



PARKS PROGRAM SUMMARY

As of March 31, 2012

PROJECTED

	Parks General Admin	Reservations	Trails	Park Residences	Gopher Hole	Blythe Mobile Homes	Bogart	Hurkey Creek	Idyllwild	Lake Cahuilla	Lawlor Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total	
PROJECTED REVENUE	235,524	97,917	96,714	60,997	102,102	159,014	45,496	357,464	158,126	491,817	50,983	264,626	10,737	959,138	60	1,253,603	4,344,320	
<i>PROJECTED Expenditures:</i>																		
Salaries & Benefits	139,605	117,558	49,910	-	33,695	66,674	160,911	211,714	88,968	191,756	35,831	160,142	34,717	720,288	123	581,805	2,593,696	
Supplies & Services	(52,312)	16,172	34,007	21,356	124,389	112,856	92,616	91,258	49,834	333,719	33,055	129,840	5,011	604,414	32,824	621,124	2,250,162	
Other/Interfund Charges	18,857	-	1,751	-	-	-	200	90	-	200	-	2,188	-	22,065	-	360	45,710	
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	24,500	-	-	-	-	24,500	
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
PROJECTED EXPENDITURES	106,150	133,731	85,667	21,356	158,084	179,530	253,727	303,062	138,801	525,675	68,886	316,670	39,728	1,346,766	32,947	1,203,289	4,914,068	
NET GAIN/(LOSS)	129,374	(35,813)	11,047	39,641	(55,982)	(20,516)	(208,231)	54,402	19,325	(33,858)	(17,903)	(52,044)	(28,991)	(387,628)	(32,887)	50,314	(569,749)	

ACTUAL

	Parks General Admin	Reservations	Trails	Park Residences	Gopher Hole	Blythe Mobile Homes	Bogart	Hurkey Creek	Idyllwild	Lake Cahuilla	Lawlor Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Other Parks	Lake Skinner	Grand Total	
REVENUE TO DATE	187,648	72,343	48,447	40,183	68,312	108,686	30,198	200,142	93,023	335,573	34,961	176,105	7,719	616,775	2,060	756,289	2,778,464	
	79.7%	73.9%	50.1%	65.9%	66.9%	68.3%	66.4%	56.0%	58.8%	68.2%	68.6%	66.5%	71.9%	64.3%	3433.3%	60.3%	64.0%	
<i>Expenditures To Date:</i>																		
Salaries & Benefits	80,542	80,897	36,203	-	24,822	48,878	105,802	149,829	67,507	144,612	20,672	106,747	20,029	535,860	123	420,940	1,843,461	
Supplies & Services	(19,444)	11,071	19,171	17,450	63,464	74,452	59,174	56,496	28,709	234,124	32,184	95,671	5,956	452,864	19,027	427,897	1,578,264	
Other/Interfund Charges	18,857	-	875	-	-	-	100	90	-	100	-	1,880	-	1,265	-	180	23,347	
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	24,500	-	-	-	-	24,500	
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
EXPENDITURES TO DATE:	79,955	91,968	56,250	17,450	88,286	123,330	165,075	206,414	96,216	378,836	52,856	228,797	25,985	989,989	19,149	849,016	3,469,572	
% of budget expended	75.3%	68.8%	65.7%	81.7%	55.8%	68.7%	65.1%	68.1%	69.3%	72.1%	76.7%	72.3%	65.4%	73.5%	58.1%	70.6%	70.6%	
NET GAIN/(LOSS)	107,694	(19,625)	(7,803)	22,732	(19,975)	(14,644)	(134,877)	(6,272)	(3,193)	(43,263)	(17,895)	(52,692)	(18,266)	(373,213)	(17,089)	(92,728)	(691,108)	



REVENUE BY PROGRAM AREA

As of March 31, 2012

PROGRAM	Parks
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PROJECTED

Account	Description	Blythe Mobile Homes	Bogart	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											988						988
741000	Rents											50,008						50,008
741260	Land Lease													2,254				2,254
741340	Mobile Estates	148,496											(13)					148,483
741360	Concessions	10,468				727	59,411			2,000			144,924	724				218,253
763500	Fed-Aid for Disaster												87,603					87,603
776740	Recreation Fees		45,496	357,464	158,126	491,090	1,191,918	50,983	264,626	8,737	60		1,432	956,111	9,996		101,815	3,637,854
776750	Trails-Fees															6,880		6,880
776760	Reservation-Fees												32		87,922			87,954
777520	Reimbursement For Services						2,275											2,275
777610	Utilities											9,751						9,751
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															89,834		89,834
Grand Total		159,014	45,496	357,464	158,126	491,817	1,253,603	50,983	264,626	10,737	60	60,997	235,524	959,138	97,917	96,714	102,102	4,344,320

ACTUAL

Account	Description	Blythe Mobile Homes	Bogart	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											651						651
741000	Rents											32,402						32,402
741260	Land Lease										2,000			2,898				4,898
741340	Mobile Estates	103,168											(13)					103,155
741360	Concessions	5,468				727	29,674			2,000			95,604	724				134,197
763500	Fed-Aid for Disaster												87,603					87,603
776740	Recreation Fees		30,198	200,142	93,023	334,846	724,340	34,961	176,105	5,719	60		2,875	613,104	10,745		68,025	2,294,143
776750	Trails-Fees															3,530		3,530
776760	Reservation-Fees												32		61,598			61,630
777520	Reimbursement For Services						2,275											2,275
777610	Utilities											6,880						6,880
780220	Sale of Surplus Property												1,355					1,355
781300	Insurance Claims												191					191
781320	Insurance Proceeds																	-
781360	Other Misc Revenue	50										250		50			287	637
790500	Operating Transfer-In																	-
790600	Contrib Fr Other County Funds															44,917		44,917
Grand Total		108,686	30,198	200,142	93,023	335,573	756,289	34,961	176,105	7,719	2,060	40,183	187,648	616,775	72,343	48,447	68,312	2,778,464



YEAR TO DATE EXPENDITURES BY PROGRAM AREA

Program		Parks																
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawlor Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
510040	Regular Salaries	30,289	52,398	1,197	64,301	39,095	55,105	217,213	6,456	60,979	2,979	94	-	49,223	314,232	46,247	23,954	963,765
510200	Payoff Permanent-Seasonal				32,905	5,484	7,542	44	10,968		5,484			8,747				71,174
510320	Temporary Salaries				1,335		13,342	6,803		11,607	8,004	-	-	-	5,399	4,259		50,750
510340	Seasonal Salaries		17,213	17,760	8,967		29,744	59,868				0		1,744	19,989	1,781		157,066
510420	Overtime	180	124	402	2,155	937	646	4,914		916		-		369	11,377	2,468		24,487
510520	Bilingual Pay		390	15			74							-	554			1,033
510620	Shift Differential	466	940	198	810	311	244	4,897	22	1,084	22	-		49	3,089	21	52	12,205
510700	Holiday Pay	1,426	2,683	162	2,654	1,979	1,295	4,948		1,541		-		605	8,584	50	155	26,080
513000	Retirement-Misc.	7,456	15,207	3,251	15,150	7,115	14,576	58,947	1,577	15,670	2,030	23	-	10,954	68,274	8,271	4,183	232,684
513020	Retirement-Misc Temp				18		321	36		100		0		24	139	58		695
513120	Social Security	1,596	4,747	1,229	5,184	2,868	4,561	15,729	600	1,933	763	3	-	1,925	21,881	3,234	1,203	67,454
513140	Medicare Tax	428	1,110	287	1,232	671	1,501	4,393	140	1,038	178	1	-	872	5,409	818	307	18,388
515040	Flex Benefit Plan	6,546	10,021	170	13,968	8,392	14,219	38,919	812	10,616	399	-	-	5,231	71,239	12,708	5,931	199,172
515100	Life Insurance	36	64	1	78	46	75	263	7	71	3	-	-	48	367	54	30	1,144
515120	Long Term Disability	30	30		30	22	30	338	23	275	22	0		185	580			1,563
515160	Optical Insurance													11				11
515220	Short Term Disability	184	330	7	439	275	388	1,295	17	151		0	-	101	1,970	450	193	5,801
515260	Unemployment Insurance	224	518	142	567	291	920	2,216	46	721	144	1	-	338	2,591	443	179	9,339
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	16	27	1	36	22	29	117	2	26	1	0	-	13	186	35	15	528
520005	Agricultural Supplies				20										43			63
520010	Herbicide	175	-	54			-	564		-					514		561	1,868
520015	Irrigation Supplies				2	16	655								277			950
520020	Pest and Insect Control	110	2,629	340	94	-	5,519	10,771	35	197		1,350	-	(3,025)	18,457			36,476
520025	Water Bacterial Testing				505			180	40	4,405	55							5,185
520105	Protective Gear	104			111					81					113			409
520115	Uniforms-Replacement Clothing	10	121		991	198	1,125	2,036		268				(203)	3,463	-	145	8,153
520220	County Radio Systems													321				321
520230	Cellular Phone		978		1,042	400	796	1,800	58	375	36	62		(843)	5,236	227	185	10,352
520260	Computer Lines		-	1,044	-	-	-	-		925				1,341	2,794			6,103
520320	Telephone Service	643	638	2,487	565	752	1,566	2,069	999	505	442	141		948	3,729	5,797		21,282
520330	Communication Services		533		328	759	447	1,116	31	882	31			(442)	12,589			16,275



