



PARKS PROGRAM SUMMARY

As of April 30, 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	195,735	93,835	48,447	44,840	83,303	119,959	36,973	227,803	106,908	376,539	39,097	191,024	8,075	709,058	2,060	889,176	3,172,832
	83.1%	95.8%	50.1%	73.5%	81.6%	75.4%	81.3%	63.7%	67.6%	76.6%	76.7%	72.2%	75.2%	73.9%	3433.3%	70.9%	73.0%
<i>Expenditures To Date:</i>																	
Salaries & Benefits	80,542	87,968	39,986	-	27,948	53,389	112,421	168,217	75,708	158,282	20,672	113,889	20,029	593,304	123	465,051	2,017,527
Supplies & Services	(16,142)	12,332	20,878	17,602	69,513	79,825	62,095	70,699	33,065	270,985	34,519	104,107	7,266	503,289	18,469	471,285	1,759,786
Other/Interfund Charges	24,404	-	875	-	-	-	100	90	-	100	-	1,880	-	1,383	-	180	29,011
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	24,500	-	-	-	-	24,500
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	88,803	100,299	61,739	17,602	97,461	133,214	174,616	239,006	108,772	429,366	55,190	244,376	27,295	1,097,976	18,592	936,516	3,830,824
% of budget expended	83.7%	75.0%	72.1%	82.4%	61.7%	74.2%	68.8%	78.9%	78.4%	81.7%	80.1%	77.2%	68.7%	81.5%	56.4%	77.8%	78.0%
NET GAIN/(LOSS)	106,932	(6,464)	(13,292)	27,238	(14,158)	(13,254)	(137,644)	(11,203)	(1,864)	(52,828)	(16,093)	(53,352)	(19,220)	(388,919)	(16,532)	(47,340)	(657,992)



REVENUE BY PROGRAM AREA

As of April 30, 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											784						784
741000	Rents											36,109						36,109
741080	Exhibits						20,000											20,000
741260	Land Lease										2,000			3,220				5,220
741340	Mobile Estates	114,442											(13)					114,429
741360	Concessions	5,468				727	32,989			2,000			103,377	724				145,284
763500	Fed-Aid for Disaster												87,603					87,603
776740	Recreation Fees		36,973	227,803	106,908	375,811	833,912	39,097	191,024	6,075	60		3,190	705,064	10,745		83,016	2,619,678
776750	Trails-Fees															3,530		3,530
776760	Reservation-Fees												32		83,090			83,122
777520	Reimbursement For Services						2,275											2,275
777610	Utilities											7,697						7,697
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		119,959	36,973	227,803	106,908	376,539	889,176	39,097	191,024	8,075	2,060	44,840	195,735	709,058	93,835	48,447	83,303	3,172,832



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	33,141	56,040	1,634	72,610	44,168	62,202	239,108	6,456	65,073	2,979	94	-	49,223	348,600	50,230	26,458	1,058,017
510200	Payoff Permanent-Seasonal				32,905	5,484	7,542	44	10,968		5,484			8,747				71,174
510320	Temporary Salaries				5,019		13,342	6,803		11,607	8,004	-		-	5,399	5,048		55,223
510340	Seasonal Salaries		17,213	19,753	8,967		31,725	64,137				0		1,744	22,859	1,781		168,178
510420	Overtime	180	124	402	3,007	1,404	646	5,364		1,164		-		369	12,330	2,468		27,457
510520	Bilingual Pay		398	15			94							-	574			1,081
510620	Shift Differential	526	982	202	886	311	249	5,476	22	1,120	22	-		49	3,490	21	52	13,408
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
510790	Bonus Pay		1,000		1,000			5,000		1,000								8,000
513000	Retirement-Misc.	8,078	15,997	3,675	16,693	7,958	16,308	64,180	1,577	16,561	2,030	23	-	10,954	75,425	9,061	4,598	253,118
513020	Retirement-Misc Temp				42		321	36		100		0		24	139	69		730
513120	Social Security	1,752	5,048	1,376	5,744	3,239	5,096	17,410	600	1,933	763	3	-	1,925	24,206	3,465	1,332	73,890
513140	Medicare Tax	465	1,181	322	1,421	758	1,627	4,866	140	1,111	178	1	-	872	5,974	884	337	20,137
515040	Flex Benefit Plan	7,285	10,730	236	15,924	9,663	16,250	43,049	812	11,348	399	-	-	5,231	79,415	13,820	6,592	220,753
515100	Life Insurance	40	68	2	89	53	86	292	7	76	3	-	-	48	409	59	33	1,264
515120	Long Term Disability	30	30	3	30	22	30	370	23	306	22	0		185	645			1,694
515160	Optical Insurance													11				11
515220	Short Term Disability	205	354	7	500	315	449	1,427	17	151		0	-	101	2,182	488	214	6,410
515260	Unemployment Insurance	245	544	160	685	329	989	2,412	46	751	144	1	-	338	2,867	484	198	10,191
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	18	29	1	41	26	33	129	2	27	1	0	-	13	207	39	17	582
518180	Other Post Employment Benefits																3	3
520005	Agricultural Supplies				42										43			86
520010	Herbicide	224	-	54			-	621		-					964		561	2,425
520015	Irrigation Supplies				13	16	655								355			1,038
520020	Pest and Insect Control	110	2,889	397	94	-	6,069	11,396	56	256		1,500	94	(3,025)	19,877			39,712
520025	Water Bacterial Testing				505			180	40	4,405	55							5,185
520105	Protective Gear	104			118		171		11	81					113			600
520115	Uniforms-Replacement Clothing	10	121		991	198	1,125	3,167		268				(203)	3,571	-	145	9,392
520220	County Radio Systems													321				321
520230	Cellular Phone		1,107		1,181	475	1,246	1,966	75	468	45	62		(492)	6,506	256	206	13,101
520260	Computer Lines		-	1,148	-	-	-	-		1,025				1,341	3,100			6,613
520320	Telephone Service	709	698	2,749	631	813	1,735	2,287	1,107	553	496	128		1,683	4,155	5,886		23,629
520330	Communication Services		583		405	863	497	1,288	31	967	31			(442)	12,961			17,184



