software							94	15						-			1,639		1,748



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
524580	Background-Reference Service	165					59			53							26			303
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					-	-	-	-		-	-	-		4,352	-		111		4,462
525440	Professional Services	568			375										(443)	114				615
526410	Legally Required Notices	32																		32
526420	Advertising				125															125
526510	Rent-Lease Cable TV				256										(800)	5,801				5,257
526530	Rent-Lease Equipment							-	-		361				(361)	356				356
526910	Field Equipment-Non Assets							503	73		506					1,758			347	3,187
526930	Flashlights/Batteries/Bulbs		11					31	57							96				195
526940	Locks/Keys	-	91	16		362	8	58	960		55	16			(674)	629	215		-	1,738
526950	Maintenance Tools	51				130	29	54								154				419
526960	Maintenance Tools	56	558		60	270	-	477	3,550	-	97		-	59	(1,648)	4,203	350		32	8,065
527100	Fuel	-						649	1,500		150				(285)	113				2,126
527140	Welding Supplies										39					49				87
527160	Shop Supplies	87	94					138			89					520				927
527400	Electronic and Radio Supplies							172												172
527660	Operational Marketing						251	651	431		299					3,957				5,589
527680	Public Signs	33	7			210	11	162	537		82				(10)	217			5,805	7,053
527700	Recreation Supplies	198	2,154		166	319		250	8						(609)					2,486
527720	Safety-Security Supplies	69	41		1,450	27	-	131	1,976		515		-	83	(5)	2,382	324	66	135	7,193
527840	Training-Education/Tuition					-	-	1,871	1,365		160				-	73	1,365		-	4,834
527940	Weed Abatement		2,520								-		650							3,170
527960	Park & Recreation		359		2,339			36,456	38,135						(9,929)	37,304				104,664
528020	Inventory-Stores				25,666		550				351				(719)	1,141				26,989
528080	Labor	170						198	843					170		50				1,430
528140	Conference/Registration Fees															257			-	257
528180	Freight							60	31						(7)	22				106
528260	Field Supplies	42	94						765							673				1,573
528920	Car Pool Expense	1,307	1,108			2,444	1,070	1,412	10,261		2,228		1,909		150	11,201			3,137	36,227
528960	Lodging							240							(335)	335				240
529040	Private Mileage Reimbursement		7			136	5	7	39	5	5	5	-		298	49		242	1,235	2,032
529500	Electricity	8,446	4,143	1,335	670	8,589	4,602	12,942	95,850	1,306	34,542	1,993	5,093	38	(10,399)	68,662	1,205			239,019
529510	Heating Fuel	1,199			366	1,745	1,383	401		4,153	527	60	-		(1,180)		193			8,847
529520	Sewer System	6,798	3,411	460		3,313	2,196	11,083	23,657		5,615	-	428		(2,466)	8,964	233		2,992	66,683



YEAR TO DATE EXPENDITURES BY PROGRAM AREA

Program	Parks
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Account	Description	Blythe Mobile Home Park	Bogart	Box Springs	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawlor Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Rancho Jurupa Maintenance Yard	Reservations	Trails	Grand Total
529550	Water	14,553	22,460	7,260			5,373	45,890	43,718		115		5,982		(2,539)	3,363	1,262			147,437
535220	Taxes and Assessments														18,076					18,076
536910	Interfnd Exp-Fuel														241	784			-	1,025
537020	Interfnd Exp-Legal Services															200			830	1,031
537080	Interfnd Exp-Miscellaneous		90			90		90	180		1,094				540	270			45	2,399
537090	Interfnd Exp-Personnel Svcs		10					10								10				30
542120	Improvements-Infrastructure										24,500									24,500
Grand Total		96,291	139,165	11,546	64,466	168,260	76,722	277,588	685,864	46,375	185,332	24,540	18,053	15,356	47,162	749,896	10,453	75,494	46,673	2,739,237



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Reservations</i>

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	36,158	3,428	39,585	(39,585)
510320	Temporary Salaries		-	565	1,148	1,712	(1,712)
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	634	7,045	(7,045)
513020	Retirement-Misc Temp		-	8	16	23	(23)
513120	Social Security		-	2,645	200	2,845	(2,845)
513140	Medicare Tax		-	627	63	690	(690)
515040	Flex Benefit Plan		-	9,849	953	10,802	(10,802)
515100	Life Insurance		-	42	4	46	(46)
515220	Short Term Disability		-	352	33	385	(385)
515260	Unemployment Insurance		-	287	52	339	(339)
518140	SEIU Training		-	28	3	30	(30)
51XXXX	Salaries & Benefits	144,973	-	-	-	-	144,973
520115	Uniforms-Replacement Clothing	450	-	-	-	-	450
520230	Cellular Phone	-	18	114	37	168	(168)
520320	Telephone Service	5,700	1,415	2,720	248	4,383	1,317
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	46	-	381	19
523760	Postage-Mailing	200	-	-	-	-	200
523800	Printing/Binding	400	-	-	-	-	400
523840	Computer Equipment-Software	3,000	527	834	278	1,639	1,361
525080	Temp Assist Pool Svcs		-	-	111	111	(111)
527720	Safety-Security Supplies	300	33	-	33	66	234
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	2,327	65,928	7,239	75,494	85,229