YEAR TO DATE EXPENDITURES BY PROGRAM AREA

Program	Parks
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Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawlor Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
520705	Food	100		2,099				35			383			-				2,616
520710	Feed-Animal													84				84
520800	Household Expense	3,801	194	1,303	223	27	2,871	7,710	-	755		-	2,173	(1,084)	15,975	631		34,579
520805	Appliances				75													75
520815	Cleaning and Custodial Supp			108	86		198	75	101					118	399			1,085
520820	Janitorial Services	626		2,250										75	1,858			4,809
520825	Kitchen And Dining Supplies			27					211									238
520830	Laundry Services			127											2,871			2,998
520845	Trash	11,892	3,760		16,204	6,671	13,375	29,775		5,773	1,983	1,243		(2,241)	22,596			111,030
521320	Maint-Boat							2,822						(873)				1,949
521340	Maint-Communications Equipment														475	52		527
521360	Maint-Computer Equip													156	21			177
521420	Maint-Field Equipment	74	71		1,841	-	3,459	8,671		1,080	-	70	-	(5,577)	12,017		202	21,908
521440	Maint-Kitchen Equipment			135														135
521500	Maint-Motor Vehicles	27	26		1,423	17	1,478	3,566	17	1,044	17			(1,194)	5,481		362	12,266
521540	Maint-Office Equipment				-	-		219							11			230
521560	Maint-Other	4,200			12		152							(152)	589			4,800
521600	Maint-Service Contracts			480			9,540	36,715							45,971			92,706
521640	Maint-Software													846				846
521720	Maint-Fire Equipment	90	-	-			-			300					11			401
521740	Maint-Parts	883	154	720	700	161	1,233	1,207	2,577				1,404		6,619			15,656
521760	Maint-Tires	29	237	15	2,225		501	3,335		142				(89)	1,115			7,509
521780	Maint-Batteries				71	-	1,018	64		8				(56)	923		100	2,128
522310	Maint-Building and Improvement	1,287	763	5,755	2,738	879	1,429	1,380	17,568	4,972	99	42	12,923	(3,196)	11,216	-		57,856
522320	Maint-Grounds	4,144	820		1,717	204	6,889	23,329	-	4,304		1,425	279	(3,206)	28,685		1,465	70,054
522330	Maint-Indoor Lighting				33			62							70			165
522340	Maint-Rec Facilities	2,937	260	66	922		13,821	4,058		9				(1,766)	15,693			35,999
522350	Maint-Vandalism							-							52		-	52
522390	Maint-Improve Sewer				15			2,495										2,510
522400	Maint-Improve Water				15				25						180			220
522610	Road Maintenance Supplies		103												205			309
523100	Memberships	-			180	135	-	135						36	135			621
523220	Licenses And Permits	200	258	723	140		220	2,765		1,009				(200)	646		16	5,777
523230	Miscellaneous Expense			80	4					1,595				(561)				1,117



YEAR TO DATE EXPENDITURES BY PROGRAM AREA

Program	Parks
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Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawlor Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
523640	Computer Equip-Non Fixed Asset			156				-						(566)	1,117			707
523660	Computer Supplies	-			11			172								-		183
523680	Office Equip Non Fixed Assets			131		33		129						(12)	325	-		606
523700	Office Supplies	499	149	276	663	272	562	379						166	51	381		3,398
523720	Photocopying						14	-										14
523760	Postage-Mailing	177		75	41	97	13	423		31				(25)	298	-	2	1,132
523780	Printed Forms							810						(810)	50			50
523800	Printing/Binding		258		258	258	735	3,086		258	-			(728)	5,088	-	433	9,647
523820	Subscriptions						45							-			-	45
523840	Computer Equipment-Software						94	15						-		3,349		3,458
524580	Background-Reference Service	165				59			53				26	33	26			362
524760	Data Processing Services													19				19
524840	Fingerprinting Services		-		-	-	15	109		-					-			124
524860	Fire Protection Services									210								210
525020	Legal Services	472			531													1,003
525060	Medical Examinations-Physicals		-		-	-	-	-		-				780	-			780
525080	Temp Assist Pool Svcs				-	-	-	-		-	-	0		4,609	-	293		4,902
525440	Professional Services	568		375										(443)	114			615
526410	Legally Required Notices	32																32
526420	Advertising			125			282				282							688
526510	Rent-Lease Cable TV			465										(800)	7,547			7,212
526530	Rent-Lease Equipment			276			-	-		385				(361)	506			806
526910	Field Equipment-Non Assets	129					503	73		893					2,490		390	4,479
526930	Flashlights/Batteries/Bulbs		11				101	136		11					276			534
526940	Locks/Keys	12	91		365	8	58	960		63	16			(674)	859		-	1,761
526950	Maintenance Tools	51	340		130	29	129								475			1,154
526960	Maintenance Tools	56	558	186	270	6	562	4,124	9	195		-	354	(1,648)	4,950		32	9,655
527100	Fuel	-					765	1,500		150				(285)	113			2,242
527140	Welding Supplies									39					49			87
527160	Shop Supplies	95	94				175			96					545			1,004
527400	Electronic And Radio Supplies						172								82		57	311
527630	Chemicals														264			264
527660	Operational Marketing			-		251	651	431		299					5,742			7,374
527680	Public Signs	33	7	221	533	182	388	1,487	220	82				(10)	927		5,859	9,930



YEAR TO DATE EXPENDITURES BY PROGRAM AREA

Program	Parks
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Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawlor Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
527700	Recreation Supplies	221	2,154	1,010	319		283	8						(609)	2,393			5,779
527720	Safety-Security Supplies	69	41	1,963	87	-	278	2,518		515		-	83	(5)	3,404	100	135	9,186
527840	Training-Education/Tuition			-	-	-	1,871	1,365		240				-	1,948		-	5,424
527940	Weed Abatement		2,520							-		650						3,170
527960	Park & Recreation		359	2,339			58,803	57,155						(9,929)	62,664			171,391
528020	Inventory-Stores			36,371		550				351				(719)	1,636			38,188
528080	Labor	170		578	275		198	843					170		458			2,690
528140	Conference/Registration Fees				389	389								199	257	-		1,234
528180	Freight						99	31						(7)	22			145
528260	Field Supplies	42	94		405			765	104	38					1,134			2,581
528920	Car Pool Expense	1,591	1,503		3,435	1,339	2,195	13,351		2,846		2,213		29,840	17,372	-	4,360	80,045
528960	Lodging				335	335	240	128						(335)	335			1,038
529000	Miscellaneous Travel Expense							12						-				12
529040	Private Mileage Reimbursement		7		136	5	7	135	5	5	5	-		298	49	242	1,429	2,322
529500	Electricity	9,959	5,922	670	10,494	4,983	24,040	112,177	3,212	50,313	2,546	5,709	38	(10,399)	90,122			309,788
529510	Heating Fuel	2,164		436	2,224	1,383	413		6,921	1,333	60	-		(1,180)	273			14,029
529520	Sewer System	10,886	4,431		3,313	2,804	24,214	30,639		8,554	-	-		(2,466)	11,440		3,240	97,053
529550	Water	15,730	29,016			5,505	49,928	47,981		138		6,142		(2,539)	6,436			158,336
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
537320	Interfnd Exp-Bldg Improvements									786								786
542120	Improvements-Infrastructure									24,500								24,500
Grand Total		123,330	164,999	88,286	206,414	96,216	378,836	849,016	52,856	228,797	25,985	19,169	17,450	80,011	989,989	91,968	56,250	3,469,572



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Reservations</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		39,585	-	36,158	3,428	3,317	3,345	46,247	(6,662)
510320	Temporary Salaries		1,712	-	565	1,148	1,217	1,330	4,259	(2,547)
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.		7,045	-	6,411	634	610	616	8,271	(1,226)
513020	Retirement-Misc Temp		23	-	8	16	17	18	58	(35)
513120	Social Security		2,845	-	2,645	200	194	195	3,234	(389)
513140	Medicare Tax		690	-	627	63	63	65	818	(128)
515040	Flex Benefit Plan		10,802	-	9,849	953	953	953	12,708	(1,906)
515100	Life Insurance		46	-	42	4	4	4	54	(8)
515220	Short Term Disability		385	-	352	33	33	33	450	(65)
515260	Unemployment Insurance		339	-	287	52	52	52	443	(104)
518140	SEIU Training		30	-	28	3	3	3	35	(5)
51XXXX	Salaries & Benefits	144,973	49,736	-	-	-	-	-	-	49,736
520115	Uniforms-Replacement Clothing	450	450	-	-	-	-	-	-	450
520230	Cellular Phone	-	668	18	114	37	29	29	227	441
520320	Telephone Service	5,700	8,683	1,415	2,720	248	975	439	5,797	2,886
520800	Household Expense		631	-	631	-	-	-	631	-
521340	Maint-Communications Equipment		52	-	52	-	-	-	52	-
522310	Maint-Building and Improvement	150	-	-	-	-	-	-	-	-
523660	Computer Supplies	1,000	500	-	-	-	-	-	-	500
523680	Office Equip Non Fixed Assets	1,000	-	-	-	-	-	-	-	-
523700	Office Supplies	400	781	334	46	-	-	-	381	400
523760	Postage-Mailing	200	200	-	-	-	-	-	-	200
523800	Printing/Binding	400	400	-	-	-	-	-	-	400
523840	Computer Equipment-Software	3,000	3,039	527	834	278	29	1,681	3,349	(310)
525080	Temp Assist Pool Svcs		111	-	-	111	116	66	293	(182)
527720	Safety-Security Supplies	300	66	33	-	33	33	-	100	(33)



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Reservations</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
528140	Conference/Registration Fees	150	150	-	-	-	-	-	-	150
528920	Car Pool Expense	-	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	442	-	242	-	-	-	242	200
546140	Equipment-Office	2,000	-	-	-	-	-	-	-	-
Grand Total		159,723	133,731	2,327	65,928	7,239	7,645	8,829	91,968	41,763

68.8%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Trails</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
527660	Operational Marketing	-	399	-	199	-	-	-	199	199
510040	Regular Salaries		19,072	7,510	9,059	2,504	2,379	2,504	23,954	(4,882)
510620	Shift Differential		52	50	2	-	-	-	52	-
510700	Holiday Pay		155	124	31	-	-	-	155	-
513000	Retirement-Misc.		3,373	1,436	1,522	415	394	415	4,183	(810)
513120	Social Security		953	336	488	129	121	129	1,203	(250)
513140	Medicare Tax		249	102	117	30	28	30	307	(59)
515040	Flex Benefit Plan		4,610	1,897	2,053	660	660	660	5,931	(1,321)
515100	Life Insurance		23	10	10	3	3	3	30	(7)
515220	Short Term Disability		153	59	73	20	20	20	193	(41)
515260	Unemployment Insurance		142	56	68	19	19	19	179	(37)
518140	SEIU Training		12	5	6	2	2	2	15	(3)
51XXXX	Salaries & Benefits	56,083	21,116	-	-	-	-	-	-	21,116
520010	Herbicide		1,122	561	-	-	-	-	561	561
520115	Uniforms-Replacement Clothing		289	-	145	-	-	-	145	145
520230	Cellular Phone	600	280	40	80	20	24	20	185	95
521420	Maint-Field Equipment	1,500	119	23	37	-	26	117	202	(83)
521500	Maint-Motor Vehicles	1,000	534	225	-	42	95	-	362	172
521780	Maint-Batteries		199	-	-	100	-	-	100	100
522320	Maint-Grounds	2,500	2,930	-	1,465	-	-	-	1,465	1,465
522350	Maint-Vandalism	1,300	-	-	-	-	-	-	-	-
523220	Licenses And Permits		32	-	16	-	-	-	16	16
523270	Special Events	1,000	-	-	-	-	-	-	-	-
523760	Postage-Mailing		-	-	-	-	-	2	2	(2)
523800	Printing/Binding	400	738	-	369	-	-	65	433	304
523820	Subscriptions	100	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	1,250	694	347	-	-	-	43	390	304
526940	Locks/Keys	50	-	-	-	-	-	-	-	-
526960	Maintenance Tools	200	64	32	-	-	-	-	32	32
527400	Electronic And Radio Supplies		-	-	-	-	-	57	57	(57)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Trails</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
527680	Public Signs	1,500	11,610	4,880	925	-	27	27	5,859	5,751
527720	Safety-Security Supplies	-	269	135	-	-	-	-	135	135
527840	Training-Education/Tuition	180	-	-	-	-	-	-	-	-
528920	Car Pool Expense	7,000	6,273	619	1,684	833	562	661	4,360	1,914
529040	Private Mileage Reimbursement	500	2,471	507	449	279	75	119	1,429	1,042
529520	Sewer System	2,000	5,984	372	2,496	124	124	124	3,240	2,744
536910	Interfnd Exp-Fuel	500	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	1,661	-	-	830	-	-	830	830
537080	Interfnd Exp-Miscellaneous	-	90	45	-	-	-	-	45	45
Grand Total		77,663	85,667	19,368	21,294	6,011	4,560	5,017	56,250	29,417