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
523640	Computer Equip-Non Fixed Asset			156				223						(566)	1,117			930
523660	Computer Supplies	-			11			172										183
523680	Office Equip Non Fixed Assets			131		33		194						6	325			688
523700	Office Supplies	499	149	276	1,106	272	1,189	1,084						166	61	381		5,183
523720	Photocopying						14	-										14
523760	Postage-Mailing	177		75	111	97	43	449		31				(25)	317		2	1,276
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						-		4,208		4,317
524580	Background-Reference Service	165				59			53				26	33	26			362
524760	Data Processing Services													19				19
524840	Fingerprinting Services		-		-	-	15	109								28		152
524860	Fire Protection Services									210								210
525020	Legal Services	472			683													1,155
525060	Medical Examinations-Physicals		-		-	-	-	-						780	-			780
525080	Temp Assist Pool Svcs				-	-	-	-				0		5,402	-	505		5,906
525440	Professional Services	568		375										(443)	426			927
526410	Legally Required Notices	32																32
526420	Advertising			125			282				282							688
526510	Rent-Lease Cable TV			571										(800)	8,420			8,191
526530	Rent-Lease Equipment			276						385				(361)	506			806
526910	Field Equipment-Non Assets	129					503	73		893					2,490		438	4,527
526930	Flashlights/Batteries/Bulbs		11				121	136		11					312			590
526940	Locks/Keys	12	91		365	8	58	1,325		63	16			(674)	1,855			3,122
526950	Maintenance Tools	51	340		289	29	129		39						632			1,510
526960	Maintenance Tools	56	558	186	342	26	562	4,352	9	195			354	(1,648)	5,217		32	10,241
527100	Fuel						824	1,500		150				(285)	113			2,302
527140	Welding Supplies									39					49			87
527160	Shop Supplies	95	94				203			96					545			1,032
527400	Electronic And Radio Supplies			133			172								82		57	444
527630	Chemicals														401			401
527660	Operational Marketing					251	1,014	730		299	268				6,183			8,744
527680	Public Signs	33	7	221	824	182	388	1,487	220	82				(10)	1,207		5,922	10,562
527700	Recreation Supplies	221	2,154	1,081	319		283	1,168						(609)	2,393			7,009
527720	Safety-Security Supplies	69	41	1,963	87		278	2,697		614			83	(5)	4,364	100	135	10,424



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
527840	Training-Education/Tuition			-	-	-	1,871	2,167		240				-	1,987		-	6,265
527940	Weed Abatement		2,520							-		650						3,170
527960	Park & Recreation		359	2,339			68,788	66,665						(9,929)	72,174			200,396
528020	Inventory-Stores			41,276		1,100				351				(719)	2,186			44,194
528080	Labor	170		578	275		290	872					170		518		428	3,300
528140	Conference/Registration Fees				389	389								199	257	-	295	1,529
528180	Freight						99	31						(7)	22			145
528260	Field Supplies	42	94		405			765	104	38					1,395			2,842
528920	Car Pool Expense	1,591	2,319		2,860	1,339	3,747	16,599		2,846		553		29,690	20,733	-	4,360	86,637
528960	Lodging				335	335	414	542						(335)	696			1,986
528980	Meals				48	35	13	24						-				120
529000	Miscellaneous Travel Expense							12						-				12
529040	Private Mileage Reimbursement		7		136	5	7	135	5	5	5	-		298	49	286	1,578	2,516
529500	Electricity	10,436	6,487	670	11,261	5,145	24,040	119,362	4,302	55,426	2,740	6,256	38	(10,399)	97,534			333,299
529510	Heating Fuel	2,379		697	2,224	1,383	413		6,921	1,333	60	-		(1,180)	304			14,536
529520	Sewer System	12,862	4,857		3,313	3,107	31,904	36,061		9,817	-	-		(2,466)	12,461		3,364	115,280
529550	Water	16,271	29,016			5,571	56,479	50,250		405		6,421		(2,539)	7,782			169,655
535220	Taxes and Assessments			-										18,076				18,076
536780	Interfnd Exp-Capital Projects													5,547				5,547
536910	Interfnd Exp-Fuel													241	902		-	1,143
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		133,214	174,540	97,461	239,006	108,772	429,366	936,516	55,190	244,376	27,295	18,612	17,602	88,859	1,097,976	100,299	61,739	3,830,824



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Reservations</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		39,585	-	36,158	10,089	3,982	50,230	(10,644)
510320	Temporary Salaries		1,712	-	565	3,694	789	5,048	(3,335)
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	1,860	790	9,061	(2,016)
513020	Retirement-Misc Temp		23	-	8	50	11	69	(45)
513120	Social Security		2,845	-	2,645	589	231	3,465	(620)
513140	Medicare Tax		690	-	627	191	66	884	(193)
515040	Flex Benefit Plan		10,802	-	9,849	2,859	1,112	13,820	(3,018)
515100	Life Insurance		46	-	42	12	5	59	(13)
515220	Short Term Disability		385	-	352	98	38	488	(103)
515260	Unemployment Insurance		339	-	287	156	41	484	(145)
518140	SEIU Training		30	-	28	8	3	39	(8)
518180	Other Post Employment Benefits			-	-	-	3	3	(3)
51XXXX	Salaries & Benefits	144,973	49,736	-	-	-	-	-	49,736
520115	Uniforms-Replacement Clothing	450	450	-	-	-	-	-	450
520230	Cellular Phone	-	668	18	114	95	29	256	412
520320	Telephone Service	5,700	8,683	1,415	2,720	1,662	88	5,886	2,798
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	1,988	859	4,208	(1,169)
524840	Fingerprinting Services			-	-	-	28	28	(28)



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Reservations</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
525080	Temp Assist Pool Svcs		111	-	-	293	212	505	(394)
527720	Safety-Security Supplies	300	66	33	-	66	-	100	(33)
528140	Conference/Registration Fees	150	150	-	-	-	-	-	150
528920	Car Pool Expense	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement		442	-	242	-	44	286	156
546140	Equipment-Office	2,000	-	-	-	-	-	-	-
Grand Total		159,723	133,731	2,327	65,928	23,713	8,331	100,299	33,431

75.0%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Trails</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
527660	Operational Marketing	-	399	-	199	-	-	199	199
510040	Regular Salaries		19,072	7,510	9,059	7,386	2,504	26,458	(7,386)
510620	Shift Differential		52	50	2	-	-	52	-
510700	Holiday Pay		155	124	31	-	-	155	-
513000	Retirement-Misc.		3,373	1,436	1,522	1,225	415	4,598	(1,225)
513120	Social Security		953	336	488	379	129	1,332	(379)
513140	Medicare Tax		249	102	117	89	30	337	(89)
515040	Flex Benefit Plan		4,610	1,897	2,053	1,981	660	6,592	(1,981)
515100	Life Insurance		23	10	10	10	3	33	(10)
515220	Short Term Disability		153	59	73	61	20	214	(61)
515260	Unemployment Insurance		142	56	68	56	19	198	(56)
518140	SEIU Training		12	5	6	5	2	17	(5)
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	65	21	206	75
521420	Maint-Field Equipment	1,500	119	23	37	143	268	471	(351)
521500	Maint-Motor Vehicles	1,000	534	225	-	137	311	673	(139)
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	48	438	256
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	Q3	APR	YTD	REMAINING
527680	Public Signs	1,500	11,610	4,880	925	54	63	5,922	5,689
527720	Safety-Security Supplies	-	269	135	-	-	-	135	135
527840	Training-Education/Tuition	180	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	428	428	(428)
528140	Conference/Registration Fees	-	-	-	-	-	295	295	(295)
528920	Car Pool Expense	7,000	6,273	619	1,684	2,056	-	4,360	1,914
529040	Private Mileage Reimbursement	500	2,471	507	449	473	149	1,578	892
529520	Sewer System	2,000	5,984	372	2,496	372	124	3,364	2,620
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	15,588	5,489	61,739	23,929