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Trails

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
527660	Operational Marketing	-	-	199	-	199	(199)
510040	Regular Salaries		7,510	9,059	2,504	19,072	(19,072)
510620	Shift Differential		50	2	-	52	(52)
510700	Holiday Pay		124	31	-	155	(155)
513000	Retirement-Misc.		1,436	1,522	415	3,373	(3,373)
513120	Social Security		336	488	129	953	(953)
513140	Medicare Tax		102	117	30	249	(249)
515040	Flex Benefit Plan		1,897	2,053	660	4,610	(4,610)
515100	Life Insurance		10	10	3	23	(23)
515220	Short Term Disability		59	73	20	153	(153)
515260	Unemployment Insurance		56	68	19	142	(142)
518140	SEIU Training		5	6	2	12	(12)
51XXXX	Salaries & Benefits	56,083	-	-	-	-	56,083
520010	Herbicide		561	-	-	561	(561)
520115	Uniforms-Replacement Clothing		-	145	-	145	(145)
520230	Cellular Phone	600	40	80	20	140	460
521420	Maint-Field Equipment	1,500	23	37	-	60	1,440
521500	Maint-Motor Vehicles	1,000	225	-	42	267	733
521780	Maint-Batteries		-	-	100	100	(100)
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	-	369	-	369	31
523820	Subscriptions	100	-	-	-	-	100
526910	Field Equipment-Non Assets	1,250	347	-	-	347	903
526940	Locks/Keys	50	-	-	-	-	50
526960	Maintenance Tools	200	32	-	-	32	168
527680	Public Signs	1,500	4,880	925	-	5,805	(4,305)
527720	Safety-Security Supplies	-	135	-	-	135	(135)
527840	Training-Education/Tuition	180	-	-	-	-	180
528920	Car Pool Expense	7,000	619	1,684	833	3,137	3,863
529040	Private Mileage Reimbursement	500	507	449	279	1,235	(735)
529520	Sewer System	2,000	372	2,496	124	2,992	(992)
536910	Interfnd Exp-Fuel	500	-	-	-	-	500
537020	Interfnd Exp-Legal Services		-	-	830	830	(830)
537080	Interfnd Exp-Miscellaneous		45	-	-	45	(45)
Grand Total		77,663	19,368	21,294	6,011	46,673	30,990



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		-	-	-	-	-
513000	Retirement-Misc.		-	-	-	-	-
513120	Social Security		-	-	-	-	-
513140	Medicare Tax		-	-	-	-	-
515040	Flex Benefit Plan		-	-	-	-	-
515100	Life Insurance		-	-	-	-	-
515220	Short Term Disability		-	-	-	-	-
515260	Unemployment Insurance		-	-	-	-	-
518140	SEIU Training		-	-	-	-	-
520020	Pest and Insect Control	590	-	-	-	-	590
520800	Household Expense		-	2,173	-	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	4,609	2,230	11,435	8,565
522320	Maint-Grounds		-	279	-	279	(279)
523250	Refunds		500	-	(500)	-	-
526960	Maintenance Tools	-	-	59	-	59	(59)
527720	Safety-Security Supplies		-	-	83	83	(83)
528080	Labor		-	-	170	170	(170)
529500	Electricity		-	38	-	38	(38)
529540	Utilities	-	-	-	-	-	-
542100	Park Buildings	120,000	-	-	-	-	120,000
Grand Total		140,590	5,097	8,277	1,982	15,356	125,233



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		8,045	12,356	3,430	23,830	(23,830)
510420	Overtime		-	115	-	115	(115)
510620	Shift Differential		53	232	65	350	(350)
510700	Holiday Pay		257	456	285	998	(998)
513000	Retirement-Misc.		2,034	3,115	809	5,958	(5,958)
513120	Social Security		330	672	204	1,207	(1,207)
513140	Medicare Tax		109	174	49	331	(331)
515040	Flex Benefit Plan		1,862	2,584	844	5,290	(5,290)
515100	Life Insurance		10	14	4	28	(28)
515120	Long Term Disability		18	8	1	27	(27)
515220	Short Term Disability		40	79	23	142	(142)
515260	Unemployment Insurance		60	92	25	177	(177)
518120	SEIU Pension Plan		0	-	-	0	(0)
518140	SEIU Training		4	7	2	13	(13)
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	216	211	71	499	301
520800	Household Expense	400	615	3,129	-	3,745	(3,345)
520845	Trash	17,000	3,939	3,977	1,326	9,241	7,759
521420	Maint-Field Equipment	600	25	20	29	74	526
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	546	1,287	(1,287)
522320	Maint-Grounds	5,000	1,068	384	-	1,453	3,547
522340	Maint-Rec Facilities	30,000	618	767	1,042	2,427	27,573
523100	Memberships	700	-	-	-	-	700
523220	Licenses And Permits	900	200	-	-	200	700
523660	Computer Supplies	100	-	-	-	-	100
523700	Office Supplies	100	-	-	-	-	100
523760	Postage-Mailing	-	76	81	20	177	(177)
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
527160	Shop Supplies		-	-	87	87	(87)
527680	Public Signs	-	33	-	-	33	(33)
527700	Recreation Supplies		-	198	-	198	(198)
527720	Safety-Security Supplies	300	69	-	-	69	232
528080	Labor		-	-	170	170	(170)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
528260	Field Supplies		-	42	-	42	(42)
528920	Car Pool Expense	2,500	304	339	664	1,307	1,193
529500	Electricity	16,000	6,161	2,233	52	8,446	7,554
529510	Heating Fuel	2,500	444	393	362	1,199	1,301
529520	Sewer System	23,000	138	4,633	2,027	6,798	16,203
529550	Water	23,000	9,594	4,468	491	14,553	8,447
Grand Total		183,988	41,957	41,706	12,628	96,291	87,697



