



PARKS PROGRAM SUMMARY

As of June 30, 2012 UNAUDITED

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	613,333	32,824	621,124	2,259,081
Other/Interfund Charges	18,857	-	1,751	-	-	-	200	90	-	200	-	2,188	-	42,543	-	360	66,188
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	1,376,163	32,947	1,203,289	4,943,465
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)	(417,025)	(32,887)	50,314	(599,146)

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	176,450	110,977	93,309	55,328	131,397	147,970	50,265	307,235	154,041	423,376	48,682	227,031	10,559	944,397	2,060	1,231,941	4,115,019
	74.9%	113.3%	96.5%	90.7%	128.7%	93.1%	110.5%	85.9%	97.4%	86.1%	95.5%	85.8%	98.3%	98.5%	3433.3%	98.3%	94.7%
<i>Expenditures To Date:</i>																	
Salaries & Benefits	93,691	110,506	54,851	-	40,702	70,772	146,794	213,737	92,425	211,094	20,746	144,637	26,153	763,362	143	602,545	2,592,159
Supplies & Services	(33,860)	18,835	28,459	18,220	112,818	109,059	79,861	91,727	41,827	330,372	38,903	127,579	10,972	623,896	21,764	637,506	2,257,938
Other/Interfund Charges	60,581	76	1,246	-	35	-	190	180	45	235	-	1,925	-	30,817	-	430	95,760
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	24,500	-	-	-	-	24,500
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES TO DATE:	120,412	129,417	84,557	18,220	153,555	179,832	226,845	305,645	134,297	541,700	59,649	298,642	37,125	1,418,075	21,907	1,240,480	4,970,357
% of budget expended	113.4%	96.8%	98.7%	85.3%	97.1%	100.2%	89.4%	100.9%	96.8%	103.0%	86.6%	94.3%	93.5%	103.0%	66.5%	103.1%	100.5%
NET GAIN/(LOSS)	56,038	(18,441)	8,752	37,109	(22,158)	(31,861)	(176,581)	1,591	19,745	(118,324)	(10,967)	(71,611)	(26,566)	(473,678)	(19,847)	(8,539)	(855,338)



REVENUE BY PROGRAM AREA

As of June 30, 2012 UNAUDITED

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												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											1,185						1,185
741000	Rents											44,046						44,046
741080	Exhibits						52,000											52,000
741260	Land Lease										2,000			3,864				5,864
741340	Mobile Estates	142,403											(13)					142,390
741360	Concessions	5,468				1,343	48,652			2,000			150,558	924				208,944
763500	Fed-Aid for Disaster												87,603					87,603
776740	Recreation Fees		50,265	307,235	154,041	422,033	1,129,015	48,682	227,031	8,559	60		(63,684)	939,559	6,424		131,110	3,360,331
776750	Trails-Fees															3,475		3,475
776760	Reservation-Fees												95		104,552			104,647
777520	Reimbursement For Services						2,275											2,275
777610	Utilities											9,847						9,847
780220	Sale Of Surplus Property												1,355					1,355
781300	Insurance Claims												191					191
781360	Other Misc Revenue	100												50			287	1,031
790600	Contrib Fr Other County Funds															89,834		89,834
Grand Total		147,970	50,265	307,235	154,041	423,376	1,231,941	48,682	227,031	10,559	2,060	55,328	176,450	944,397	110,977	93,309	131,397	4,115,019