72.1%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	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	-	-	-	-	94	94	(94)
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 Improvement	20,000	17,435	4,597	4,609	3,718	58	12,981	4,454
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	4,076	152	17,602	3,754

82.4%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		23,830	8,045	12,356	9,889	2,851	33,141	(9,311)
510420	Overtime		115	-	115	64	-	180	(64)
510620	Shift Differential		350	53	232	181	60	526	(175)
510700	Holiday Pay		998	257	456	713	-	1,426	(428)
513000	Retirement-Misc.		5,958	2,034	3,115	2,307	622	8,078	(2,120)
513120	Social Security		1,207	330	672	593	156	1,752	(545)
513140	Medicare Tax		331	109	174	146	37	465	(134)
515040	Flex Benefit Plan		5,290	1,862	2,584	2,100	738	7,285	(1,995)
515100	Life Insurance		28	10	14	13	4	40	(12)
515120	Long Term Disability		27	18	8	4	0	30	(3)
515220	Short Term Disability		142	40	79	65	20	205	(62)
515260	Unemployment Insurance		177	60	92	73	21	245	(69)
518120	SEIU Pension Plan		0	0	-	-	-	0	-
518140	SEIU Training		13	4	7	5	2	18	(5)
51XXXX	Salaries & Benefits	58,488	28,208	-	-	-	-	-	28,208
520010	Herbicide	-	325	75	50	50	50	224	101
520020	Pest and Insect Control	450	220	55	55	-	-	110	110
520105	Protective Gear		30	-	15	89	-	104	(74)
520115	Uniforms-Replacement Clothing	500	-	-	-	10	-	10	(10)
520320	Telephone Service	800	999	216	211	215	66	709	290
520705	Food		-	-	-	100	-	100	(100)
520800	Household Expense	400	6,745	615	3,129	56	101	3,901	2,843
520820	Janitorial Services		-	-	-	626	-	626	(626)
520845	Trash	17,000	18,241	3,939	3,977	3,977	1,326	13,218	5,023
521420	Maint-Field Equipment	600	149	25	20	29	6	81	68
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	Q3	APR	YTD	REMAINING
522320	Maint-Grounds	5,000	2,453	1,068	384	2,691	19	4,163	(1,710)
522340	Maint-Rec Facilities	30,000	3,427	618	767	1,552	596	3,532	(105)
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	-	-	95	-	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	947	-	1,591	1,023
529500	Electricity	16,000	16,892	6,161	2,233	1,565	477	10,436	6,456
529510	Heating Fuel	2,500	2,397	444	393	1,328	215	2,379	18
529520	Sewer System	23,000	13,595	138	4,633	6,116	1,975	12,862	733
529550	Water	23,000	29,106	9,594	4,468	1,668	541	16,271	12,835
Grand Total		185,138	179,530	41,957	41,706	39,667	9,884	133,214	46,316

74.2%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Bogart</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		45,938	14,537	28,309	9,551	3,643	56,040	(10,102)
510340	Seasonal Salaries		15,220	7,616	6,607	2,989	-	17,213	(1,993)
510420	Overtime		124	-	124	-	-	124	-
510520	Bilingual Pay		386	172	214	4	8	398	(12)
510620	Shift Differential		861	390	440	110	42	982	(121)
510700	Holiday Pay		2,219	640	1,270	773	-	2,683	(464)
510790	Bonus Pay		-	-	-	-	1,000	1,000	(1,000)
513000	Retirement-Misc.		13,377	4,542	7,935	2,730	790	15,997	(2,619)
513120	Social Security		4,176	1,505	2,391	851	301	5,048	(873)
513140	Medicare Tax		977	352	559	199	70	1,181	(204)
515040	Flex Benefit Plan		8,703	3,108	4,960	1,953	709	10,730	(2,027)
515100	Life Insurance		55	19	33	12	5	68	(13)
515120	Long Term Disability		30	-	30	-	-	30	-
515220	Short Term Disability		288	99	168	63	24	354	(66)
515260	Unemployment Insurance		455	165	260	93	26	544	(89)
518140	SEIU Training		24	8	15	5	2	29	(5)
51XXXX	Salaries & Benefits	154,740	68,078	-	-	-	-	-	68,078
520010	Herbicide	700	-	-	-	-	-	-	-
520020	Pest and Insect Control	2,500	3,758	1,083	796	750	260	2,889	869
520115	Uniforms-Replacement Clothing	2,000	242	-	121	-	-	121	121
520230	Cellular Phone	1,000	1,575	287	396	296	129	1,107	468
520250	Communications Equip-Install		152	76	-	-	-	76	76
520260	Computer Lines	450	-	-	-	-	-	-	-
520320	Telephone Service	1,000	979	208	219	211	60	698	281
520330	Communication Services	-	840	150	214	169	50	583	257
520800	Household Expense	1,000	388	105	22	68	-	194	194
520845	Trash	7,000	5,880	1,283	1,240	1,237	406	4,166	1,714
521420	Maint-Field Equipment	500	56	28	-	43	7	78	(21)
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	Q3	APR	YTD	REMAINING
522310	Maint-Building and Improvement	-	1,354	329	348	86	-	763	591
522320	Maint-Grounds	1,000	1,094	452	42	325	131	950	144
522340	Maint-Rec Facilities	-	520	260	-	-	-	260	260
522610	Road Maintenance Supplies	-	-	-	-	103	72	176	(176)
523220	Licenses And Permits	-	415	208	-	50	-	258	158
523700	Office Supplies	-	209	-	38	111	-	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	528	816	2,319	(104)
529040	Private Mileage Reimbursement	-	14	-	7	-	-	7	7
529500	Electricity	10,000	8,285	2,366	1,081	2,476	564	6,487	1,798
529520	Sewer System	5,000	6,822	1,280	1,705	1,446	427	4,857	1,965
529550	Water	30,000	44,920	10,929	3,440	14,646	-	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	42,478	9,541	174,616	79,111