65.7%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
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	-	-	-	-	-	-	-	-
520800	Household Expense		2,173	-	2,173	-	-	-	2,173	-
521420	Maint-Field Equipment		-	-	-	-	-	-	-	-
521740	Maint-Parts		1,119	-	1,119	-	-	285	1,404	(285)
	Maint-Parts		-	-	-	-	-	-	-	-
522310	Maint-Building and Improver	20,000	17,435	4,597	4,609	2,230	247	1,241	12,923	4,512
522320	Maint-Grounds		279	-	279	-	-	-	279	-
523250	Refunds		-	500	-	(500)	-	-	-	-
524580	Background-Reference Service		-	-	-	-	26	-	26	(26)
526960	Maintenance Tools	-	59	-	59	-	295	-	354	(295)
527720	Safety-Security Supplies		83	-	-	83	-	-	83	-
528080	Labor		170	-	-	170	-	-	170	-
529500	Electricity		38	-	38	-	-	-	38	-
529540	Utilities	-	-	-	-	-	-	-	-	-
542100	Park Buildings	120,000	-	-	-	-	-	-	-	-
Grand Total		140,590	21,356	5,097	8,277	1,982	569	1,526	17,450	3,906

81.7%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		23,830	8,045	12,356	3,430	3,432	3,028	30,289	(6,460)
510420	Overtime		115	-	115	-	64	-	180	(64)
510620	Shift Differential		350	53	232	65	70	46	466	(116)
510700	Holiday Pay		998	257	456	285	143	285	1,426	(428)
513000	Retirement-Misc.		5,958	2,034	3,115	809	779	719	7,456	(1,498)
513120	Social Security		1,207	330	672	204	186	203	1,596	(388)
513140	Medicare Tax		331	109	174	49	46	51	428	(97)
515040	Flex Benefit Plan		5,290	1,862	2,584	844	821	436	6,546	(1,257)
515100	Life Insurance		28	10	14	4	4	4	36	(8)
515120	Long Term Disability		27	18	8	1	2	2	30	(3)
515220	Short Term Disability		142	40	79	23	22	20	184	(42)
515260	Unemployment Insurance		177	60	92	25	25	23	224	(47)
518120	SEIU Pension Plan		0	0	-	-	-	-	0	-
518140	SEIU Training		13	4	7	2	2	2	16	(3)
51XXXX	Salaries & Benefits	58,488	28,208	-	-	-	-	-	-	28,208
520010	Herbicide	-	325	75	50	-	50	-	175	150
520020	Pest and Insect Control	450	220	55	55	-	-	-	110	110
520105	Protective Gear		30	-	15	-	80	9	104	(74)
520115	Uniforms-Replacement Clothing	500	-	-	-	-	-	10	10	(10)
520320	Telephone Service	800	999	216	211	71	74	70	643	356
520705	Food		-	-	-	-	-	100	100	(100)
520800	Household Expense	400	6,745	615	3,129	-	26	30	3,801	2,944
520820	Janitorial Services		-	-	-	-	626	-	626	(626)
520845	Trash	17,000	18,241	3,939	3,977	1,326	1,326	1,326	11,892	6,349
521420	Maint-Field Equipment	600	149	25	20	29	-	-	74	74
521500	Maint-Motor Vehicles		54	-	27	-	-	-	27	27
521560	Maint-Other	-	8,400	4,200	-	-	-	-	4,200	4,200
521720	Maint-Fire Equipment	200	-	-	-	-	90	-	90	(90)
521740	Maint-Parts		883	-	-	883	-	-	883	-
521760	Maint-Tires	250	-	-	-	-	-	29	29	(29)
522310	Maint-Building and Improvement	-	2,287	684	57	546	-	-	1,287	1,000



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
522320	Maint-Grounds	5,000	2,453	1,068	384	-	2,488	203	4,144	(1,691)
522340	Maint-Rec Facilities	30,000	3,427	618	767	1,042	133	377	2,937	490
523100	Memberships	700	-	-	-	-	-	-	-	-
523220	Licenses And Permits	900	400	200	-	-	-	-	200	200
523660	Computer Supplies	100	-	-	-	-	-	-	-	-
523700	Office Supplies	100	-	-	-	-	499	-	499	(499)
523760	Postage-Mailing	-	207	76	81	20	-	-	177	30
524580	Background-Reference Service	-	315	-	165	-	-	-	165	150
525020	Legal Services	-	872	177	295	-	-	-	472	400
525440	Professional Services	1,150	768	443	126	-	-	-	568	200
526410	Legally Required Notices	-	65	-	32	-	-	-	32	32
526910	Field Equipment-Non Assets	-	-	-	-	-	129	-	129	(129)
526940	Locks/Keys	100	-	-	-	-	-	12	12	(12)
526950	Maintenance Tools	-	103	-	51	-	-	-	51	51
526960	Maintenance Tools	1,000	112	-	56	-	-	-	56	56
527100	Fuel	100	-	-	-	-	-	-	-	-
527160	Shop Supplies	-	174	-	-	87	8	-	95	80
527680	Public Signs	-	67	33	-	-	-	-	33	33
527700	Recreation Supplies	-	396	-	198	-	23	-	221	175
527720	Safety-Security Supplies	300	137	69	-	-	-	-	69	69
528080	Labor	-	340	-	-	170	-	-	170	170
528260	Field Supplies	-	84	-	42	-	-	-	42	42
528920	Car Pool Expense	2,500	2,614	304	339	664	141	143	1,591	1,023
529500	Electricity	16,000	16,892	6,161	2,233	52	998	515	9,959	6,933
529510	Heating Fuel	2,500	2,397	444	393	362	608	357	2,164	234
529520	Sewer System	23,000	13,595	138	4,633	2,027	1,975	2,113	10,886	2,709
529550	Water	23,000	29,106	9,594	4,468	491	591	585	15,730	13,376
Grand Total		185,138	179,530	41,957	41,706	13,511	15,459	10,697	123,330	56,200

68.7%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Bogart</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		45,938	14,537	28,309	3,092	3,092	3,367	52,398	(6,459)
510340	Seasonal Salaries		15,220	7,616	6,607	996	996	996	17,213	(1,993)
510420	Overtime		124	-	124	-	-	-	124	-
510520	Bilingual Pay		386	172	214	-	-	4	390	(4)
510620	Shift Differential		861	390	440	32	42	37	940	(79)
510700	Holiday Pay		2,219	640	1,270	309	155	309	2,683	(464)
513000	Retirement-Misc.		13,377	4,542	7,935	900	869	961	15,207	(1,830)
513120	Social Security		4,176	1,505	2,391	280	271	301	4,747	(572)
513140	Medicare Tax		977	352	559	65	63	70	1,110	(134)
515040	Flex Benefit Plan		8,703	3,108	4,960	635	635	682	10,021	(1,318)
515100	Life Insurance		55	19	33	4	4	4	64	(8)
515120	Long Term Disability		30	-	30	-	-	-	30	-
515220	Short Term Disability		288	99	168	20	20	22	330	(43)
515260	Unemployment Insurance		455	165	260	30	30	33	518	(63)
518140	SEIU Training		24	8	15	2	2	2	27	(3)
51XXXX	Salaries & Benefits	154,740	68,078	-	-	-	-	-	-	68,078
520010	Herbicide	700	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	2,500	3,758	1,083	796	-	500	250	2,629	1,129
520115	Uniforms-Replacement Clothing	2,000	242	-	121	-	-	-	121	121
520230	Cellular Phone	1,000	1,575	287	396	105	105	85	978	597
520250	Communications Equip-Install		152	76	-	-	-	-	76	76
520260	Computer Lines	450	-	-	-	-	-	-	-	-
520320	Telephone Service	1,000	979	208	219	62	75	73	638	341
520330	Communication Services	-	840	150	214	56	56	56	533	307
520800	Household Expense	1,000	388	105	22	68	-	-	194	194
520845	Trash	7,000	5,880	1,283	1,240	417	414	406	3,760	2,120
521420	Maint-Field Equipment	500	56	28	-	-	-	43	71	(15)
521500	Maint-Motor Vehicles	2,000	52	-	26	-	-	-	26	26
521720	Maint-Fire Equipment	200	-	-	-	-	-	-	-	-
521740	Maint-Parts		-	-	-	-	-	154	154	(154)
521760	Maint-Tires		473	237	-	-	-	-	237	237



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Bogart</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
522310	Maint-Building and Improvement	-	1,354	329	348	-	15	71	763	591
522320	Maint-Grounds	1,000	1,094	452	42	53	93	179	820	275
522340	Maint-Rec Facilities	-	520	260	-	-	-	-	260	260
522610	Road Maintenance Supplies	-	-	-	-	-	-	103	103	(103)
523220	Licenses And Permits	-	415	208	-	-	50	-	258	158
523700	Office Supplies	-	209	-	38	67	44	-	149	60
523800	Printing/Binding	700	516	258	-	-	-	-	258	258
524840	Fingerprinting Services	200	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	400	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	21	-	11	-	-	-	11	11
526940	Locks/Keys	100	183	46	45	-	-	-	91	91
526950	Maintenance Tools	-	-	-	-	-	340	-	340	(340)
526960	Maintenance Tools	600	1,115	398	160	-	-	-	558	558
527160	Shop Supplies	-	187	-	-	94	-	-	94	94
527680	Public Signs	-	14	7	-	-	-	-	7	7
527700	Recreation Supplies	-	4,308	359	1,795	-	-	-	2,154	2,154
527720	Safety-Security Supplies	300	82	22	19	-	-	-	41	41
527940	Weed Abatement	-	5,040	2,520	-	-	-	-	2,520	2,520
527960	Park & Recreation	802	718	359	-	-	-	-	359	359
528260	Field Supplies	-	187	-	94	-	-	-	94	94
528920	Car Pool Expense	2,500	2,215	(17)	992	133	63	333	1,503	712
529040	Private Mileage Reimbursement	-	14	-	7	-	-	-	7	7
529500	Electricity	10,000	8,285	2,366	1,081	696	1,317	463	5,922	2,363
529520	Sewer System	5,000	6,822	1,280	1,705	427	593	427	4,431	2,391
529550	Water	30,000	44,920	10,929	3,440	8,091	-	6,556	29,016	15,904
537080	Interfnd Exp-Miscellaneous	-	180	90	-	-	-	-	90	90
537090	Interfnd Exp-Personnel Svcs	-	20	-	-	10	-	-	10	10
Grand Total		224,692	253,727	56,475	66,122	16,644	9,847	15,987	165,075	88,652