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Bogart</i>

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		14,537	28,309	3,092	45,938	(45,938)
510340	Seasonal Salaries		7,616	6,607	996	15,220	(15,220)
510420	Overtime		-	124	-	124	(124)
510520	Bilingual Pay		172	214	-	386	(386)
510620	Shift Differential		390	440	32	861	(861)
510700	Holiday Pay		640	1,270	309	2,219	(2,219)
513000	Retirement-Misc.		4,542	7,935	900	13,377	(13,377)
513120	Social Security		1,505	2,391	280	4,176	(4,176)
513140	Medicare Tax		352	559	65	977	(977)
515040	Flex Benefit Plan		3,108	4,960	635	8,703	(8,703)
515100	Life Insurance		19	33	4	55	(55)
515120	Long Term Disability		-	30	-	30	(30)
515220	Short Term Disability		99	168	20	288	(288)
515260	Unemployment Insurance		165	260	30	455	(455)
518140	SEIU Training		8	15	2	24	(24)
51XXXX	Salaries & Benefits	154,740	-	-	-	-	154,740
520010	Herbicide	700	-	-	-	-	700
520020	Pest and Insect Control	2,500	1,083	796	-	1,879	621
520115	Uniforms-Replacement Clothing	2,000	-	121	-	121	1,879
520230	Cellular Phone	1,000	287	396	105	788	212
520250	Communications Equip-Install		76	-	-	76	(76)
520260	Computer Lines	450	-	-	-	-	450
520320	Telephone Service	1,000	208	219	62	490	510
520330	Communication Services	-	150	214	56	420	(420)
520800	Household Expense	1,000	105	22	68	194	806
520845	Trash	7,000	1,283	1,240	417	2,940	4,060
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	-	329	348	-	677	(677)
522320	Maint-Grounds	1,000	452	42	53	547	453
522340	Maint-Rec Facilities	-	260	-	-	260	(260)
523220	Licenses And Permits	-	208	-	-	208	(208)
523700	Office Supplies		-	38	67	104	(104)
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	46	45	-	91	9
526960	Maintenance Tools	600	398	160	-	558	42
527160	Shop Supplies		-	-	94	94	(94)
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	(17)	992	133	1,108	6,892



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Bogart</i>

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
529040	Private Mileage Reimbursement		-	7	-	7	(7)
529500	Electricity	10,000	2,366	1,081	696	4,143	5,857
529520	Sewer System	5,000	1,280	1,705	427	3,411	1,589
529550	Water	30,000	10,929	3,440	8,091	22,460	7,540
537080	Interfnd Exp-Miscellaneous		90	-	-	90	(90)
537090	Interfnd Exp-Personnel Svcs		-	-	10	10	(10)
Grand Total		234,390	56,475	66,122	16,644	139,241	95,149



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	Box Springs

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
520020	Pest and Insect Control	300	-	107	-	107	193
520320	Telephone Service	300	86	87	29	202	98
520845	Trash	2,600	656	656	99	1,410	1,190
521420	Maint-Field Equipment		27	37	-	64	(64)
522310	Maint-Building and Improvement		32	59	-	91	(91)
522320	Maint-Grounds	80	531	70	-	601	(521)
526940	Locks/Keys	-	16	-	-	16	(16)
529500	Electricity	1,500	586	617	132	1,335	165
529520	Sewer System	800	197	197	66	460	340
529550	Water	22,000	3,644	3,466	150	7,260	14,740
Grand Total		27,580	5,776	5,295	475	11,546	16,034



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		17,140	22,233	8,309	47,683	(47,683)
510200	Payoff Permanent-Seasonal		-	32,905	-	32,905	(32,905)
510340	Seasonal Salaries		4,882	4,085	-	8,967	(8,967)
510420	Overtime		503	1,140	179	1,822	(1,822)
510620	Shift Differential		264	345	60	669	(669)
510700	Holiday Pay		671	939	403	2,014	(2,014)
513000	Retirement-Misc.		4,707	5,602	1,646	11,956	(11,956)
513120	Social Security		1,417	2,272	487	4,175	(4,175)
513140	Medicare Tax		331	531	114	977	(977)
515040	Flex Benefit Plan		3,501	4,598	2,031	10,131	(10,131)
515100	Life Insurance		20	25	11	56	(56)
515120	Long Term Disability		14	15	-	30	(30)
515220	Short Term Disability		102	155	61	317	(317)
515260	Unemployment Insurance		153	201	62	416	(416)
518140	SEIU Training		9	13	5	26	(26)
51XXXX	Salaries & Benefits	181,737	-	-	-	-	181,737
520020	Pest and Insect Control	200	8	9	-	18	182
520025	Water Bacterial Testing	500	-	175	290	465	35
520105	Protective Gear		-	71	-	71	(71)
520115	Uniforms-Replacement Clothing		236	516	184	937	(937)
520230	Cellular Phone	2,000	686	212	71	969	1,031
520260	Computer Lines	500	-	-	-	-	500
520320	Telephone Service	1,200	191	194	59	443	757
520330	Communication Services	-	107	133	42	282	(282)
520800	Household Expense	1,500	223	-	-	223	1,277
520815	Cleaning and Custodial Supp		80	-	5	86	(86)
520845	Trash	40,000	10,575	4,307	441	15,323	24,677
521420	Maint-Field Equipment	5,000	760	110	219	1,089	3,911
521500	Maint-Motor Vehicles	1,000	137	95	21	254	746
521540	Maint-Office Equipment	400	-	-	-	-	400
521560	Maint-Other		-	12	-	12	(12)
521740	Maint-Parts		-	540	160	700	(700)
521760	Maint-Tires		-	821	1,404	2,225	(2,225)
521780	Maint-Batteries		-	71	-	71	(71)
522310	Maint-Building and Improvement	2,000	1,257	50	92	1,399	601
522320	Maint-Grounds	1,000	-	354	1,363	1,717	(717)
522330	Maint-Indoor Lighting		-	13	-	13	(13)
522340	Maint-Rec Facilities		-	-	922	922	(922)
523100	Memberships		140	175	(135)	180	(180)
523220	Licenses And Permits		-	140	-	140	(140)
523230	Miscellaneous Expense	-	4	-	-	4	(4)
523660	Computer Supplies		-	11	-	11	(11)
523700	Office Supplies	200	199	464	-	663	(463)
523760	Postage-Mailing	200	-	-	11	11	189
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)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
526950	Maintenance Tools		-	130	-	130	(130)
526960	Maintenance Tools	2,000	191	10	69	270	1,730
527680	Public Signs	-	210	-	-	210	(210)
527700	Recreation Supplies		-	215	103	319	(319)
527720	Safety-Security Supplies		3	-	24	27	(27)
527840	Training-Education/Tuition	800	-	-	-	-	800
528920	Car Pool Expense	4,000	482	1,061	901	2,444	1,556
529040	Private Mileage Reimbursement		-	136	-	136	(136)
529500	Electricity	18,000	4,085	3,540	964	8,589	9,411
529510	Heating Fuel	4,000	993	752	-	1,745	2,255
529520	Sewer System	6,000	-	3,313	-	3,313	2,688
537080	Interfnd Exp-Miscellaneous		90	-	-	90	(90)
Grand Total		273,187	55,089	92,593	20,578	168,260	104,927