68.8%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		47,683	17,140	22,233	24,928	8,309	72,610	(24,928)
510200	Payoff Permanent-Seasonal		32,905	-	32,905	-	-	32,905	-
510320	Temporary Salaries		-	-	-	1,335	3,685	5,019	(5,019)
510340	Seasonal Salaries		8,967	4,882	4,085	-	-	8,967	-
510420	Overtime		1,822	503	1,140	512	852	3,007	(1,185)
510620	Shift Differential		669	264	345	201	76	886	(217)
510700	Holiday Pay		2,014	671	939	1,043	-	2,654	(641)
510790	Bonus Pay		-	-	-	-	1,000	1,000	(1,000)
513000	Retirement-Misc.		11,956	4,707	5,602	4,841	1,542	16,693	(4,737)
513020	Retirement-Misc Temp		-	-	-	18	24	42	(42)
513120	Social Security		4,175	1,417	2,272	1,495	560	5,744	(1,568)
513140	Medicare Tax		977	331	531	369	189	1,421	(445)
515040	Flex Benefit Plan		10,131	3,501	4,598	5,869	1,956	15,924	(5,794)
515100	Life Insurance		56	20	25	32	11	89	(32)
515120	Long Term Disability		30	14	15	-	-	30	-
515220	Short Term Disability		317	102	155	183	61	500	(183)
515260	Unemployment Insurance		416	153	201	213	118	685	(270)
518140	SEIU Training		26	9	13	14	5	41	(14)
51XXXX	Salaries & Benefits	181,737	89,571	-	-	-	-	-	89,571
520005	Agricultural Supplies		-	-	-	20	22	42	(42)
520015	Irrigation Supplies		-	-	-	2	11	13	(13)
520020	Pest and Insect Control	200	35	8	9	76	-	94	(59)
520025	Water Bacterial Testing	500	965	-	175	330	-	505	460
520105	Protective Gear		221	-	71	40	8	118	103
520115	Uniforms-Replacement Clothing		2,037	236	516	238	-	991	1,046
520230	Cellular Phone	2,000	1,938	686	212	144	139	1,181	757
520260	Computer Lines	500	-	-	-	-	-	-	-
520320	Telephone Service	1,200	887	191	194	181	65	631	256
520330	Communication Services	-	782	107	133	89	76	405	377
520800	Household Expense	1,500	3,223	223	-	-	2,987	3,210	13
520805	Appliances		-	-	-	75	-	75	(75)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
520815	Cleaning and Custodial Supp		171	80	-	5	-	86	86
520845	Trash	40,000	30,646	10,575	4,307	1,322	2,497	18,701	11,945
521420	Maint-Field Equipment	5,000	2,178	760	110	970	231	2,072	106
521500	Maint-Motor Vehicles	1,000	507	137	95	1,190	-	1,423	(916)
521540	Maint-Office Equipment	400	-	-	-	-	-	-	-
521560	Maint-Other		37	-	12	-	-	12	25
521720	Maint-Fire Equipment		-	-	-	-	399	399	(399)
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	1,431	6,340	9,078	(3,679)
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	-	444	1,106	(244)
523760	Postage-Mailing	200	11	-	-	41	69	111	(99)
523800	Printing/Binding	500	516	258	-	-	-	258	258
524840	Fingerprinting Services	100	-	-	-	-	-	-	-
525020	Legal Services		-	-	-	531	152	683	(683)
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	-	159	289	(89)
526960	Maintenance Tools	2,000	540	191	10	69	72	342	198



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
527680	Public Signs	-	210	210	-	323	291	824	(614)
527700	Recreation Supplies		319	-	215	103	-	319	-
527720	Safety-Security Supplies		27	3	-	83	-	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	1,893	(575)	2,860	(216)
528960	Lodging		-	-	-	335	-	335	(335)
528980	Meals		-	-	-	-	48	48	(48)
529040	Private Mileage Reimbursement		336	-	136	-	-	136	200
529500	Electricity	18,000	17,178	4,085	3,540	2,869	767	11,261	5,917
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	58,732	32,592	239,006	64,056

78.9%



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Idyllwild</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		29,061	12,429	11,558	15,108	5,073	44,168	(15,108)
510200	Payoff Permanent-Seasonal		5,484	-	5,484	-	-	5,484	-
510420	Overtime		790	862	(72)	146	467	1,404	(614)
510620	Shift Differential		311	176	135	-	-	311	-
510700	Holiday Pay		1,360	457	396	1,126	-	1,979	(619)
513000	Retirement-Misc.		5,348	2,166	2,257	2,692	843	7,958	(2,609)
513120	Social Security		2,143	944	825	1,099	371	3,239	(1,097)
513140	Medicare Tax		501	221	193	257	87	758	(257)
515040	Flex Benefit Plan		5,850	3,105	1,475	3,812	1,271	9,663	(3,812)
515100	Life Insurance		33	16	10	20	7	53	(20)
515120	Long Term Disability		22	-	22	-	-	22	-
515220	Short Term Disability		193	99	53	122	41	315	(122)
515260	Unemployment Insurance		215	92	85	113	38	329	(113)
518140	SEIU Training		16	8	5	10	3	26	(10)
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	80	75	475	(16)
520260	Computer Lines	720	-	-	-	-	-	-	-
520320	Telephone Service	900	1,257	389	183	180	61	813	443
520330	Communication Services	800	1,086	104	331	325	104	863	222
520800	Household Expense	1,550	54	-	27	-	1,606	1,633	(1,579)
520845	Trash	13,000	12,460	4,532	1,478	661	991	7,662	4,798
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	-	134	295	27
521780	Maint-Batteries	800	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	500	1,057	529	228	122	24	903	154



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	Idyllwild

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
522320	Maint-Grounds	1,500	649	143	6	55	-	204	445
523100	Memberships		335	-	135	-	-	135	200
523620	Books/Publications			-	-	-	224	224	(224)
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	19	26	(26)
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	1,100	(500)
528140	Conference/Registration Fees		-	-	-	389	-	389	(389)
528920	Car Pool Expense	3,000	2,141	229	585	526	-	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	807	162	5,145	4,059
529510	Heating Fuel	1,000	2,767	941	443	-	-	1,383	1,383
529520	Sewer System	4,000	4,392	911	981	911	304	3,107	1,285
529550	Water	12,000	10,745	4,202	1,105	198	66	5,571	5,174
Grand Total		188,850	138,801	35,656	30,713	29,846	12,521	108,737	30,064