65.1%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		47,683	17,140	22,233	8,309	8,309	8,309	64,301	(16,619)
510200	Payoff Permanent-Seasonal		32,905	-	32,905	-	-	-	32,905	-
510320	Temporary Salaries		-	-	-	-	-	1,335	1,335	(1,335)
510340	Seasonal Salaries		8,967	4,882	4,085	-	-	-	8,967	-
510420	Overtime		1,822	503	1,140	179	199	133	2,155	(333)
510620	Shift Differential		669	264	345	60	67	74	810	(141)
510700	Holiday Pay		2,014	671	939	403	119	522	2,654	(641)
513000	Retirement-Misc.		11,956	4,707	5,602	1,646	1,568	1,627	15,150	(3,195)
513020	Retirement-Misc Temp		-	-	-	-	-	18	18	(18)
513120	Social Security		4,175	1,417	2,272	487	501	507	5,184	(1,009)
513140	Medicare Tax		977	331	531	114	117	138	1,232	(255)
515040	Flex Benefit Plan		10,131	3,501	4,598	2,031	1,881	1,956	13,968	(3,837)
515100	Life Insurance		56	20	25	11	11	11	78	(22)
515120	Long Term Disability		30	14	15	-	-	-	30	-
515220	Short Term Disability		317	102	155	61	61	61	439	(122)
515260	Unemployment Insurance		416	153	201	62	62	89	567	(151)
518140	SEIU Training		26	9	13	5	5	5	36	(10)
51XXXX	Salaries & Benefits	181,737	89,571	-	-	-	-	-	-	89,571
520005	Agricultural Supplies		-	-	-	-	20	-	20	(20)
520015	Irrigation Supplies		-	-	-	-	2	-	2	(2)
520020	Pest and Insect Control	200	35	8	9	-	76	-	94	(59)
520025	Water Bacterial Testing	500	965	-	175	290	-	40	505	460
520105	Protective Gear		221	-	71	-	-	40	111	110
520115	Uniforms-Replacement Clothing		2,037	236	516	184	54	-	991	1,046
520230	Cellular Phone	2,000	1,938	686	212	71	71	2	1,042	896
520260	Computer Lines	500	-	-	-	-	-	-	-	-
520320	Telephone Service	1,200	887	191	194	59	63	59	565	321
520330	Communication Services	-	782	107	133	42	42	4	328	453
520800	Household Expense	1,500	3,223	223	-	-	-	-	223	3,000
520805	Appliances		-	-	-	-	75	-	75	(75)
520815	Cleaning and Custodial Supp		171	80	-	5	-	-	86	86



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
520845	Trash	40,000	30,646	10,575	4,307	441	441	441	16,204	14,442
521420	Maint-Field Equipment	5,000	2,178	760	110	219	752	-	1,841	337
521500	Maint-Motor Vehicles	1,000	507	137	95	21	363	806	1,423	(916)
521540	Maint-Office Equipment	400	-	-	-	-	-	-	-	-
521560	Maint-Other		37	-	12	-	-	-	12	25
521740	Maint-Parts		900	-	540	160	-	-	700	200
521760	Maint-Tires		2,225	-	821	1,404	-	-	2,225	-
521780	Maint-Batteries		371	-	71	-	-	-	71	300
522310	Maint-Building and Improvement	2,000	5,399	1,257	50	92	-	1,339	2,738	2,661
522320	Maint-Grounds	1,000	2,417	-	354	1,363	-	-	1,717	700
522330	Maint-Indoor Lighting		63	-	13	-	20	-	33	30
522340	Maint-Rec Facilities		2,122	-	-	922	-	-	922	1,200
522390	Maint-Improve Sewer		-	-	-	-	15	-	15	(15)
522400	Maint-Improve Water		-	-	-	-	15	-	15	(15)
523100	Memberships		360	140	175	(135)	-	-	180	180
523220	Licenses And Permits		140	-	140	-	-	-	140	-
523230	Miscellaneous Expense	-	4	4	-	-	-	-	4	-
523660	Computer Supplies		311	-	11	-	-	-	11	300
523700	Office Supplies	200	863	199	464	-	-	-	663	200
523760	Postage-Mailing	200	11	-	-	11	-	30	41	(30)
523800	Printing/Binding	500	516	258	-	-	-	-	258	258
524840	Fingerprinting Services	100	-	-	-	-	-	-	-	-
525020	Legal Services		-	-	-	-	-	531	531	(531)
525060	Medical Examinations-Physicals	350	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	100	(100)	-	-	-	-	-
526940	Locks/Keys	-	362	359	3	-	3	-	365	(3)
526950	Maintenance Tools		200	-	130	-	-	-	130	70
526960	Maintenance Tools	2,000	540	191	10	69	-	-	270	270
527680	Public Signs	-	210	210	-	-	24	299	533	(323)
527700	Recreation Supplies		319	-	215	103	-	-	319	-



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
527720	Safety-Security Supplies		27	3	-	24	59	-	87	(59)
527840	Training-Education/Tuition	800	-	-	-	-	-	-	-	-
528080	Labor		-	-	-			275	275	(275)
528140	Conference/Registration Fees		-	-	-		389	-	389	(389)
528260	Field Supplies		-	-	-		405	-	405	(405)
528920	Car Pool Expense	2,650	2,644	482	1,061	901	459	532	3,435	(791)
528960	Lodging		-	-	-		335	-	335	(335)
529040	Private Mileage Reimbursement		336	-	136	-	-	-	136	200
529500	Electricity	18,000	17,178	4,085	3,540	964	1,112	793	10,494	6,684
529510	Heating Fuel	4,000	3,489	993	752	-	-	480	2,224	1,265
529520	Sewer System	6,000	6,625	-	3,313	-	-	-	3,313	3,313
537080	Interfnd Exp-Miscellaneous		90	90	-	-	-	-	90	-
Grand Total		271,837	303,062	55,089	92,593	20,578	17,699	20,455	206,414	96,648

68.1%



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Idyllwild</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		29,061	12,429	11,558	5,073	4,962	5,073	39,095	(10,035)
510200	Payoff Permanent-Seasonal		5,484	-	5,484	-	-	-	5,484	-
510420	Overtime		790	862	(72)	-	-	146	937	(146)
510620	Shift Differential		311	176	135	-	-	-	311	-
510700	Holiday Pay		1,360	457	396	507	254	365	1,979	(619)
513000	Retirement-Misc.		5,348	2,166	2,257	925	865	902	7,115	(1,767)
513120	Social Security		2,143	944	825	374	351	374	2,868	(725)
513140	Medicare Tax		501	221	193	87	82	88	671	(170)
515040	Flex Benefit Plan		5,850	3,105	1,475	1,271	1,271	1,271	8,392	(2,542)
515100	Life Insurance		33	16	10	7	7	7	46	(13)
515120	Long Term Disability		22	-	22	-	-	-	22	-
515220	Short Term Disability		193	99	53	41	41	41	275	(81)
515260	Unemployment Insurance		215	92	85	38	38	38	291	(76)
518140	SEIU Training		16	8	5	3	3	3	22	(6)
51XXXX	Salaries & Benefits	133,930	37,640	-	-	-	-	-	-	37,640
520015	Irrigation Supplies		-	-	-	-	16	-	16	(16)
520020	Pest and Insect Control	100	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	600	598	-	198	-	-	-	198	400
520230	Cellular Phone	600	459	183	137	39	39	2	400	59
520260	Computer Lines	720	-	-	-	-	-	-	-	-
520320	Telephone Service	900	1,257	389	183	56	59	64	752	505
520330	Communication Services	800	1,086	104	331	108	108	108	759	326
520800	Household Expense	1,550	54	-	27	-	-	-	27	27
520845	Trash	13,000	12,460	4,532	1,478	220	220	220	6,671	5,790
521420	Maint-Field Equipment	500	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	3,000	34	-	17	-	-	-	17	17
521540	Maint-Office Equipment	500	-	-	-	-	-	-	-	-
521740	Maint-Parts		322	-	161	-	-	-	161	161
521780	Maint-Batteries	800	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	500	1,057	529	228	-	106	16	879	178



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Idyllwild</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
522320	Maint-Grounds	1,500	649	143	6	-	55	-	204	445
523100	Memberships		335	-	135	-	-	-	135	200
523680	Office Equip Non Fixed Assets	-	33	23	10	-	-	-	33	-
523700	Office Supplies	-	372	71	201	-	-	-	272	100
523760	Postage-Mailing	60	118	88	-	-	-	9	97	21
523800	Printing/Binding	900	516	258	-	-	-	-	258	258
524580	Background-Reference Service		59	-	59	-	-	-	59	-
524840	Fingerprinting Services	40	-	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	350	-	-	-	-	-	-	-	-
526940	Locks/Keys	-	8	2	7	-	-	-	8	-
526950	Maintenance Tools		199	-	29	-	-	-	29	170
526960	Maintenance Tools	200	-	-	-	-	6	-	6	(6)
527660	Operational Marketing		351	-	251	-	-	-	251	100
527680	Public Signs	-	11	11	-	-	-	171	182	(171)
527720	Safety-Security Supplies	200	-	-	-	-	-	-	-	-
527840	Training-Education/Tuition	500	-	-	-	-	-	-	-	-
528020	Inventory-Stores	600	600	-	-	550	-	-	550	50
528140	Conference/Registration Fees		-	-	-	-	389	-	389	(389)
528920	Car Pool Expense	3,000	2,141	229	585	257	128	141	1,339	802
528960	Lodging		-	-	-	-	335	-	335	(335)
529040	Private Mileage Reimbursement		5	-	5	-	-	-	5	-
529500	Electricity	7,000	9,205	2,468	1,708	426	178	203	4,983	4,221
529510	Heating Fuel	1,000	2,767	941	443	-	-	-	1,383	1,383
529520	Sewer System	4,000	4,392	911	981	304	304	304	2,804	1,589
529550	Water	12,000	10,745	4,202	1,105	66	66	66	5,505	5,240
Grand Total		188,850	138,801	35,656	30,713	10,352	9,882	9,613	96,216	42,585