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Idyllwild</i>

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		12,429	11,558	5,073	29,061	(29,061)
510200	Payoff Permanent-Seasonal		-	5,484	-	5,484	(5,484)
510420	Overtime		862	(72)	-	790	(790)
510620	Shift Differential		176	135	-	311	(311)
510700	Holiday Pay		457	396	507	1,360	(1,360)
513000	Retirement-Misc.		2,166	2,257	925	5,348	(5,348)
513120	Social Security		944	825	374	2,143	(2,143)
513140	Medicare Tax		221	193	87	501	(501)
515040	Flex Benefit Plan		3,105	1,475	1,271	5,850	(5,850)
515100	Life Insurance		16	10	7	33	(33)
515120	Long Term Disability		-	22	-	22	(22)
515220	Short Term Disability		99	53	41	193	(193)
515260	Unemployment Insurance		92	85	38	215	(215)
518140	SEIU Training		8	5	3	16	(16)
51XXXX	Salaries & Benefits	133,930	-	-	-	-	133,930
520020	Pest and Insect Control	100	-	-	-	-	100
520115	Uniforms-Replacement Clothing	600	-	198	-	198	402
520230	Cellular Phone	600	183	137	39	359	241
520260	Computer Lines	720	-	-	-	-	720
520320	Telephone Service	900	389	183	56	628	272
520330	Communication Services	800	104	331	108	543	257
520800	Household Expense	1,550	-	27	-	27	1,523
520845	Trash	13,000	4,532	1,478	220	6,230	6,770
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	529	228	-	757	(257)
522320	Maint-Grounds	1,500	143	6	-	149	1,351
523100	Memberships		-	135	-	135	(135)
523680	Office Equip Non Fixed Assets	-	23	10	-	33	(33)
523700	Office Supplies	-	71	201	-	272	(272)
523760	Postage-Mailing	60	88	-	-	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
528020	Inventory-Stores		-	-	550	550	(550)
528920	Car Pool Expense	3,000	229	585	257	1,070	1,930
529040	Private Mileage Reimbursement		-	5	-	5	(5)



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Idyllwild</i>

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
529500	Electricity	7,000	2,468	1,708	426	4,602	2,398
529510	Heating Fuel	1,000	941	443	-	1,383	(383)
529520	Sewer System	4,000	911	981	304	2,196	1,804
529550	Water	12,000	4,202	1,105	66	5,373	6,627
Grand Total		188,250	35,656	30,713	10,352	76,722	111,528



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		15,375	19,876	5,936	41,187	(41,187)
510200	Payoff Permanent-Seasonal		-	7,542	-	7,542	(7,542)
510320	Temporary Salaries		5,268	2,454	-	7,722	(7,722)
510340	Seasonal Salaries		12,543	12,249	990	25,783	(25,783)
510420	Overtime		53	13	-	66	(66)
510520	Bilingual Pay		41	-	-	41	(41)
510620	Shift Differential		187	42	-	230	(230)
510700	Holiday Pay		428	219	-	648	(648)
513000	Retirement-Misc.		4,590	5,223	1,185	10,998	(10,998)
513020	Retirement-Misc Temp		173	141	7	321	(321)
513120	Social Security		1,259	1,860	356	3,474	(3,474)
513140	Medicare Tax		476	593	90	1,160	(1,160)
515040	Flex Benefit Plan		4,279	4,752	1,394	10,425	(10,425)
515100	Life Insurance		21	24	8	53	(53)
515120	Long Term Disability		-	30	-	30	(30)
515220	Short Term Disability		117	106	41	264	(264)
515260	Unemployment Insurance		319	293	52	664	(664)
518140	SEIU Training		9	9	3	21	(21)
51XXXX	Salaries & Benefits	248,807	-	-	-	-	248,807
520010	Herbicide	2,000	-	-	-	-	2,000
520015	Irrigation Supplies		-	652	2	654	(654)
520020	Pest and Insect Control	3,000	2,200	1,669	-	3,869	(869)
520115	Uniforms-Replacement Clothing	600	1,125	-	-	1,125	(525)
520230	Cellular Phone	1,500	180	252	64	496	1,004
520260	Computer Lines	450	-	-	-	-	450
520320	Telephone Service	3,500	386	671	166	1,223	2,277
520330	Communication Services	1,500	100	178	56	334	1,166
520800	Household Expense	5,500	1,161	808	-	1,969	3,531
520815	Cleaning and Custodial Supp		-	135	49	184	(184)
520845	Trash	26,000	8,127	1,573	1,461	11,161	14,839
521420	Maint-Field Equipment	8,000	3,027	37	-	3,064	4,936
521500	Maint-Motor Vehicles	1,000	69	918	212	1,199	(199)
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		-	267	644	911	(911)
521760	Maint-Tires	1,200	-	-	184	184	1,016
521780	Maint-Batteries	800	122	780	116	1,018	(218)
522310	Maint-Building and Improvement	2,000	23	293	174	490	1,510
522320	Maint-Grounds	40,000	445	6,160	178	6,783	33,217
522340	Maint-Rec Facilities	20,000	11,500	2,218	-	13,718	6,282
523100	Memberships	400	-	-	-	-	400
523220	Licenses And Permits	200	200	20	-	220	(20)
523700	Office Supplies	250	227	197	-	424	(174)
523720	Photocopying		14	-	-	14	(14)
523760	Postage-Mailing	200	-	-	-	-	200
523800	Printing/Binding	1,000	258	478	-	735	265
523820	Subscriptions		45	-	-	45	(45)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
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	750	301	202	-	503	247
526930	Flashlights/Batteries/Bulbs		-	-	31	31	(31)
526940	Locks/Keys	50	15	43	-	58	(8)
526950	Maintenance Tools		-	44	10	54	(54)
526960	Maintenance Tools	500	381	96	-	477	23
527100	Fuel	3,000	373	170	106	649	2,351
527160	Shop Supplies		-	138	-	138	(138)
527400	Electronic and Radio Supplies		-	172	-	172	(172)
527660	Operational Marketing		-	-	651	651	(651)
527680	Public Signs		162	-	-	162	(162)
527700	Recreation Supplies	2,000	250	-	-	250	1,750
527720	Safety-Security Supplies	-	131	-	-	131	(131)
527840	Training-Education/Tuition	1,200	1,365	401	105	1,871	(671)
527960	Park & Recreation	18,334	13,245	8,159	15,052	36,456	(18,122)
528080	Labor		-	-	198	198	(198)
528180	Freight	-	26	34	-	60	(60)
528920	Car Pool Expense	3,000	276	611	525	1,412	1,588
528960	Lodging		-	240	-	240	(240)
529040	Private Mileage Reimbursement		-	7	-	7	(7)
529500	Electricity	25,000	6,802	3,490	2,651	12,942	12,058
529510	Heating Fuel	800	401	-	-	401	399
529520	Sewer System	8,000	1,500	5,642	3,940	11,083	(3,083)
529550	Water	69,000	28,522	15,887	1,481	45,890	23,110
537080	Interfnd Exp-Miscellaneous		90	-	-	90	(90)
537090	Interfnd Exp-Personnel Svcs		-	10	-	10	(10)
Grand Total		514,691	128,447	111,022	38,118	277,588	237,103