78.3%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		41,187	15,375	19,876	19,854	7,097	62,202	(21,015)
510200	Payoff Permanent-Seasonal		7,542	-	7,542	-	-	7,542	-
510320	Temporary Salaries		7,722	5,268	2,454	5,620	-	13,342	(5,620)
510340	Seasonal Salaries		25,783	12,543	12,249	4,952	1,981	31,725	(5,942)
510420	Overtime		66	53	13	580	-	646	(580)
510520	Bilingual Pay		41	41	-	34	20	94	(54)
510620	Shift Differential		230	187	42	15	5	249	(19)
510700	Holiday Pay		648	428	219	647	-	1,295	(647)
513000	Retirement-Misc.		10,998	4,590	5,223	4,763	1,731	16,308	(5,310)
513020	Retirement-Misc Temp		321	173	141	7	-	321	-
513120	Social Security		3,474	1,259	1,860	1,442	535	5,096	(1,622)
513140	Medicare Tax		1,160	476	593	432	125	1,627	(466)
515040	Flex Benefit Plan		10,425	4,279	4,752	5,187	2,031	16,250	(5,825)
515100	Life Insurance		53	21	24	29	11	86	(32)
515120	Long Term Disability		30	-	30	-	-	30	-
515220	Short Term Disability		264	117	106	164	61	449	(185)
515260	Unemployment Insurance		664	319	293	307	69	989	(325)
518140	SEIU Training		21	9	9	11	4	33	(12)
51XXXX	Salaries & Benefits	248,807	81,127	-	-	-	-	-	81,127
520010	Herbicide	2,000	-	-	-	-	-	-	-
520015	Irrigation Supplies		1,308	-	652	3	-	655	654
520020	Pest and Insect Control	3,000	7,738	2,200	1,669	1,650	550	6,069	1,669
520105	Protective Gear		-	-	-	-	171	171	(171)
520115	Uniforms-Replacement Clothing	600	2,249	1,125	-	-	-	1,125	1,125
520230	Cellular Phone	1,500	991	180	252	364	450	1,246	(255)
520260	Computer Lines	450	-	-	-	-	-	-	-
520320	Telephone Service	3,500	2,446	386	671	509	169	1,735	711
520330	Communication Services	1,500	669	100	178	169	50	497	171
520800	Household Expense	5,500	3,939	1,161	808	902	32	2,903	1,036
520815	Cleaning and Custodial Supp		369	-	135	63	-	198	170



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
520845	Trash	26,000	22,323	8,127	1,573	3,675	1,061	14,435	7,887
521420	Maint-Field Equipment	8,000	6,128	3,027	37	395	-	3,459	2,669
521500	Maint-Motor Vehicles	1,000	2,398	69	918	491	-	1,478	920
521560	Maint-Other	-	304	152	-	-	-	152	152
521600	Maint-Service Contracts	14,000	5,880	-	2,940	6,600	4,380	13,920	(8,040)
521720	Maint-Fire Equipment	300	-	-	-	-	-	-	-
521740	Maint-Parts	-	1,822	-	267	965	14	1,247	575
521760	Maint-Tires	1,200	369	-	-	501	-	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	1,113	-	1,429	(449)
522320	Maint-Grounds	40,000	13,566	445	6,160	284	32	6,921	6,645
522340	Maint-Rec Facilities	20,000	27,436	11,500	2,218	102	2,766	16,587	10,850
523100	Memberships	400	-	-	-	-	-	-	-
523220	Licenses And Permits	200	440	200	20	-	-	220	220
523700	Office Supplies	250	849	227	197	138	627	1,189	(340)
523720	Photocopying	-	28	14	-	-	-	14	14
523760	Postage-Mailing	200	-	-	-	13	30	43	(43)
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	-	-	101	20	121	(60)
526940	Locks/Keys	50	117	15	43	-	-	58	58
526950	Maintenance Tools	-	108	-	44	85	-	129	(21)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
526960	Maintenance Tools	500	954	381	96	85	-	562	392
527100	Fuel	3,000	1,297	373	170	222	59	824	473
527160	Shop Supplies		275	-	138	37	28	203	73
527400	Electronic And Radio Supplies		345	-	172	-	-	172	172
527660	Operational Marketing		1,301	-	-	651	363	1,014	288
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	37,399	9,985	68,788	4,125
528080	Labor		396	-	-	198	92	290	105
528180	Freight	-	120	26	34	39	-	99	21
528920	Car Pool Expense	3,000	2,824	276	611	1,307	1,552	3,747	(923)
528960	Lodging		480	-	240	-	174	414	66
528980	Meals			-	-	-	13	13	(13)
529040	Private Mileage Reimbursement		14	-	7	-	-	7	7
529500	Electricity	25,000	25,885	6,802	3,490	13,749	-	24,040	1,845
529510	Heating Fuel	800	803	401	-	12	-	413	389
529520	Sewer System	8,000	22,166	1,500	5,642	17,071	7,690	31,904	(9,738)
529550	Water	69,000	91,781	28,522	15,887	5,518	6,552	56,479	35,302
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	139,366	50,531	429,366	96,308

81.7%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		170,475	59,617	86,977	70,619	21,895	239,108	(68,633)
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	15,908	4,269	64,137	(13,640)
510420	Overtime		2,795	1,271	1,034	2,609	450	5,364	(2,569)
510620	Shift Differential		3,862	1,654	1,768	1,475	580	5,476	(1,614)
510700	Holiday Pay		4,118	1,191	2,190	1,567	-	4,948	(830)
510790	Bonus Pay			-	-	-	5,000	5,000	(5,000)
513000	Retirement-Misc.		47,705	17,649	23,905	17,393	5,233	64,180	(16,475)
513020	Retirement-Misc Temp		36	9	27	-	-	36	-
513120	Social Security		12,529	4,690	6,132	4,907	1,681	17,410	(4,881)
513140	Medicare Tax		3,514	1,298	1,747	1,348	473	4,866	(1,352)
515040	Flex Benefit Plan		29,909	11,240	14,114	13,565	4,130	43,049	(13,140)
515100	Life Insurance		203	76	95	92	28	292	(88)
515120	Long Term Disability		271	93	142	103	33	370	(99)
515220	Short Term Disability		1,009	349	506	441	132	1,427	(419)
515260	Unemployment Insurance		1,795	679	879	657	196	2,412	(617)
518140	SEIU Training		92	32	47	39	12	129	(38)
51XXXX	Salaries & Benefits	738,033	246,148	-	-	-	-	-	246,148
520010	Herbicide	1,200	1,200	16	445	103	57	621	579
520020	Pest and Insect Control	6,000	11,700	3,900	3,052	3,819	625	11,396	304
520025	Water Bacterial Testing	250	320	40	140	-	-	180	140
520115	Uniforms-Replacement Clothing	1,000	4,163	921	769	346	1,131	3,167	996
520230	Cellular Phone	2,500	2,958	686	631	482	167	1,966	992
520260	Computer Lines	75	-	-	-	-	-	-	-
520320	Telephone Service	3,000	3,196	673	697	698	218	2,287	909
520330	Communication Services	2,000	1,600	300	400	416	173	1,288	312
520705	Food		-	-	-	35	-	35	(35)
520800	Household Expense	15,000	11,458	549	4,815	2,346	282	7,993	3,466
520815	Cleaning and Custodial Supp		75	-	-	75	-	75	-
520845	Trash	38,000	41,922	8,800	11,659	9,316	2,777	32,552	9,370