69.3%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		41,187	15,375	19,876	5,936	6,734	7,184	55,105	(13,918)
510200	Payoff Permanent-Seasonal		7,542	-	7,542	-	-	-	7,542	-
510320	Temporary Salaries		7,722	5,268	2,454	-	2,572	3,048	13,342	(5,620)
510340	Seasonal Salaries		25,783	12,543	12,249	990	1,981	1,981	29,744	(3,962)
510420	Overtime		66	53	13	-	-	580	646	(580)
510520	Bilingual Pay		41	41	-	-	14	20	74	(34)
510620	Shift Differential		230	187	42	-	15	-	244	(15)
510700	Holiday Pay		648	428	219	-	99	548	1,295	(647)
513000	Retirement-Misc.		10,998	4,590	5,223	1,185	1,721	1,858	14,576	(3,578)
513020	Retirement-Misc Temp		321	173	141	7	-	-	321	-
513120	Social Security		3,474	1,259	1,860	356	499	587	4,561	(1,087)
513140	Medicare Tax		1,160	476	593	90	154	187	1,501	(341)
515040	Flex Benefit Plan		10,425	4,279	4,752	1,394	1,714	2,080	14,219	(3,793)
515100	Life Insurance		53	21	24	8	11	11	75	(22)
515120	Long Term Disability		30	-	30	-	-	-	30	-
515220	Short Term Disability		264	117	106	41	61	63	388	(124)
515260	Unemployment Insurance		664	319	293	52	127	128	920	(256)
518140	SEIU Training		21	9	9	3	4	4	29	(8)
51XXXX	Salaries & Benefits	248,807	81,127	-	-	-	-	-	-	81,127
520010	Herbicide	2,000	-	-	-	-	-	-	-	-
520015	Irrigation Supplies		1,308	-	652	2	-	1	655	654
520020	Pest and Insect Control	3,000	7,738	2,200	1,669	-	550	1,100	5,519	2,219
520115	Uniforms-Replacement Clothing	600	2,249	1,125	-	-	-	-	1,125	1,125
520230	Cellular Phone	1,500	991	180	252	64	64	237	796	195
520260	Computer Lines	450	-	-	-	-	-	-	-	-
520320	Telephone Service	3,500	2,446	386	671	166	173	170	1,566	880
520330	Communication Services	1,500	669	100	178	56	56	56	447	221
520800	Household Expense	5,500	3,939	1,161	808	-	860	42	2,871	1,067
520815	Cleaning and Custodial Supp		369	-	135	49	-	14	198	170
520845	Trash	26,000	22,323	8,127	1,573	1,461	1,461	752	13,375	8,948



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
521420	Maint-Field Equipment	8,000	6,128	3,027	37	-	195	200	3,459	2,669
521500	Maint-Motor Vehicles	1,000	2,398	69	918	212	-	279	1,478	920
521560	Maint-Other	-	304	152	-	-	-	-	152	152
521600	Maint-Service Contracts	14,000	5,880	-	2,940	-	5,880	720	9,540	(3,660)
521720	Maint-Fire Equipment	300	-	-	-	-	-	-	-	-
521740	Maint-Parts	-	1,822	-	267	644	15	307	1,233	590
521760	Maint-Tires	1,200	369	-	-	184	316	-	501	(132)
521780	Maint-Batteries	800	2,037	122	780	116	-	-	1,018	1,018
522310	Maint-Building and Improvement	2,000	979	23	293	174	97	842	1,429	(449)
522320	Maint-Grounds	40,000	13,566	445	6,160	178	32	74	6,889	6,677
522340	Maint-Rec Facilities	20,000	27,436	11,500	2,218	-	44	58	13,821	13,616
523100	Memberships	400	-	-	-	-	-	-	-	-
523220	Licenses And Permits	200	440	200	20	-	-	-	220	220
523700	Office Supplies	250	849	227	197	-	138	-	562	287
523720	Photocopying	-	28	14	-	-	-	-	14	14
523760	Postage-Mailing	200	-	-	-	-	-	13	13	(13)
523800	Printing/Binding	1,000	1,471	258	478	-	-	-	735	735
523820	Subscriptions	-	90	45	-	-	-	-	45	45
523840	Computer Equipment-Software	-	187	-	94	-	-	-	94	94
524840	Fingerprinting Services	200	30	-	15	-	-	-	15	15
525060	Medical Examinations-Physicals	350	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	108	(108)	-	-	-	-	-
526420	Advertising	-	-	-	-	-	282	-	282	(282)
526530	Rent-Lease Equipment	300	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	750	1,006	301	202	-	-	-	503	503
526930	Flashlights/Batteries/Bulbs	-	61	-	-	31	10	61	101	(40)
526940	Locks/Keys	50	117	15	43	-	-	-	58	58
526950	Maintenance Tools	-	108	-	44	10	-	75	129	(21)
526960	Maintenance Tools	500	954	381	96	-	-	85	562	392



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
527100	Fuel	3,000	1,297	373	170	106	56	60	765	533
527160	Shop Supplies		275	-	138	-	29	9	175	101
527400	Electronic And Radio Supplies		345	-	172	-	-	-	172	172
527660	Operational Marketing		1,301	-	-	651	-	-	651	651
527680	Public Signs		323	162	-	-	-	226	388	(65)
527700	Recreation Supplies	2,000	500	250	-	-	33	-	283	217
527720	Safety-Security Supplies	-	262	131	-	-	147	-	278	(16)
527840	Training-Education/Tuition	1,200	3,742	1,365	401	105	-	-	1,871	1,871
527960	Park & Recreation	75,000	72,913	13,245	8,159	15,052	10,657	11,690	58,803	14,110
528080	Labor		396	-	-	198	-	-	198	198
528180	Freight	-	120	26	34	-	39	-	99	21
528920	Car Pool Expense	3,000	2,824	276	611	525	368	415	2,195	629
528960	Lodging		480	-	240	-	-	-	240	240
529040	Private Mileage Reimbursement		14	-	7	-	-	-	7	7
529500	Electricity	25,000	25,885	6,802	3,490	2,651	7,305	3,793	24,040	1,845
529510	Heating Fuel	800	803	401	-	-	12	-	413	389
529520	Sewer System	8,000	22,166	1,500	5,642	3,940	7,690	5,440	24,214	(2,048)
529550	Water	69,000	91,781	28,522	15,887	1,481	2,378	1,659	49,928	41,853
537080	Interfnd Exp-Miscellaneous		180	90	-	-	-	-	90	90
537090	Interfnd Exp-Personnel Svcs		20	-	10	-	-	-	10	10
Grand Total		571,357	525,675	128,447	111,022	38,118	54,593	46,655	378,836	146,839

72.1%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		170,475	59,617	86,977	23,881	23,494	23,244	217,213	(46,738)
510200	Payoff Permanent-Seasonal		44	-	44	-	-	-	44	-
510320	Temporary Salaries		6,803	4,902	1,901	-	-	-	6,803	-
510340	Seasonal Salaries		50,497	19,238	24,721	6,537	4,105	5,265	59,868	(9,371)
510420	Overtime		2,795	1,271	1,034	490	816	1,303	4,914	(2,119)
510620	Shift Differential		3,862	1,654	1,768	440	499	535	4,897	(1,034)
510700	Holiday Pay		4,118	1,191	2,190	738	175	655	4,948	(830)
513000	Retirement-Misc.		47,705	17,649	23,905	6,151	5,499	5,743	58,947	(11,242)
513020	Retirement-Misc Temp		36	9	27	-	-	-	36	-
513120	Social Security		12,529	4,690	6,132	1,706	1,535	1,665	15,729	(3,200)
513140	Medicare Tax		3,514	1,298	1,747	469	425	453	4,393	(879)
515040	Flex Benefit Plan		29,909	11,240	14,114	4,555	4,529	4,481	38,919	(9,010)
515100	Life Insurance		203	76	95	32	30	30	263	(60)
515120	Long Term Disability		271	93	142	36	35	32	338	(66)
515220	Short Term Disability		1,009	349	506	154	144	143	1,295	(286)
515260	Unemployment Insurance		1,795	679	879	236	209	212	2,216	(421)
518140	SEIU Training		92	32	47	13	13	13	117	(26)
51XXXX	Salaries & Benefits	738,033	246,148	-	-	-	-	-	-	246,148
520010	Herbicide	1,200	1,200	16	445	-	(148)	251	564	636
520020	Pest and Insect Control	6,000	11,700	3,900	3,052	-	1,519	2,300	10,771	929
520025	Water Bacterial Testing	250	320	40	140	-	-	-	180	140
520115	Uniforms-Replacement Clothing	1,000	4,163	921	769	346	-	-	2,036	2,127
520230	Cellular Phone	2,500	2,958	686	631	161	158	162	1,800	1,159
520260	Computer Lines	75	-	-	-	-	-	-	-	-
520320	Telephone Service	3,000	3,196	673	697	227	245	226	2,069	1,127
520330	Communication Services	2,000	1,600	300	400	100	239	77	1,116	484
520705	Food		-	-	-	-	35	-	35	(35)
520800	Household Expense	15,000	11,458	549	4,815	94	2,215	36	7,710	3,748
520815	Cleaning and Custodial Supp		75	-	-	75	-	-	75	-
520845	Trash	38,000	41,922	8,800	11,659	3,763	2,777	2,777	29,775	12,147
521320	Maint-Boat	5,000	5,644	873	1,644	305	-	-	2,822	2,822