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		59,617	86,977	23,881	170,475	(170,475)
510200	Payoff Permanent-Seasonal		-	44	-	44	(44)
510320	Temporary Salaries		4,902	1,901	-	6,803	(6,803)
510340	Seasonal Salaries		19,238	24,721	6,537	50,497	(50,497)
510420	Overtime		1,271	1,034	490	2,795	(2,795)
510620	Shift Differential		1,654	1,768	440	3,862	(3,862)
510700	Holiday Pay		1,191	2,190	738	4,118	(4,118)
513000	Retirement-Misc.		17,649	23,905	6,151	47,705	(47,705)
513020	Retirement-Misc Temp		9	27	-	36	(36)
513120	Social Security		4,690	6,132	1,706	12,529	(12,529)
513140	Medicare Tax		1,298	1,747	469	3,514	(3,514)
515040	Flex Benefit Plan		11,240	14,114	4,555	29,909	(29,909)
515100	Life Insurance		76	95	32	203	(203)
515120	Long Term Disability		93	142	36	271	(271)
515220	Short Term Disability		349	506	154	1,009	(1,009)
515260	Unemployment Insurance		679	879	236	1,795	(1,795)
518140	SEIU Training		32	47	13	92	(92)
51XXXX	Salaries & Benefits	738,033	-	-	-	-	738,033
520010	Herbicide	1,200	16	445	-	461	739
520020	Pest and Insect Control	6,000	3,900	3,052	-	6,952	(952)
520025	Water Bacterial Testing	250	40	140	-	180	70
520115	Uniforms-Replacement Clothing	1,000	921	769	346	2,036	(1,036)
520230	Cellular Phone	2,500	686	631	161	1,479	1,021
520260	Computer Lines	75	-	-	-	-	75
520320	Telephone Service	3,000	673	697	227	1,598	1,402
520330	Communication Services	2,000	300	400	100	800	1,200
520800	Household Expense	15,000	549	4,815	94	5,458	9,542
520815	Cleaning and Custodial Supp		-	-	75	75	(75)
520845	Trash	38,000	8,800	11,659	3,763	24,222	13,778
521320	Maint-Boat	5,000	873	1,644	305	2,822	2,178
521420	Maint-Field Equipment	5,000	6,059	2,158	129	8,345	(3,345)
521500	Maint-Motor Vehicles	16,000	764	762	208	1,733	14,267
521540	Maint-Office Equipment	200	219	-	-	219	(19)
521600	Maint-Service Contracts	-	8,455	28,260	-	36,715	(36,715)
521740	Maint-Parts		1,137	-	-	1,137	(1,137)
521760	Maint-Tires	2,000	299	171	950	1,419	581
521780	Maint-Batteries	200	64	-	-	64	136
522310	Maint-Building and Improvement	5,000	178	457	670	1,304	3,696
522320	Maint-Grounds	28,000	8,297	5,761	868	14,926	13,074
522340	Maint-Rec Facilities	300	3,163	134	761	4,058	(3,758)
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	1,877	688	2,765	235
523270	Special Events	250	-	-	-	-	250
523640	Computer Equip-Non Fixed Asset	3,000	-	-	-	-	3,000
523660	Computer Supplies		-	-	172	172	(172)
523700	Office Supplies	2,500	273	-	-	273	2,227



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
523720	Photocopying	1,000	-	-	-	-	1,000
523760	Postage-Mailing		-	-	407	407	(407)
523780	Printed Forms		810	-	-	810	(810)
523800	Printing/Binding	3,500	2,120	966	-	3,086	414
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	250	-	73	-	73	177
526930	Flashlights/Batteries/Bulbs		-	57	-	57	(57)
526940	Locks/Keys	500	353	569	38	960	(460)
526960	Maintenance Tools	3,500	2,590	781	180	3,550	(50)
527100	Fuel	2,500	-	-	1,500	1,500	1,000
527660	Operational Marketing	6,000	281	150	-	431	5,569
527680	Public Signs	2,000	451	85	-	537	1,463
527700	Recreation Supplies		-	-	8	8	(8)
527720	Safety-Security Supplies	1,500	1,526	309	140	1,976	(476)
527840	Training-Education/Tuition	3,000	1,365	-	-	1,365	1,635
527960	Park & Recreation	18,334	14,360	9,510	14,265	38,135	(19,801)
528080	Labor		-	-	843	843	(843)
528180	Freight		-	31	-	31	(31)
528260	Field Supplies		-	-	765	765	(765)
528920	Car Pool Expense	22,000	1,510	5,759	2,992	10,261	11,739
529040	Private Mileage Reimbursement		-	39	-	39	(39)
529500	Electricity	165,000	50,575	36,879	8,396	95,850	69,150
529520	Sewer System	40,000	9,693	10,733	3,231	23,657	16,343
529550	Water	75,000	17,205	23,406	3,106	43,718	31,282
537080	Interfnd Exp-Miscellaneous		180	-	-	180	(180)
546140	Equipment-Office	1,000	-	-	-	-	1,000
Grand Total		1,227,042	273,108	321,927	90,828	685,864	541,178