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
521320	Maint-Boat	5,000	5,644	873	1,644	305	-	2,822	2,822
521420	Maint-Field Equipment	5,000	11,345	6,059	2,158	455	217	8,888	2,457
521500	Maint-Motor Vehicles	16,000	4,733	764	762	2,040	831	4,397	336
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	2,865	99	3,434	(1,433)
521780	Maint-Batteries	200	200	64	-	-	42	105	94
522310	Maint-Building and Improvement	5,000	5,000	178	457	746	1,443	2,823	2,177
522320	Maint-Grounds	28,000	42,926	8,297	5,761	9,272	3,094	26,423	16,502
522330	Maint-Indoor Lighting		-	-	-	62	-	62	(62)
522340	Maint-Rec Facilities	300	5,658	3,163	134	761	82	4,140	1,518
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	-	-	-	-	223	223	(223)
523660	Computer Supplies		172	-	-	172	-	172	-
523680	Office Equip Non Fixed Assets		-	-	-	129	65	194	(194)
523700	Office Supplies	2,500	773	273	-	106	705	1,084	(311)
523720	Photocopying	1,000	-	-	-	-	-	-	-
523760	Postage-Mailing		422	-	-	423	26	449	(28)
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	-	-	-	-	-	-	-



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
526910	Field Equipment-Non Assets	250	73	-	73	-	-	73	-
526930	Flashlights/Batteries/Bulbs		1,057	-	57	79	-	136	922
526940	Locks/Keys	500	1,160	353	569	38	365	1,325	(165)
526960	Maintenance Tools	3,500	4,050	2,590	781	754	228	4,352	(302)
527100	Fuel	2,500	2,500	-	-	1,500	-	1,500	1,000
527660	Operational Marketing	6,000	6,000	281	150	-	299	730	5,270
527680	Public Signs	2,000	2,000	451	85	951	-	1,487	512
527700	Recreation Supplies		8	-	-	8	1,160	1,168	(1,160)
527720	Safety-Security Supplies	1,500	2,176	1,526	309	683	179	2,697	(522)
527840	Training-Education/Tuition	3,000	1,525	1,365	-	-	802	2,167	(642)
527960	Park & Recreation	64,500	64,335	14,360	9,510	33,285	9,510	66,665	(2,330)
528080	Labor		843	-	-	843	30	872	(30)
528180	Freight		31	-	31	-	-	31	-
528260	Field Supplies		765	-	-	765	-	765	-
528920	Car Pool Expense	22,000	22,000	1,510	5,759	6,082	3,248	16,599	5,401
528960	Lodging		-	-	-	128	414	542	(542)
528980	Meals		-	-	-	-	24	24	(24)
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	24,723	7,184	119,362	45,638
529520	Sewer System	40,000	47,314	9,693	10,733	10,213	5,422	36,061	11,253
529550	Water	75,000	75,000	17,205	23,406	7,369	2,269	50,250	24,750
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	253,981	87,500	936,516	266,773

77.8%



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	Lawlor Lodge & Alpine Cabins

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	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	-	21	56	(21)
520025	Water Bacterial Testing	500	-	-	-	40	-	40	(40)
520105	Protective Gear		-	-	-	-	11	11	(11)
520230	Cellular Phone		46	7	30	21	17	75	(28)
520320	Telephone Service	1,600	1,548	403	264	332	108	1,107	441
520330	Communication Services		23	-	19	13	-	31	(9)
520800	Household Expense	400	200	-	-	-	877	877	(677)
520815	Cleaning and Custodial Supp		77	48	14	39	37	139	(61)
520825	Kitchen And Dining Supplies		611	-	211	-	-	211	400
521420	Maint-Field Equipment		-	-	-	-	128	128	(128)
521500	Maint-Motor Vehicles		17	-	17	-	-	17	-
521740	Maint-Parts		1,873	655	1,018	903	-	2,577	(703)
522310	Maint-Building and Improvement	30,000	17,376	10,971	4,069	2,527	5	17,573	(197)
522320	Maint-Grounds	1,200	-	-	-	-	-	-	-
522400	Maint-Improve Water		(45)	-	(45)	69	-	25	(69)
524580	Background-Reference Service		53	-	53	-	-	53	-
526950	Maintenance Tools		-	-	-	-	39	39	(39)
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	1,091	4,302	(1,691)
529510	Heating Fuel	4,000	8,305	852	1,882	4,188	-	6,921	1,384
Grand Total		82,560	68,886	18,575	24,129	10,152	2,334	55,190	13,696

80.1%



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		51,419	17,427	27,080	16,471	4,094	65,073	(13,654)
510320	Temporary Salaries		11,607	7,698	3,910	-	-	11,607	-
510420	Overtime		665	63	571	282	248	1,164	(499)
510620	Shift Differential		980	572	370	142	36	1,120	(140)
510700	Holiday Pay		1,337	134	831	576	-	1,541	(205)
510790	Bonus Pay		-	-	-	-	1,000	1,000	(1,000)
513000	Retirement-Misc.		13,487	5,006	6,907	3,757	891	16,561	(3,074)
513020	Retirement-Misc Temp		100	55	45	-	-	100	-
513120	Social Security		1,844	820	846	267	-	1,933	(88)
513140	Medicare Tax		907	358	450	230	73	1,111	(204)
515040	Flex Benefit Plan		8,931	3,353	4,291	2,972	732	11,348	(2,417)
515100	Life Insurance		59	22	29	20	5	76	(16)
515120	Long Term Disability		216	61	125	90	31	306	(90)
515220	Short Term Disability		142	59	66	26	-	151	(9)
515260	Unemployment Insurance		652	305	295	120	30	751	(99)
518120	SEIU Pension Plan		20	19	1	-	-	20	-
518140	SEIU Training		22	8	11	7	2	27	(5)
51XXXX	Salaries & Benefits	179,851	67,752	-	-	-	-	-	67,752
520010	Herbicide	800	-	-	-	-	-	-	-
520020	Pest and Insect Control	500	336	61	107	29	58	256	80
520025	Water Bacterial Testing	600	5,075	-	3,575	830	-	4,405	670
520105	Protective Gear		269	-	-	81	-	81	188
520115	Uniforms-Replacement Clothing	720	750	-	-	268	-	268	482
520230	Cellular Phone	1,200	620	99	168	108	92	468	153
520260	Computer Lines	800	815	-	515	410	100	1,025	(210)
520320	Telephone Service	800	1,257	208	149	148	47	553	704
520330	Communication Services	1,200	903	340	274	268	85	967	(64)
520800	Household Expense	2,500	1,499	666	84	5	-	755	745
520845	Trash	11,000	5,417	879	1,794	3,100	628	6,401	(985)
521420	Maint-Field Equipment	1,800	1,959	526	44	510	153	1,233	726