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
521420	Maint-Field Equipment	5,000	11,345	6,059	2,158	129	291	35	8,671	2,674
521500	Maint-Motor Vehicles	16,000	4,733	764	762	208	735	1,097	3,566	1,167
521540	Maint-Office Equipment	200	219	219	-	-	-	-	219	-
521600	Maint-Service Contracts	55,000	53,381	8,455	28,260	-	-	-	36,715	16,666
521740	Maint-Parts		1,137	1,137	-	-	69	-	1,207	(69)
521760	Maint-Tires	2,000	2,000	299	171	950	-	1,915	3,335	(1,334)
521780	Maint-Batteries	200	200	64	-	-	-	-	64	136
522310	Maint-Building and Improvement	5,000	5,000	178	457	670	76	-	1,380	3,620
522320	Maint-Grounds	28,000	42,926	8,297	5,761	868	1,767	6,637	23,329	19,596
522330	Maint-Indoor Lighting		-	-	-	-	62	-	62	(62)
522340	Maint-Rec Facilities	300	5,658	3,163	134	761	-	-	4,058	1,600
522350	Maint-Vandalism	1,500	200	-	-	-	-	-	-	200
522390	Maint-Improve Sewer		2,495	-	2,495	-	-	-	2,495	-
523100	Memberships	150	135	135	-	-	-	-	135	-
523220	Licenses And Permits	3,000	3,000	200	1,877	688	-	-	2,765	235
523270	Special Events	250	-	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	3,000	-	-	-	-	-	-	-	-
523660	Computer Supplies		172	-	-	172	-	-	172	-
523680	Office Equip Non Fixed Assets		-	-	-	-	-	129	129	(129)
523700	Office Supplies	2,500	773	273	-	-	-	106	379	394
523720	Photocopying	1,000	-	-	-	-	-	-	-	-
523760	Postage-Mailing		422	-	-	407	-	17	423	(2)
523780	Printed Forms		810	810	-	-	-	-	810	-
523800	Printing/Binding	3,500	6,172	2,120	966	-	-	-	3,086	3,086
523840	Computer Equipment-Software		15	-	15	-	-	-	15	-
524840	Fingerprinting Services	100	218	-	109	-	-	-	109	109
525060	Medical Examinations-Physicals	500	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	100	(100)	-	-	-	-	-
525440	Professional Services	1,200	-	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	1,000	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	250	73	-	73	-	-	-	73	-



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
526930	Flashlights/Batteries/Bulbs		1,057	-	57	-	79	-	136	922
526940	Locks/Keys	500	1,160	353	569	38	-	-	960	200
526960	Maintenance Tools	3,500	4,050	2,590	781	180	284	290	4,124	(74)
527100	Fuel	2,500	2,500	-	-	1,500	-	-	1,500	1,000
527660	Operational Marketing	6,000	6,000	281	150	-	-	-	431	5,569
527680	Public Signs	2,000	2,000	451	85	-	951	-	1,487	512
527700	Recreation Supplies		8	-	-	8	-	-	8	-
527720	Safety-Security Supplies	1,500	2,176	1,526	309	140	422	121	2,518	(342)
527840	Training-Education/Tuition	3,000	1,525	1,365	-	-	-	-	1,365	160
527960	Park & Recreation	64,500	64,335	14,360	9,510	14,265	9,510	9,510	57,155	7,180
528080	Labor		843	-	-	843	-	-	843	-
528180	Freight		31	-	31	-	-	-	31	-
528260	Field Supplies		765	-	-	765	-	-	765	-
528920	Car Pool Expense	22,000	22,000	1,510	5,759	2,992	1,345	1,745	13,351	8,649
528960	Lodging		-	-	-	-	128	-	128	(128)
529000	Miscellaneous Travel Expense		-	-	-	-	12	-	12	(12)
529040	Private Mileage Reimbursement		39	-	39	-	96	-	135	(96)
529500	Electricity	165,000	165,000	50,575	36,879	8,396	8,158	8,169	112,177	52,823
529520	Sewer System	40,000	47,314	9,693	10,733	3,231	3,231	3,751	30,639	16,675
529550	Water	75,000	75,000	17,205	23,406	3,106	4,216	47	47,981	27,019
537080	Interfnd Exp-Miscellaneous		360	180	-	-	-	-	180	180
546140	Equipment-Office	1,000	-	-	-	-	-	-	-	-
Grand Total		1,328,208	1,203,289	273,108	321,927	90,828	79,980	83,172	849,016	354,273

70.6%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		6,456	2,810	3,646	-	-	-	6,456	-
510200	Payoff Permanent-Seasonal		10,968	-	10,968	-	-	-	10,968	-
510620	Shift Differential		22	-	22	-	-	-	22	-
513000	Retirement-Misc.		1,577	684	894	-	-	-	1,577	-
513120	Social Security		600	191	409	-	-	-	600	-
513140	Medicare Tax		140	45	96	-	-	-	140	-
515040	Flex Benefit Plan		812	343	469	-	-	-	812	-
515100	Life Insurance		7	4	3	-	-	-	7	-
515120	Long Term Disability		23	-	23	-	-	-	23	-
515220	Short Term Disability		17	15	2	-	-	-	17	-
515260	Unemployment Insurance		46	21	25	-	-	-	46	-
518140	SEIU Training		2	1	1	-	-	-	2	-
51XXXX	Salaries & Benefits	37,660	15,159	-	-	-	-	-	-	15,159
520020	Pest and Insect Control		35	-	35	-	-	-	35	-
520025	Water Bacterial Testing	500	-	-	-	-	-	40	40	(40)
520230	Cellular Phone		46	7	30	9	9	2	58	(12)
520320	Telephone Service	1,600	1,548	403	264	107	108	118	999	549
520330	Communication Services		23	-	19	4	4	4	31	(9)
520800	Household Expense	400	200	-	-	-	-	-	-	200
520815	Cleaning and Custodial Supp		77	48	14	15	8	16	101	(24)
520825	Kitchen And Dining Supplies		611	-	211	-	-	-	211	400
521500	Maint-Motor Vehicles		17	-	17	-	-	-	17	-
521740	Maint-Parts		1,873	655	1,018	-	452	451	2,577	(703)
522310	Maint-Building and Improvement	30,000	17,376	10,971	4,069	2,335	17	175	17,568	(192)
522320	Maint-Grounds	1,200	-	-	-	-	-	-	-	-
522400	Maint-Improve Water		(45)	-	(45)	-	69	-	25	(69)
524580	Background-Reference Service		53	-	53	-	-	-	53	-
526960	Maintenance Tools	200	-	-	-	-	9	-	9	(9)
527680	Public Signs		320	220	-	-	-	-	220	100
528260	Field Supplies		-	-	-	-	104	-	104	(104)
529040	Private Mileage Reimbursement		5	-	5	-	-	-	5	-
529500	Electricity	7,000	2,611	1,306	-	-	1,906	-	3,212	(601)
529510	Heating Fuel	4,000	8,305	852	1,882	1,419	1,623	1,146	6,921	1,384
Grand Total		82,560	68,886	18,575	24,129	3,890	4,309	1,952	52,856	16,030



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		51,419	17,427	27,080	6,912	5,643	3,917	60,979	(9,560)
510320	Temporary Salaries		11,607	7,698	3,910	-	-	-	11,607	-
510420	Overtime		665	63	571	31	96	154	916	(251)
510620	Shift Differential		980	572	370	38	52	52	1,084	(104)
510700	Holiday Pay		1,337	134	831	372	205	-	1,541	(205)
513000	Retirement-Misc.		13,487	5,006	6,907	1,575	1,268	914	15,670	(2,182)
513020	Retirement-Misc Temp		100	55	45	-	-	-	100	-
513120	Social Security		1,844	820	846	179	85	3	1,933	(88)
513140	Medicare Tax		907	358	450	99	76	55	1,038	(131)
515040	Flex Benefit Plan		8,931	3,353	4,291	1,288	980	705	10,616	(1,685)
515100	Life Insurance		59	22	29	9	7	5	71	(11)
515120	Long Term Disability		216	61	125	31	30	29	275	(59)
515220	Short Term Disability		142	59	66	17	9	0	151	(9)
515260	Unemployment Insurance		652	305	295	52	40	29	721	(69)
518120	SEIU Pension Plan		20	19	1	-	-	-	20	-
518140	SEIU Training		22	8	11	3	2	2	26	(4)
51XXXX	Salaries & Benefits	179,851	67,752	-	-	-	-	-	-	67,752
520010	Herbicide	800	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	500	336	61	107	-	29	-	197	139
520025	Water Bacterial Testing	600	5,075	-	3,575	-	830	-	4,405	670
520105	Protective Gear		269	-	-	19	24	39	81	188
520115	Uniforms-Replacement Clothing	720	750	-	-	-	268	-	268	482
520230	Cellular Phone	1,200	620	99	168	43	43	22	375	245
520260	Computer Lines	800	815	-	515	-	310	100	925	(110)
520320	Telephone Service	800	1,257	208	149	50	50	49	505	751
520330	Communication Services	1,200	903	340	274	89	4	174	882	21
520800	Household Expense	2,500	1,499	666	84	-	5	-	755	745
520845	Trash	11,000	5,417	879	1,794	35	1,268	1,797	5,773	(356)
521420	Maint-Field Equipment	1,800	1,959	526	44	409	51	49	1,080	879
521500	Maint-Motor Vehicles	4,000	2,089	-	948	96	-	-	1,044	1,044



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
521720	Maint-Fire Equipment		240	120	-	-	180	-	300	(60)
521760	Maint-Tires	1,000	283	89	53	-	-	-	142	142
521780	Maint-Batteries	600	16	8	-	-	-	-	8	8
522310	Maint-Building and Improvement	1,000	6,491	2,412	418	415	37	1,690	4,972	1,518
522320	Maint-Grounds	4,000	5,810	1,531	1,610	669	404	90	4,304	1,506
522340	Maint-Rec Facilities		9	-	9	-	-	-	9	-
523220	Licenses And Permits	500	1,509	249	760	-	-	-	1,009	500
523230	Miscellaneous Expense	-	2,095	1,595	-	-	-	-	1,595	500
523760	Postage-Mailing	300	61	-	-	31	-	-	31	31
523800	Printing/Binding	600	516	258	-	-	-	-	258	258
524840	Fingerprinting Services	70	-	-	-	-	-	-	-	-
524860	Fire Protection Services		610	-	210	-	-	-	210	400
525060	Medical Examinations-Physicals	350	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	30,000	-	243	(243)	-	-	-	-	-
526530	Rent-Lease Equipment	-	722	361	-	-	24	-	385	337
526910	Field Equipment-Non Assets	1,250	1,013	-	506	-	387	-	893	120
526930	Flashlights/Batteries/Bulbs		-	-	-	-	11	-	11	(11)
526940	Locks/Keys	50	110	37	14	4	8	-	63	47
526960	Maintenance Tools	1,000	194	69	13	15	98	-	195	(1)
527100	Fuel	500	299	84	66	-	-	-	150	150
527140	Welding Supplies	-	78	26	13	-	-	-	39	39
527160	Shop Supplies		177	-	20	69	7	-	96	82
527660	Operational Marketing		597	-	299	-	-	-	299	299
527680	Public Signs	-	164	14	68	-	-	-	82	82
527720	Safety-Security Supplies	200	1,029	89	285	141	-	-	515	515
527840	Training-Education/Tuition	1,000	320	160	-	-	-	80	240	80
527940	Weed Abatement	2,000	-	-	-	-	-	-	-	-
528020	Inventory-Stores	500	451	243	108	-	-	-	351	100
528260	Field Supplies		-	-	-	-	38	-	38	(38)