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		2,810	3,646	-	6,456	(6,456)
510200	Payoff Permanent-Seasonal		-	10,968	-	10,968	(10,968)
510620	Shift Differential		-	22	-	22	(22)
513000	Retirement-Misc.		684	894	-	1,577	(1,577)
513120	Social Security		191	409	-	600	(600)
513140	Medicare Tax		45	96	-	140	(140)
515040	Flex Benefit Plan		343	469	-	812	(812)
515100	Life Insurance		4	3	-	7	(7)
515120	Long Term Disability		-	23	-	23	(23)
515220	Short Term Disability		15	2	-	17	(17)
515260	Unemployment Insurance		21	25	-	46	(46)
518140	SEIU Training		1	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	30	9	46	(46)
520320	Telephone Service	1,600	403	264	107	774	826
520330	Communication Services		-	19	4	23	(23)
520800	Household Expense	400	-	-	-	-	400
520815	Cleaning and Custodial Supp		48	14	15	77	(77)
520825	Kitchen And Dining Supplies		-	211	-	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	10,971	4,069	2,335	17,376	12,624
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	1,306	-	-	1,306	5,694
529510	Heating Fuel	4,000	852	1,882	1,419	4,153	(153)
Grand Total		82,560	18,356	24,129	3,890	46,375	36,185



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		17,427	27,080	6,912	51,419	(51,419)
510320	Temporary Salaries		7,698	3,910	-	11,607	(11,607)
510420	Overtime		63	571	31	665	(665)
510620	Shift Differential		572	370	38	980	(980)
510700	Holiday Pay		134	831	372	1,337	(1,337)
513000	Retirement-Misc.		5,006	6,907	1,575	13,487	(13,487)
513020	Retirement-Misc Temp		55	45	-	100	(100)
513120	Social Security		820	846	179	1,844	(1,844)
513140	Medicare Tax		358	450	99	907	(907)
515040	Flex Benefit Plan		3,353	4,291	1,288	8,931	(8,931)
515100	Life Insurance		22	29	9	59	(59)
515120	Long Term Disability		61	125	31	216	(216)
515220	Short Term Disability		59	66	17	142	(142)
515260	Unemployment Insurance		305	295	52	652	(652)
518120	SEIU Pension Plan		19	1	-	20	(20)
518140	SEIU Training		8	11	3	22	(22)
51XXXX	Salaries & Benefits	179,851	-	-	-	-	179,851
520010	Herbicide	800	-	-	-	-	800
520020	Pest and Insect Control	500	61	107	-	168	332
520025	Water Bacterial Testing	600	-	3,575	-	3,575	(2,975)
520105	Protective Gear		-	-	19	19	(19)
520115	Uniforms-Replacement Clothing	720	-	-	-	-	720
520230	Cellular Phone	1,200	99	168	43	310	890
520260	Computer Lines	800	-	515	-	515	285
520320	Telephone Service	800	208	149	50	407	393
520330	Communication Services	1,200	340	274	89	703	497
520800	Household Expense	2,500	666	84	-	750	1,750
520845	Trash	11,000	879	1,794	35	2,708	8,292
521420	Maint-Field Equipment	1,800	526	44	409	979	821
521500	Maint-Motor Vehicles	4,000	-	948	96	1,044	2,956
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	2,412	418	415	3,245	(2,245)
522320	Maint-Grounds	4,000	1,531	1,610	669	3,810	190
522340	Maint-Rec Facilities		-	9	-	9	(9)
523220	Licenses And Permits	500	249	760	-	1,009	(509)
523230	Miscellaneous Expense	-	1,595	-	-	1,595	(1,595)
523760	Postage-Mailing	300	-	-	31	31	269
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



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
526530	Rent-Lease Equipment	-	361	-	-	361	(361)
526910	Field Equipment-Non Assets	1,250	-	506	-	506	744
526940	Locks/Keys	50	37	14	4	55	(5)
526960	Maintenance Tools	1,000	69	13	15	97	903
527100	Fuel	500	84	66	-	150	350
527140	Welding Supplies	-	26	13	-	39	(39)
527160	Shop Supplies	-	-	20	69	89	(89)
527660	Operational Marketing	-	-	299	-	299	(299)
527680	Public Signs	-	14	68	-	82	(82)
527720	Safety-Security Supplies	200	89	285	141	515	(315)
527840	Training-Education/Tuition	1,000	160	-	-	160	840
527940	Weed Abatement	2,000	-	-	-	-	2,000
528020	Inventory-Stores	-	243	108	-	351	(351)
528920	Car Pool Expense	5,000	472	1,124	632	2,228	2,772
529500	Electricity	60,000	14,776	14,309	5,457	34,542	25,458
529510	Heating Fuel	600	168	316	43	527	73
529520	Sewer System	4,000	1,531	3,089	995	5,615	(1,615)
529550	Water	1,000	58	57	-	115	885
537080	Interfnd Exp-Miscellaneous	-	1,094	-	-	1,094	(1,094)
542120	Improvements-Infrastructure	-	-	24,500	-	24,500	(24,500)
Grand Total		320,791	64,422	101,089	19,816	185,327	135,464