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
521500	Maint-Motor Vehicles	4,000	2,089	-	948	96	435	1,479	610
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	2,142	-	4,972	1,518
522320	Maint-Grounds	4,000	5,810	1,531	1,610	1,163	96	4,399	1,410
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	13	-	63	47
526960	Maintenance Tools	1,000	194	69	13	113	-	195	(1)
527100	Fuel	500	299	84	66	-	-	150	150
527140	Welding Supplies	-	78	26	13	-	-	39	39
527160	Shop Supplies		177	-	20	76	-	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	99	614	415
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



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
528260	Field Supplies		-	-	-	38	-	38	(38)
528920	Car Pool Expense	5,000	4,456	472	1,124	1,250	-	2,846	1,610
529040	Private Mileage Reimbursement		5	-	5	-	-	5	-
529500	Electricity	60,000	69,085	14,776	14,309	21,228	5,113	55,426	13,659
529510	Heating Fuel	600	1,054	168	316	849	-	1,333	(279)
529520	Sewer System	4,000	11,230	1,531	3,089	3,934	1,263	9,817	1,413
529550	Water	1,000	230	58	57	24	266	405	(175)
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	63,282	15,579	244,376	72,294

77.2%



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	McCall

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	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	14	9	45	(17)
520320	Telephone Service	400	745	145	150	146	54	496	249
520330	Communication Services		23	-	19	13	-	31	(9)
520705	Food		383	-	383	-	-	383	-
520800	Household Expense			-	-	-	565	565	(565)
520845	Trash	3,500	1,542	661	661	661	220	2,203	(661)
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	-
527660	Operational Marketing		-	-	-	-	268	268	(268)
529040	Private Mileage Reimbursement		5	-	5	-	-	5	-
529500	Electricity	4,000	1,993	1,122	871	554	193	2,740	(747)
529510	Heating Fuel	200	60	78	(18)	-	-	60	-
529520	Sewer System	500	-	-	-	-	-	-	-
Grand Total		50,149	39,728	8,253	16,007	1,724	1,310	27,295	12,433

68.7%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		244,229	83,192	123,061	107,979	34,368	348,600	(104,370)
510320	Temporary Salaries		5,399	4,808	591	-	-	5,399	-
510340	Seasonal Salaries		15,447	2,829	9,781	7,380	2,869	22,859	(7,412)
510420	Overtime		7,675	3,567	3,578	4,232	953	12,330	(4,655)
510520	Bilingual Pay		426	166	215	172	20	574	(148)
510620	Shift Differential		2,581	1,162	1,212	716	401	3,490	(909)
510700	Holiday Pay		5,940	1,522	3,401	3,661	-	8,584	(2,643)
513000	Retirement-Misc.		53,599	18,233	27,350	22,691	7,151	75,425	(21,827)
513020	Retirement-Misc Temp		139	88	46	5	-	139	-
513120	Social Security		16,932	5,669	8,687	7,525	2,325	24,206	(7,274)
513140	Medicare Tax		4,213	1,470	2,115	1,824	565	5,974	(1,762)
515040	Flex Benefit Plan		54,532	20,397	25,344	25,498	8,176	79,415	(24,883)
515100	Life Insurance		280	102	130	134	42	409	(129)
515120	Long Term Disability		447	165	215	200	64	645	(198)
515220	Short Term Disability		1,535	511	790	668	213	2,182	(647)
515260	Unemployment Insurance		2,031	713	1,014	864	276	2,867	(836)
518140	SEIU Training		145	49	74	63	20	207	(61)
51XXXX	Salaries & Benefits	897,880	304,737	-	-	-	-	-	304,737
520005	Agricultural Supplies		-	-	-	43	-	43	(43)
520010	Herbicide	8,000	5,014	-	431	83	450	964	4,050
520015	Irrigation Supplies		-	-	-	277	78	355	(355)
520020	Pest and Insect Control	21,950	26,129	6,139	7,299	5,019	1,420	19,877	6,253
520105	Protective Gear		204	-	54	59	-	113	91
520115	Uniforms-Replacement Clothing	-	5,618	921	1,328	1,214	108	3,571	2,047
520230	Cellular Phone	6,100	8,580	1,554	2,186	1,496	1,270	6,506	2,074
520260	Computer Lines	3,000	3,648	940	934	919	306	3,100	548
520320	Telephone Service	4,500	4,810	1,197	1,262	1,270	426	4,155	655
520330	Communication Services	1,500	13,333	11,473	558	558	372	12,961	372
520800	Household Expense	29,000	28,347	6,866	3,823	5,287	31	16,006	12,341
520815	Cleaning and Custodial Supp		197	-	-	399	-	399	(202)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
520820	Janitorial Services		938	75	133	1,650	-	1,858	(920)
520830	Laundry Services		6,090	1,029	565	1,276	304	3,175	2,915
520845	Trash	24,000	32,351	9,484	6,338	6,773	2,082	24,678	7,673
521340	Maint-Communications Equipment	-	475	475	-	-	-	475	-
521360	Maint-Computer Equip		-	-	-	21	-	21	(21)
521420	Maint-Field Equipment	16,000	11,037	4,131	4,041	3,845	1,102	13,119	(2,081)
521500	Maint-Motor Vehicles	8,000	8,000	1,872	2,594	1,015	1,898	7,379	621
521540	Maint-Office Equipment	150	111	-	11	-	-	11	100
521560	Maint-Other		-	-	-	589	-	589	(589)
521600	Maint-Service Contracts	65,000	63,847	22,266	15,963	7,743	5,724	51,695	12,152
521720	Maint-Fire Equipment	-	11	11	-	-	-	11	-
521740	Maint-Parts		6,058	5,791	268	561	610	7,229	(1,170)
521760	Maint-Tires	4,000	3,085	15	971	128	437	1,552	1,533
521780	Maint-Batteries	3,000	709	56	153	714	-	923	(214)
522310	Maint-Building and Improvement	26,000	25,000	5,125	4,454	1,637	1,166	12,382	12,618
522320	Maint-Grounds	50,000	30,048	5,327	6,491	16,866	3,604	32,289	(2,241)
522330	Maint-Indoor Lighting		-	-	-	70	-	70	(70)
522340	Maint-Rec Facilities	3,000	17,498	3,151	4,699	7,844	87	15,780	1,719
522350	Maint-Vandalism	300	302	52	-	-	512	564	(262)
522400	Maint-Improve Water		-	-	-	180	-	180	(180)
522610	Road Maintenance Supplies		437	-	80	125	-	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	10	61	1,184
523760	Postage-Mailing		562	-	93	205	18	317	245
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	Q3	APR	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	-	-	312	426	8,688
526510	Rent-Lease Cable TV	7,000	11,477	2,396	2,532	2,619	873	8,420	3,057
526530	Rent-Lease Equipment	1,500	1,421	-	-	506	-	506	915
526910	Field Equipment-Non Assets	4,000	3,116	-	847	1,643	-	2,490	625
526930	Flashlights/Batteries/Bulbs		196	-	96	180	35	312	(116)
526940	Locks/Keys	5,000	5,000	623	221	15	996	1,855	3,145
526950	Maintenance Tools		154	-	154	321	158	632	(478)
526960	Maintenance Tools	8,500	8,500	2,288	1,330	1,332	267	5,217	3,283
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	137	401	(401)
527660	Operational Marketing		0	67	3,891	1,785	441	6,183	(6,183)
527680	Public Signs	2,000	717	156	-	771	279	1,207	(490)
527700	Recreation Supplies		-	-	-	2,393	-	2,393	(2,393)
527720	Safety-Security Supplies	5,400	4,000	995	853	1,556	960	4,364	(364)
527840	Training-Education/Tuition	3,000	573	1,365	73	510	39	1,987	(1,414)
527960	Park & Recreation	70,000	69,844	11,424	11,615	39,625	9,510	72,174	(2,330)
528020	Inventory-Stores	1,150	1,141	941	199	495	550	2,186	(1,045)
528080	Labor		50	-	50	408	60	518	(468)
528140	Conference/Registration Fees		257	-	257	-	-	257	-
528180	Freight		22	-	22	-	-	22	-
528260	Field Supplies		673	-	591	543	262	1,395	(722)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
528920	Car Pool Expense	24,300	24,201	1,835	5,610	9,927	3,361	20,733	3,468
528960	Lodging	300	535	335	-	-	361	696	(161)
529040	Private Mileage Reimbursement		49	-	-	49	-	49	-
529500	Electricity	125,000	124,662	44,132	18,192	27,798	7,412	97,534	27,129
529510	Heating Fuel	300	0	52	71	150	31	304	(304)
529520	Sewer System	16,000	14,764	3,930	3,680	3,831	1,022	12,461	2,303
529550	Water	20,000	10,363	2,757	1,712	1,967	1,346	7,782	2,581
536910	Interfnd Exp-Fuel	-	1,584	117	433	235	118	902	682
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	352,315	107,987	1,097,976	248,790