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
528920	Car Pool Expense	5,000	4,456	472	1,124	632	316	302	2,846	1,610
529040	Private Mileage Reimbursement		5	-	5	-	-	-	5	-
529500	Electricity	60,000	69,085	14,776	14,309	5,457	8,276	7,495	50,313	18,772
529510	Heating Fuel	600	1,054	168	316	43	-	806	1,333	(279)
529520	Sewer System	4,000	11,230	1,531	3,089	995	2,342	597	8,554	2,676
529550	Water	1,000	230	58	57	-	24	-	138	91
537080	Interfnd Exp-Miscellaneous	-	2,188	1,094	-	-	-	-	1,094	1,094
537320	Interfnd Exp-Bldg Improvements		-	-	-	-	786	-	786	(786)
542120	Improvements-Infrastructure		24,500	-	24,500	-	-	-	24,500	-
Grand Total		321,291	316,670	64,422	101,094	19,816	24,311	19,155	228,797	87,873

72.3%



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	McCall

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		2,979	-	2,979	-	-	-	2,979	-
510200	Payoff Permanent-Seasonal		5,484	-	5,484	-	-	-	5,484	-
510320	Temporary Salaries		8,004	4,902	3,102	-	-	-	8,004	-
510620	Shift Differential		22	-	22	-	-	-	22	-
513000	Retirement-Misc.		2,030	792	1,238	-	-	-	2,030	-
513120	Social Security		763	304	459	-	-	-	763	-
513140	Medicare Tax		178	71	107	-	-	-	178	-
515040	Flex Benefit Plan		399	-	399	-	-	-	399	-
515100	Life Insurance		3	-	3	-	-	-	3	-
515120	Long Term Disability		22	-	22	-	-	-	22	-
515260	Unemployment Insurance		144	75	69	-	-	-	144	-
518140	SEIU Training		1	-	1	-	-	-	1	-
51XXXX	Salaries & Benefits	23,199	14,688	-	-	-	-	-	-	14,688
520025	Water Bacterial Testing	400	100	-	-	-	-	55	55	45
520230	Cellular Phone	1,000	28	4	19	6	6	2	36	(8)
520320	Telephone Service	400	745	145	150	49	49	49	442	302
520330	Communication Services		23	-	19	4	4	4	31	(9)
520705	Food		383	-	383	-	-	-	383	-
520845	Trash	3,500	1,542	661	661	220	220	220	1,983	(441)
521420	Maint-Field Equipment	600	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles		17	-	17	-	-	-	17	-
522310	Maint-Building and Improvement	1,000	99	99	-	-	-	-	99	-
523800	Printing/Binding	350	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	15,000	-	-	-	-	-	-	-	-
526420	Advertising		-	-	-	-	282	-	282	(282)
526940	Locks/Keys		16	-	16	-	-	-	16	-
529040	Private Mileage Reimbursement		5	-	5	-	-	-	5	-
529500	Electricity	4,000	1,993	1,122	871	-	411	142	2,546	(554)
529510	Heating Fuel	200	60	78	(18)	-	-	-	60	-
529520	Sewer System	500	-	-	-	-	-	-	-	-
Grand Total		50,149	39,728	8,253	16,007	279	972	473	25,985	13,743



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		244,229	83,192	123,061	37,976	34,204	35,798	314,232	(70,003)
510320	Temporary Salaries		5,399	4,808	591	-	-	-	5,399	-
510340	Seasonal Salaries		15,447	2,829	9,781	2,837	1,795	2,748	19,989	(4,542)
510420	Overtime		7,675	3,567	3,578	530	1,490	2,212	11,377	(3,702)
510520	Bilingual Pay		426	166	215	45	64	64	554	(128)
510620	Shift Differential		2,581	1,162	1,212	208	282	225	3,089	(508)
510700	Holiday Pay		5,940	1,522	3,401	1,017	868	1,776	8,584	(2,643)
513000	Retirement-Misc.		53,599	18,233	27,350	8,016	7,025	7,651	68,274	(14,675)
513020	Retirement-Misc Temp		139	88	46	5	-	-	139	-
513120	Social Security		16,932	5,669	8,687	2,577	2,346	2,603	21,881	(4,949)
513140	Medicare Tax		4,213	1,470	2,115	627	569	627	5,409	(1,196)
515040	Flex Benefit Plan		54,532	20,397	25,344	8,791	8,182	8,525	71,239	(16,707)
515100	Life Insurance		280	102	130	47	43	44	367	(87)
515120	Long Term Disability		447	165	215	67	67	66	580	(133)
515220	Short Term Disability		1,535	511	790	234	212	223	1,970	(435)
515260	Unemployment Insurance		2,031	713	1,014	304	273	287	2,591	(560)
518140	SEIU Training		145	49	74	22	20	21	186	(41)
51XXXX	Salaries & Benefits	897,880	304,737	-	-	-	-	-	-	304,737
520005	Agricultural Supplies		-	-	-	-	-	43	43	(43)
520010	Herbicide	8,000	5,014	-	431	83	-	-	514	4,500
520015	Irrigation Supplies		-	-	-	-	208	69	277	(277)
520020	Pest and Insect Control	21,950	26,129	6,139	7,299	17	2,424	2,577	18,457	7,673
520105	Protective Gear		204	-	54	-	42	17	113	91
520115	Uniforms-Replacement Clothing	-	5,618	921	1,328	619	249	347	3,463	2,154
520230	Cellular Phone	6,100	8,580	1,554	2,186	551	544	402	5,236	3,344
520260	Computer Lines	3,000	3,648	940	934	306	306	306	2,794	854
520320	Telephone Service	4,500	4,810	1,197	1,262	421	425	424	3,729	1,081
520330	Communication Services	1,500	13,333	11,473	558	186	372	-	12,589	744
520800	Household Expense	29,000	28,347	6,866	3,823	3,659	804	825	15,975	12,372
520815	Cleaning and Custodial Supp		197	-	-	197	202	-	399	(202)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
520820	Janitorial Services		938	75	133	730	920	-	1,858	(920)
520830	Laundry Services		6,090	1,029	565	536	-	741	2,871	3,219
520845	Trash	24,000	32,351	9,484	6,338	2,254	2,411	2,108	22,596	9,755
521340	Maint-Communications Equipmen	-	475	475	-	-	-	-	475	-
521360	Maint-Computer Equip		-	-	-			21	21	(21)
521420	Maint-Field Equipment	16,000	11,037	4,131	4,041	113	2,374	1,358	12,017	(979)
521500	Maint-Motor Vehicles	8,000	8,000	1,872	2,594	-	529	485	5,481	2,518
521540	Maint-Office Equipment	150	111	-	11	-	-	-	11	100
521560	Maint-Other		-	-	-		374	214	589	(589)
521600	Maint-Service Contracts	65,000	63,847	22,266	15,963	5,544	-	2,199	45,971	17,876
521720	Maint-Fire Equipment	-	11	11	-	-	-	-	11	-
521740	Maint-Parts		6,058	5,791	268	-	-	561	6,619	(561)
521760	Maint-Tires	4,000	3,085	15	971	98	10	20	1,115	1,970
521780	Maint-Batteries	3,000	709	56	153	-	197	517	923	(214)
522310	Maint-Building and Improvement	26,000	25,000	5,125	4,454	563	799	275	11,216	13,784
522320	Maint-Grounds	50,000	30,048	5,327	6,491	3,206	5,833	7,827	28,685	1,364
522330	Maint-Indoor Lighting		-	-	-		70	-	70	(70)
522340	Maint-Rec Facilities	3,000	17,498	3,151	4,699	7,149	270	425	15,693	1,805
522350	Maint-Vandalism	300	302	52	-	-	-	-	52	250
522400	Maint-Improve Water		-	-	-			180	180	(180)
522610	Road Maintenance Supplies		437	-	80	107	-	18	205	232
523100	Memberships		135	135	-	-	-	-	135	-
523220	Licenses And Permits	550	596	260	336	-	50	-	646	(50)
523640	Computer Equip-Non Fixed Asset	3,000	1,299	799	-	-	318	-	1,117	182
523680	Office Equip Non Fixed Assets		-	-	-			325	325	(325)
523700	Office Supplies	2,000	1,245	45	-	-	-	6	51	1,194
523760	Postage-Mailing		562	-	93	188	-	17	298	264
523780	Printed Forms		100	50	-	-	-	-	50	50
523800	Printing/Binding	5,500	6,088	2,804	1,186	1,098	-	-	5,088	1,000



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
524580	Background-Reference Service		-	-	26	-	-	-	26	(26)
524660	Consultants	1,500	450	-	-	-	-	-	-	450
524840	Fingerprinting Services	100	100	-	-	-	-	-	-	100
525060	Medical Examinations-Physicals	500	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	99	(99)	-	-	-	-	-
525440	Professional Services	10,000	9,114	114	-	-	-	-	114	9,000
526510	Rent-Lease Cable TV	7,000	11,477	2,396	2,532	873	873	873	7,547	3,930
526530	Rent-Lease Equipment	1,500	1,421	-	-	356	-	150	506	915
526910	Field Equipment-Non Assets	4,000	3,116	-	847	910	733	-	2,490	625
526930	Flashlights/Batteries/Bulbs		196	-	96	-	87	93	276	(80)
526940	Locks/Keys	5,000	5,000	623	221	-	15	-	859	4,141
526950	Maintenance Tools		154	-	154	-	321	-	475	(321)
526960	Maintenance Tools	8,500	8,500	2,288	1,330	935	107	290	4,950	3,550
527100	Fuel	300	113	-	113	-	-	-	113	-
527140	Welding Supplies	500	500	-	49	-	-	-	49	451
527160	Shop Supplies		520	-	520	-	26	-	545	(26)
527400	Electronic And Radio Supplies		-	-	-	-	82	-	82	(82)
527630	Chemicals		-	-	-	-	-	264	264	(264)
527660	Operational Marketing		0	67	3,891	-	930	855	5,742	(5,742)
527680	Public Signs	2,000	717	156	-	61	616	95	927	(211)
527700	Recreation Supplies		-	-	-	-	2,393	-	2,393	(2,393)
527720	Safety-Security Supplies	5,400	4,000	995	853	858	233	464	3,404	596
527840	Training-Education/Tuition	3,000	573	1,365	73	-	510	-	1,948	(1,375)
527960	Park & Recreation	70,000	69,844	11,424	11,615	14,265	15,850	9,510	62,664	7,180
528020	Inventory-Stores	1,150	1,141	941	199	-	495	-	1,636	(495)
528080	Labor		50	-	50	-	408	-	458	(408)
528140	Conference/Registration Fees		257	-	257	-	-	-	257	-
528180	Freight		22	-	22	-	-	-	22	-
528260	Field Supplies		673	-	591	82	461	-	1,134	(461)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
528920	Car Pool Expense	24,300	24,201	1,835	5,610	3,757	2,078	4,092	17,372	6,830
528960	Lodging	300	535	335	-	-	-	-	335	200
529040	Private Mileage Reimbursement		49	-	-	49	-	-	49	-
529500	Electricity	125,000	124,662	44,132	18,192	7,543	13,602	6,653	90,122	34,541
529510	Heating Fuel	300	0	52	71	70	41	39	273	(273)
529520	Sewer System	16,000	14,764	3,930	3,680	1,588	1,022	1,222	11,440	3,325
529550	Water	20,000	10,363	2,757	1,712	157	802	1,008	6,436	3,927
536910	Interfnd Exp-Fuel	-	1,584	117	433	235	-	-	784	800
537020	Interfnd Exp-Legal Services		20,200	-	200	-	-	-	200	20,000
537080	Interfnd Exp-Miscellaneous		270	270	-	-	-	-	270	-
537090	Interfnd Exp-Personnel Svcs		10	-	-	10	-	-	10	-
546140	Equipment-Office	250	-	-	-	-	-	-	-	-
Grand Total		1,489,030	1,346,766	310,582	327,092	122,676	118,853	110,787	989,989	356,777