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
520815	Cleaning and Custodial Supp		69	108	127		245	75	139					142	477			1,380
520820	Janitorial Services	626		2,475										75	2,238			5,414
520825	Kitchen And Dining Supplies			27					211									238
520830	Laundry Services			127											5,525			5,652
520845	Trash	17,194	4,978		25,751	10,306	16,742	39,441		8,186	2,644	1,657		(2,241)	26,957			151,616
521320	Maint-Boat							4,554						(873)				3,680
521340	Maint-Communications Equipment							193							475	52		720
521360	Maint-Computer Equip					140								194	21			356
521420	Maint-Field Equipment	81	167		2,480	-	3,640	10,156	128	2,251	1,097	70	15	(5,577)	15,426		685	30,619
521440	Maint-Kitchen Equipment			135					299									434
521500	Maint-Motor Vehicles	27	67		1,443	17	2,130	5,611	17	1,479	17			(183)	9,790		1,557	21,973
521540	Maint-Office Equipment				9	-		219							37			265
521560	Maint-Other	4,200			12		152							(152)	1,276			5,488
521580	Maint-Radio Elec Equipment													79				79
521600	Maint-Service Contracts	5,880		630			16,860	88,053							55,136			166,558
521640	Maint-Software													2,547				2,547
521720	Maint-Fire Equipment	90	13	-	399		-			300				96	50			948
521740	Maint-Parts	883	154	720	1,054	295	1,385	1,207	2,577				1,404		8,029			17,706
	Maint-Parts			11									-					11
521760	Maint-Tires	29	288	15	2,225		501	3,434		556				(89)	1,567		24	8,549
521780	Maint-Batteries				71	-	1,129	113		96				(56)	1,195		100	2,647
522310	Maint-Building and Improvement	1,302	763	7,874	12,517	957	1,489	3,225	17,573	5,311	198	95	13,475	(3,071)	21,714	-		83,422
522320	Maint-Grounds	6,763	1,298	92	1,746	204	7,519	33,975	15	4,737		1,425	356	(2,995)	41,635		1,489	98,259
522330	Maint-Indoor Lighting				87			62							70			219
522340	Maint-Rec Facilities	3,969	335	66	922		24,976	8,595		9				(1,766)	16,653			53,758
522350	Maint-Vandalism							145							1,199	-		1,344
522390	Maint-Improve Sewer				15			2,495							2,056			4,566
522400	Maint-Improve Water				15				25						180			220
522610	Road Maintenance Supplies		176												205			381
523100	Memberships	750			180	135	-	135						36	135			1,371
523220	Licenses And Permits	884	458	723	788		762	3,100	648	1,857	648			(200)	946		36	10,650
523230	Miscellaneous Expense			80	4					2,621				(561)				2,143
523620	Books/Publications					224												224
523640	Computer Equip-Non Fixed Asset		753	1,067				223		911				(566)	1,286			3,674
523660	Computer Supplies	-	38		11			172									-	221
523680	Office Equip Non Fixed Assets			131		35		194						6	325		-	691
523700	Office Supplies	499	197	276	1,251	440	1,343	2,044						166	61	381		6,657
523720	Photocopying							14	1,762									1,776
523760	Postage-Mailing	219		75	126	115	73	1,076		31				(25)	329	-	2	2,020
523780	Printed Forms							810						(810)	50			50
523800	Printing/Binding		258		1,152	258	735	3,086	89	258	-			(728)	6,251	-	3,188	14,546



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
523820	Subscriptions						45							-			-	45
523840	Computer Equipment-Software						94	15						-		6,538		6,647
524580	Background-Reference Service	231				59			53				26	33	26			428
524760	Data Processing Services													19				19
524840	Fingerprinting Services		-		32	-	47	141		-				20	32	28		300
524860	Fire Protection Services						208			210								418
525020	Legal Services	472			749													1,221
525060	Medical Examinations-Physicals		-		-	-	-	-		-				4,198	-			4,198
525080	Temp Assist Pool Svcs			320	-	-	-	-		-	-	0		8,050	-	505		8,874
525440	Professional Services	1,277		375	326			-						(352)	9,345			10,972
526410	Legally Required Notices	32																32
526420	Advertising			125			282				282							688
526510	Rent-Lease Cable TV			888										(800)	11,040			11,128
526530	Rent-Lease Equipment		144	276			-	891		544				(361)	506			2,000
526910	Field Equipment-Non Assets	129	151				503	73		893					2,490		438	4,678
526930	Flashlights/Batteries/Bulbs		11				121	136		11					649			927
526940	Locks/Keys	21	98		373	8	58	1,425		68	16		32	(674)	2,363		-	3,790
526950	Maintenance Tools	51	919	29	289	29	384		39	47					939		32	2,759
526960	Small Tools And Instruments														364			364
	Maintenance Tools	56	620	1,129	446	26	562	6,237	22	195		-	354	(1,648)	5,669		255	13,923
527100	Fuel	-	10			17	1,194	1,500		240				(285)	113			2,788
527140	Welding Supplies									39					49			87
527160	Shop Supplies	95	166	29			269			96					697			1,353
527400	Electronic And Radio Supplies			133			172								82		57	444
527630	Chemicals		13												693			706
527660	Operational Marketing			-	157	1,042	1,014	1,520		299	268			101	6,183	2,099		12,682
527680	Public Signs	33	7	221	824	182	388	1,777	220	82				(10)	3,144		5,922	12,789
527700	Recreation Supplies	221	2,205	1,081	319	688	335	1,435						(609)	2,393			8,067
527720	Safety-Security Supplies	69	80	1,963	140	-	1,041	2,899		614		-	83	198	6,785	133	135	14,138
527840	Training-Education/Tuition			-	-	-	1,871	2,167		240				-	2,275		-	6,553
527940	Weed Abatement		2,520							-		650						3,170
527960	Park & Recreation		1,129	2,339			73,877	72,440						(9,929)	78,334			218,190
528020	Inventory-Stores			76,503		1,650				351				(719)	2,541			80,325
528080	Labor	170	1,148		275		300	6,050					170		695		428	9,236
528140	Conference/Registration Fees				389	389								199	257	-	569	1,803
528180	Freight			297			99	31						(7)	22			441
528260	Field Supplies	42	94		405			765	104	38					1,627		11	3,086
528920	Car Pool Expense	2,501	4,439		4,312	2,400	6,785	28,289		4,043		17		1,148	35,478	-	6,585	95,998
528960	Lodging				335	335	414	542						(335)	696			1,986
528980	Meals				48	35	46	24						-				153
529000	Miscellaneous Travel Expense							12						-				12