81.5%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
510040	Regular Salaries		884	346	(42)	893	437	1,634	(750)
510340	Seasonal Salaries		13,899	4,882	7,024	5,854	1,993	19,753	(5,854)
510420	Overtime		402	239	163	-	-	402	-
510520	Bilingual Pay		6	11	(9)	13	-	15	(10)
510620	Shift Differential		198	109	89	-	4	202	(4)
510700	Holiday Pay		100	-	100	62	-	162	(62)
513000	Retirement-Misc.		2,547	891	1,206	1,154	425	3,675	(1,129)
513120	Social Security		964	348	453	428	147	1,376	(412)
513140	Medicare Tax		225	81	106	100	34	322	(96)
515040	Flex Benefit Plan		99	83	(67)	155	65	236	(137)
515100	Life Insurance		1	0	(0)	1	0	2	(1)
515120	Long Term Disability			-	-	-	3	3	(3)
515220	Short Term Disability		5	3	(1)	6	-	7	(2)
515260	Unemployment Insurance		110	39	52	51	17	160	(49)
518140	SEIU Training		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	171	57	397	329
520260	Computer Lines	-	1,500	457	275	312	104	1,148	352
520320	Telephone Service	-	3,338	757	945	786	262	2,749	589
520705	Food	-	1,000	313	398	1,387	-	2,099	(1,099)
520800	Household Expense		2,764	486	584	232	-	1,303	1,462
520815	Cleaning and Custodial Supp		1,108	-	108	-	-	108	1,000
520820	Janitorial Services	-	3,875	975	525	750	-	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	150	630	2,970
521720	Maint-Fire Equipment		-	-	-	-	-	-	-
521740	Maint-Parts		463	-	463	256	-	720	(256)



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	YTD	REMAINING
Grand Total		83,050	158,084	25,119	28,621	34,547	9,175	97,461	60,623

61.7%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	BUDGET	PROJECTED	Q1	Q2	Q3	APR	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	450	150	1,500	600
520230	Cellular Phone	-	124	62	-	-	-	62	62
520270	County Delivery Services		-	-	20	(40)	-	(20)	20
520320	Telephone Service	-	605	41	282	(182)	(12)	128	477
520800	Household Expense	150	-	-	-	-	-	-	-
520845	Trash	1,500	2,738	414	414	414	138	1,381	1,357
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	Q3	APR	YTD	REMAINING
528920	Car Pool Expense	4,350	3,818	500	911	802	(1,660)	553	3,265
529040	Private Mileage Reimbursement		-	119	102	(221)	-	-	-
529500	Electricity	3,500	9,628	1,416	1,898	2,394	548	6,256	3,372
529510	Heating Fuel	-	-	(60)	-	60	-	-	-
529520	Sewer System	500	428	(61)	-	61	-	-	428
529550	Water	6,000	11,470	3,191	1,846	1,105	279	6,421	5,049
Grand Total		17,950	32,947	77,276	(63,695)	5,568	(558)	18,592	14,356

56.4%



OTHER PARKS DETAILS

CLASS	Account	Description	Q1	Q2	Q3	APR	YTD	
0317-	529500	Electricity	286	264	240	77	866	
	529550	Water	818	-	-	-	818	
0317- Total			1,104	264	240	77	1,685	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	(12)	128	
	522310	Maint-Building and Improvement	42	-	-	-	42	
	528920	Car Pool Expense	500	911	802	(1,660)	553	
	529500	Electricity	57	-	-	-	57	
	529550	Water	1,116	-	-	-	1,116	
6468- Total			1,824	972	836	(1,672)	1,959	Anza Narrows
7703-	520020	Pest and Insect Control	450	450	450	150	1,500	
	520845	Trash	414	414	414	138	1,381	
	521420	Maint-Field Equipment	-	40	-	-	40	
	522320	Maint-Grounds	-	-	1,425	-	1,425	
	529500	Electricity	1,685	1,634	1,544	471	5,333	
	529550	Water	1,256	1,846	1,105	279	4,487	
7703- Total			3,805	4,384	4,938	1,038	14,165	Kabian
8704-	521420	Maint-Field Equipment	30	-	-	-	30	
8704- Total			30	-	-	-	30	Shipley Reserve