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>McCall</i>

Account	Description	BUDGET	Q1	Q2	JAN	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		4,902	3,102	-	8,004	(8,004)
510620	Shift Differential		-	22	-	22	(22)
513000	Retirement-Misc.		792	1,238	-	2,030	(2,030)
513120	Social Security		304	459	-	763	(763)
513140	Medicare Tax		71	107	-	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		75	69	-	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	19	6	28	972
520320	Telephone Service	400	145	150	49	345	55
520330	Communication Services		-	19	4	23	(23)
520705	Food		-	383	-	383	(383)
520845	Trash	3,500	661	661	220	1,542	1,958
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	1,122	871	-	1,993	2,007
529510	Heating Fuel	200	78	(18)	-	60	140
529520	Sewer System	500	-	-	-	-	500
Grand Total		50,149	8,253	16,007	279	24,540	25,609



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		83,192	123,061	37,976	244,229	(244,229)
510320	Temporary Salaries		4,808	591	-	5,399	(5,399)
510340	Seasonal Salaries		2,829	9,781	2,837	15,447	(15,447)
510420	Overtime		3,567	3,578	530	7,675	(7,675)
510520	Bilingual Pay		166	215	45	426	(426)
510620	Shift Differential		1,162	1,212	208	2,581	(2,581)
510700	Holiday Pay		1,522	3,401	1,017	5,940	(5,940)
513000	Retirement-Misc.		18,233	27,350	8,016	53,599	(53,599)
513020	Retirement-Misc Temp		88	46	5	139	(139)
513120	Social Security		5,669	8,687	2,577	16,932	(16,932)
513140	Medicare Tax		1,470	2,115	627	4,213	(4,213)
515040	Flex Benefit Plan		20,397	25,344	8,791	54,532	(54,532)
515100	Life Insurance		102	130	47	280	(280)
515120	Long Term Disability		165	215	67	447	(447)
515220	Short Term Disability		511	790	234	1,535	(1,535)
515260	Unemployment Insurance		713	1,014	304	2,031	(2,031)
518140	SEIU Training		49	74	22	145	(145)
51XXXX	Salaries & Benefits	897,880	-	-	-	-	897,880
520010	Herbicide	8,000	-	431	83	514	7,486
520020	Pest and Insect Control	21,950	5,986	7,126	17	13,129	8,821
520105	Protective Gear		-	54	-	54	(54)
520115	Uniforms-Replacement Clothing		921	1,328	619	2,868	(2,868)
520230	Cellular Phone	6,100	1,554	2,186	551	4,290	1,810
520260	Computer Lines	3,000	821	755	247	1,824	1,176
520320	Telephone Service	4,500	1,039	1,023	343	2,405	2,095
520330	Communication Services	1,500	11,473	558	186	12,217	(10,717)
520800	Household Expense	28,000	6,866	3,823	3,659	14,347	13,653
520815	Cleaning and Custodial Supp		-	-	197	197	(197)
520820	Janitorial Services		75	133	730	938	(938)
520830	Laundry Services		1,029	565	536	2,130	(2,130)
520845	Trash	24,000	8,739	4,103	1,509	14,351	9,649
521340	Maint-Communications Equipment		475	-	-	475	(475)
521420	Maint-Field Equipment	11,000	3,937	3,987	113	8,037	2,963
521500	Maint-Motor Vehicles	8,000	1,872	2,594	-	4,467	3,533
521540	Maint-Office Equipment	150	-	11	-	11	139
521600	Maint-Service Contracts	35,000	22,266	15,963	5,544	43,772	(8,772)
521720	Maint-Fire Equipment		11	-	-	11	(11)
521740	Maint-Parts		5,791	268	-	6,058	(6,058)
521760	Maint-Tires	4,000	15	971	98	1,085	2,915
521780	Maint-Batteries	3,000	56	153	-	209	2,791
522310	Maint-Building and Improvement	25,000	4,977	4,454	563	9,994	15,006
522320	Maint-Grounds	50,000	5,327	6,491	3,206	15,024	34,976
522340	Maint-Rec Facilities	3,000	3,151	4,699	7,149	14,998	(11,998)
522350	Maint-Vandalism	300	52	-	-	52	248
522610	Road Maintenance Supplies		-	80	107	187	(187)
523100	Memberships		135	-	-	135	(135)
523220	Licenses And Permits	400	260	336	-	596	(196)
523640	Computer Equip-Non Fixed Asset	3,000	799	-	-	799	2,201



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
523700	Office Supplies	2,000	45	-	-	45	1,955
523760	Postage-Mailing		-	93	188	281	(281)
523780	Printed Forms		50	-	-	50	(50)
523800	Printing/Binding	5,500	2,804	1,186	1,098	5,088	412
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	-	114	-	-	114	(114)
526510	Rent-Lease Cable TV	7,000	2,396	2,532	873	5,801	1,199
526530	Rent-Lease Equipment	1,500	-	-	356	356	1,144
526910	Field Equipment-Non Assets	4,000	-	847	910	1,758	2,242
526930	Flashlights/Batteries/Bulbs		-	96	-	96	(96)
526940	Locks/Keys	5,000	408	221	-	629	4,371
526950	Maintenance Tools		-	154	-	154	(154)
526960	Maintenance Tools	8,500	2,153	1,115	935	4,203	4,297
527100	Fuel	300	-	113	-	113	187
527140	Welding Supplies	500	-	49	-	49	451
527160	Shop Supplies		-	520	-	520	(520)
527660	Operational Marketing		67	3,891	-	3,957	(3,957)
527680	Public Signs	2,000	156	-	61	217	1,783
527720	Safety-Security Supplies	4,000	889	744	749	2,382	1,618
527840	Training-Education/Tuition	1,000	-	73	-	73	927
527960	Park & Recreation	18,334	11,424	11,615	14,265	37,304	(18,970)
528020	Inventory-Stores		941	199	-	1,141	(1,141)
528080	Labor		-	50	-	50	(50)
528140	Conference/Registration Fees		-	257	-	257	(257)
528180	Freight		-	22	-	22	(22)
528260	Field Supplies		-	591	82	673	(673)
528920	Car Pool Expense	20,000	1,835	5,610	3,757	11,201	8,799
528960	Lodging	300	335	-	-	335	(35)
529040	Private Mileage Reimbursement		-	-	49	49	(49)
529500	Electricity	125,000	43,834	17,547	7,281	68,662	56,338
529520	Sewer System	16,000	3,883	3,540	1,541	8,964	7,036
529550	Water	20,000	2,421	859	83	3,363	16,637
536910	Interfnd Exp-Fuel	-	117	433	235	784	(784)
537020	Interfnd Exp-Legal Services		-	200	-	200	(200)
537080	Interfnd Exp-Miscellaneous		270	-	-	270	(270)
537090	Interfnd Exp-Personnel Svcs		-	-	10	10	(10)
546140	Equipment-Office	250	-	-	-	-	250
Grand Total		1,381,064	306,509	322,156	121,231	749,896	631,168