73.5%



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Gopher Hole</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		884	346	(42)	580	181	132	1,197	(313)
510340	Seasonal Salaries		13,899	4,882	7,024	1,993	1,993	1,868	17,760	(3,861)
510420	Overtime		402	239	163	-	-	-	402	-
510520	Bilingual Pay		6	11	(9)	4	6	4	15	(10)
510620	Shift Differential		198	109	89	-	-	-	198	-
510700	Holiday Pay		100	-	100	-	-	62	162	(62)
513000	Retirement-Misc.		2,547	891	1,206	450	361	343	3,251	(704)
513120	Social Security		964	348	453	163	136	129	1,229	(265)
513140	Medicare Tax		225	81	106	38	32	30	287	(62)
515040	Flex Benefit Plan		99	83	(67)	83	43	29	170	(72)
515100	Life Insurance		1	0	(0)	1	0	0	1	(0)
515220	Short Term Disability		5	3	(1)	3	1	1	7	(2)
515260	Unemployment Insurance		110	39	52	19	16	16	142	(32)
518140	SEIU Training		0	0	(0)	0	0	0	1	(0)
51XXXX	Salaries & Benefits		14,255	-	-				-	14,255
520010	Herbicide		-	-	-			54	54	(54)
520020	Pest and Insect Control		726	-	169	57	57	57	340	386
520260	Computer Lines	-	1,500	457	275	104	104	104	1,044	456
520320	Telephone Service	-	3,338	757	945	262	262	262	2,487	851
520705	Food	-	1,000	313	398	175	910	301	2,099	(1,099)
520800	Household Expense		2,764	486	584	194	38	-	1,303	1,462
520815	Cleaning and Custodial Supp		1,108	-	108	-	-	-	108	1,000
520820	Janitorial Services	-	3,875	975	525	375	375	-	2,250	1,625
520825	Kitchen And Dining Supplies		500	-	-	27	-	-	27	473
520830	Laundry Services		-	-	-			127	127	(127)
521440	Maint-Kitchen Equipment		1,500	-	135	-	-	-	135	1,365
521600	Maint-Service Contracts		3,600	-	-			480	480	3,120
521720	Maint-Fire Equipment		-	-	-			-	-	-
521740	Maint-Parts		463	-	463	-	256	-	720	(256)
	Maint-Parts		(463)	-	-			-	-	(463)



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Gopher Hole</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
521760	Maint-Tires		-	-	-	15	-	-	15	(15)
522310	Maint-Building and Improvement	-	7,000	-	3,376	1,299	95	985	5,755	1,245
522340	Maint-Rec Facilities		-	-	-			66	66	(66)
523220	Licenses And Permits	-	1,500	578	145	-	-	-	723	777
523230	Miscellaneous Expense		200	-	-	80	-	-	80	120
523270	Special Events		-	-	-				-	-
523640	Computer Equip-Non Fixed Asset		-	-	-			156	156	(156)
523680	Office Equip Non Fixed Assets		-	-	-			131	131	(131)
523700	Office Supplies		500	276	-	-	-	-	276	224
523760	Postage-Mailing		-	-	-		75	-	75	(75)
525440	Professional Services	300	-	75	300	-	-	-	375	(375)
526420	Advertising		285	-	-	125	-	-	125	160
526510	Rent-Lease Cable TV		256	-	153	103	103	106	465	(209)
526530	Rent-Lease Equipment		-	-	-		276	-	276	(276)
526960	Maintenance Tools		0	-	60	-	-	125	186	(185)
527660	Operational Marketing		4,000	-	-				-	4,000
527680	Public Signs		-	-	-		221	-	221	(221)
527700	Recreation Supplies		5,166	166	-	-	843	-	1,010	4,157
527720	Safety-Security Supplies		2,900	562	888	-	-	513	1,963	937
527840	Training-Education/Tuition		-	-	-				-	-
527960	Park & Recreation		0	2,339	-	-	-	-	2,339	(2,339)
528020	Inventory-Stores	82,750	82,000	10,737	11,022	3,908	6,077	4,627	36,371	45,629
528080	Labor		-	-	-		578	-	578	(578)
529500	Electricity		670	-	-	670	-	-	670	-
529510	Heating Fuel		0	366	-	-	70	-	436	(436)
535220	Taxes and Assessments		-	-	-				-	-
546380	Vehicles Other		-	-	-				-	-
Grand Total		83,050	158,084	25,119	28,621	10,727	13,110	10,710	88,286	69,797



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
510040	Regular Salaries		94	8,743	(8,648)	-	-	-	94	-
510320	Temporary Salaries		-	-	-	-	-	-	-	-
510340	Seasonal Salaries		0	49,223	(49,223)	-	-	-	0	-
510420	Overtime		-	1,863	(1,863)	-	-	-	-	-
510620	Shift Differential		-	1,169	(1,169)	-	-	-	-	-
510700	Holiday Pay		-	1,812	(1,812)	-	-	-	-	-
513000	Retirement-Misc.		23	2,717	(2,693)	-	-	-	23	-
513020	Retirement-Misc Temp		0	593	(593)	-	-	-	0	-
513120	Social Security		3	1,053	(1,050)	-	-	-	3	-
513140	Medicare Tax		1	917	(915)	-	-	-	1	-
515040	Flex Benefit Plan		-	1,578	(1,578)	-	-	-	-	-
515100	Life Insurance		-	11	(11)	-	-	-	-	-
515120	Long Term Disability		0	41	(41)	-	-	-	0	-
515220	Short Term Disability		0	21	(21)	-	-	-	0	-
515260	Unemployment Insurance		1	337	(336)	-	-	-	1	-
518140	SEIU Training		0	4	(4)	-	-	-	0	-
520020	Pest and Insect Control		2,100	450	450	150	150	150	1,350	750
520230	Cellular Phone	-	124	62	-	-	-	-	62	62
520270	County Delivery Services		-	-	20	(20)	(20)	-	(20)	20
520320	Telephone Service	-	605	41	282	(200)	16	3	141	464
520800	Household Expense	150	-	-	-	-	-	-	-	-
520845	Trash	1,500	2,738	414	414	138	138	138	1,243	1,496
521420	Maint-Field Equipment	500	140	30	40	-	-	-	70	70
522310	Maint-Building and Improvement	250	423	(57)	-	99	-	-	42	381
522320	Maint-Grounds	1,000	50	-	-	-	1,425	-	1,425	(1,375)
525080	Temp Assist Pool Svcs	-	-	500	300	(800)	-	-	0	(0)
526960	Maintenance Tools	100	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	100	-	-	-	-	-	-	-	-
527940	Weed Abatement		1,300	650	-	-	-	-	650	650



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	JAN	FEB	MAR	YTD	REMAINING
528920	Car Pool Expense	4,350	3,818	500	911	498	210	94	2,213	1,605
529040	Private Mileage Reimbursement		-	119	102	(221)	-	-	-	-
529500	Electricity	3,500	9,628	1,416	1,898	1,220	621	553	5,709	3,919
529510	Heating Fuel	-	-	(60)	-	60	-	-	-	-
529520	Sewer System	500	428	(61)	-	61	-	-	-	428
529550	Water	6,000	11,470	3,191	1,846	451	470	184	6,142	5,328
Grand Total		17,950	32,947	77,276	(63,695)	1,436	3,010	1,123	19,149	13,798

58.1%



OTHER PARKS DETAILS

CLASS	Account	Description	Q1	Q2	Q3	YTD	
0317-	529500	Electricity	286	264	240	790	
	529550	Water	818	-	-	818	
0317- Total			1,104	264	240	1,608	Queshan
3609-	527940	Weed Abatement	650	-	-	650	
3609- Total			650	-	-	650	Elsinore FS 10
6468-	520230	Cellular Phone	62	-	-	62	
	520320	Telephone Service	46	61	34	141	
	522310	Maint-Building and Improvement	42	-	-	42	
	528920	Car Pool Expense	500	911	802	2,213	
	529500	Electricity	57	-	-	57	
	529550	Water	1,116	-	-	1,116	
6468- Total			1,824	972	836	3,632	Anza Narrows
7703-	510040	Regular Salaries	109	(109)	-	0	
	513000	Retirement-Misc.	27	(27)	-	-	
	513120	Social Security	7	(7)	-	-	
	513140	Medicare Tax	2	(2)	-	-	
	515040	Flex Benefit Plan	13	(13)	-	-	
	515100	Life Insurance	0	(0)	-	-	
	515220	Short Term Disability	1	(1)	-	0	
	515260	Unemployment Insurance	1	(1)	-	-	
	518140	SEIU Training	0	(0)	-	-	
	520020	Pest and Insect Control	450	450	450	1,350	
	520845	Trash	414	414	414	1,243	
	521420	Maint-Field Equipment	-	40	-	40	
	522320	Maint-Grounds	-	-	1,425	1,425	
	529500	Electricity	1,685	1,634	1,544	4,862	
529550	Water	1,256	1,846	1,105	4,207		
7703- Total			3,964	4,225	4,938	13,127	Kabian
8704-	521420	Maint-Field Equipment	30	-	-	30	
8704- Total			30	-	-	30	ShIPLEY Reserve