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
520020	Pest and Insect Control	-	153	173	-	326	(326)
520260	Computer Lines		119	179	60	357	(357)
520320	Telephone Service		159	239	78	476	(476)
520800	Household Expense	1,000	-	-	-	-	1,000
520845	Trash		745	2,236	745	3,726	(3,726)
521420	Maint-Field Equipment	5,000	194	54	-	248	4,752
522310	Maint-Building and Improvement	1,000	148	-	-	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	106	109	109	324	1,076
527840	Training-Education/Tuition	2,000	1,365	-	-	1,365	635
529500	Electricity		298	644	262	1,205	(1,205)
529510	Heating Fuel	300	52	71	70	193	107
529520	Sewer System		47	140	47	233	(233)
529550	Water		336	853	73	1,262	(1,262)
Grand Total		10,850	4,073	4,936	1,444	10,453	397



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	Q1	Q2	JAN	YTD	BUDGET AVAILABLE
510040	Regular Salaries		8,743	(8,648)	-	94	(94)
510320	Temporary Salaries		-	-	-	-	-
510340	Seasonal Salaries		49,223	(49,223)	-	0	(0)
510420	Overtime		1,863	(1,863)	-	-	-
510620	Shift Differential		1,169	(1,169)	-	-	-
510700	Holiday Pay		1,812	(1,812)	-	-	-
513000	Retirement-Misc.		2,717	(2,693)	-	23	(23)
513020	Retirement-Misc Temp		593	(593)	-	0	(0)
513120	Social Security		1,053	(1,050)	-	3	(3)
513140	Medicare Tax		917	(915)	-	1	(1)
515040	Flex Benefit Plan		1,578	(1,578)	-	-	-
515100	Life Insurance		11	(11)	-	-	-
515120	Long Term Disability		41	(41)	-	0	(0)
515220	Short Term Disability		21	(21)	-	0	(0)
515260	Unemployment Insurance		337	(336)	-	1	(1)
518140	SEIU Training		4	(4)	-	0	(0)
520020	Pest and Insect Control		450	450	150	1,050	(1,050)
520230	Cellular Phone	-	62	-	-	62	(62)
520270	County Delivery Services		-	20	(20)	-	-
520320	Telephone Service	-	41	613	(171)	483	(483)
520800	Household Expense	150	-	-	-	-	150
520845	Trash	1,500	759	759	253	1,772	(272)
521420	Maint-Field Equipment	500	30	40	-	70	430
522310	Maint-Building and Improvement	250	(57)	338	99	381	(131)
522320	Maint-Grounds	1,000	50	-	-	50	950
525080	Temp Assist Pool Svcs	-	500	300	(800)	-	-
526960	Maintenance Tools	100	-	-	-	-	100
527720	Safety-Security Supplies	100	-	-	-	-	100
527940	Weed Abatement		650	-	-	650	(650)
528920	Car Pool Expense	-	500	911	498	1,909	(1,909)
529040	Private Mileage Reimbursement		119	102	(221)	-	-
529500	Electricity	3,500	1,559	2,146	1,388	5,093	(1,593)
529510	Heating Fuel	-	(60)	-	60	-	-
529520	Sewer System	500	122	183	122	428	72
529550	Water	6,000	3,421	2,036	525	5,982	18
Grand Total		13,600	78,228	(62,059)	1,884	18,053	(4,453)



OTHER PARKS DETAILS

CLASS	Account	Description	Q1	Q2	JAN	YTD	
0317-	529500	Electricity	286	264	80	630	
	529550	Water	818	-	-	818	
0317- Total			1,104	264	80	1,448	Queshan
3609-	527940	Weed Abatement	650	-	-	650	
3609- Total			650	-	-	650	Elsinore FS 10
5722-	520845	Trash	345	345	115	805	
	522320	Maint-Grounds	50	-	-	50	
	529500	Electricity	143	248	168	559	
	529520	Sewer System	184	183	61	428	
	529550	Water	230	190	74	494	
5722- Total			952	967	418	2,336	Harford Springs
6468-	520230	Cellular Phone	62	-	-	62	
	520320	Telephone Service	46	61	15	122	
	522310	Maint-Building and Improvement	42	-	-	42	
	528920	Car Pool Expense	500	911	498	1,909	
	529500	Electricity	57	-	-	57	
	529550	Water	1,116	-	-	1,116	
6468- Total			1,824	972	513	3,309	Anza Narrows
7703-	510040	Regular Salaries	109	(109)	-	0	
	520020	Pest and Insect Control	450	450	150	1,050	
	520845	Trash	414	414	138	967	
	529500	Electricity	1,685	1,634	529	3,848	
	529550	Water	1,256	1,846	451	3,553	
7703- Total			3,964	4,185	1,269	9,417	Kabian
8704-	521420	Maint-Field Equipment	30	-	-	30	
8704- Total			30	-	-	30	Shipley Reserve