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
529040	Private Mileage Reimbursement		39		136	5	253	135	5	5	5	-		298	49	381	1,887	3,198
529500	Electricity	11,760	7,822	670	14,616	5,518	32,652	143,459	4,607	66,026	3,312	8,079	38	(10,399)	115,997			404,158
529510	Heating Fuel	2,831		697	2,970	1,878	413		9,588	1,758	592	-		(1,180)	338			19,885
529520	Sewer System	19,018	5,905		3,313	4,169	37,535	42,523		12,681	-	-		(2,466)	18,317		3,736	144,731
529550	Water	20,770	36,055			5,703	71,837	70,305		456		7,801		(2,539)	14,024			224,413
535220	Taxes and Assessments			-										40,566				40,566
536760	Interfnd Exp-Audit & Acctg Fee			35										1,181		76	25	1,318
536780	Interfnd Exp-Capital Projects													17,963				17,963
536910	Interfnd Exp-Fuel													241	1,313		-	1,554
537020	Interfnd Exp-Legal Services							115							29,024		1,131	30,270
537080	Interfnd Exp-Miscellaneous		180		180	45	225	315		1,139				630	450		90	3,254
537090	Interfnd Exp-Personnel Svcs		10				10								30			50
537320	Interfnd Exp-Bldg Improvements									786								786
542120	Improvements-Infrastructure									24,500								24,500
Grand Total		179,832	226,845	153,555	305,645	134,297	541,700	1,240,480	59,649	298,642	37,125	21,927	18,220	120,392	1,418,075	129,417	84,557	4,970,357



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Reservations</i>

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	39,585	-	36,158	10,089	18,339	64,586
510320	Temporary Salaries	1,712	-	565	3,694	789	5,048
510340	Seasonal Salaries	1,781	-	1,781	-	-	1,781
510420	Overtime	2,468	-	2,468	-	-	2,468
510520	Bilingual Pay	-	-	-	-	131	131
510620	Shift Differential	21	-	21	-	-	21
510700	Holiday Pay	50	-	50	-	-	50
513000	Retirement-Misc.	7,045	-	6,411	1,860	3,793	12,065
513020	Retirement-Misc Temp	23	-	8	50	11	69
513120	Social Security	2,845	-	2,645	589	1,073	4,307
513140	Medicare Tax	690	-	627	191	262	1,080
515040	Flex Benefit Plan	10,802	-	9,849	2,859	4,854	17,562
515100	Life Insurance	46	-	42	12	18	72
515220	Short Term Disability	385	-	352	98	171	621
515260	Unemployment Insurance	339	-	287	156	134	577
518140	SEIU Training	30	-	28	8	15	50
518180	Other Post Employment Benefits	-	-	-	-	19	19
51XXXX	Salaries & Benefits	49,736	-	-	-	-	-
520115	Uniforms-Replacement Clothing	450	-	-	-	258	258
520230	Cellular Phone	668	18	114	95	112	339
520320	Telephone Service	8,683	1,415	2,720	1,662	1,693	7,490
520800	Household Expense	631	-	631	-	-	631
521340	Maint-Communications Equipment	52	-	52	-	-	52
522310	Maint-Building and Improvement	-	-	-	-	-	-
523660	Computer Supplies	500	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-
523700	Office Supplies	781	334	46	-	-	381
523760	Postage-Mailing	200	-	-	-	-	-
523800	Printing/Binding	400	-	-	-	-	-
523840	Computer Equipment-Software	3,039	527	834	1,988	3,189	6,538
524840	Fingerprinting Services	-	-	-	-	28	28
525080	Temp Assist Pool Svcs	111	-	-	293	212	505
527660	Operational Marketing	-	-	-	-	2,099	2,099
527720	Safety-Security Supplies	66	33	-	66	33	133
528140	Conference/Registration Fees	150	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	-
529040	Private Mileage Reimbursement	442	-	242	-	140	381
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	76	76
546140	Equipment-Office	-	-	-	-	-	-
Grand Total		133,731	2,327	65,928	23,713	37,449	129,417



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	<i>Trails</i>

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
527660	Operational Marketing	399	-	199	-	22	221
510040	Regular Salaries	19,072	7,510	9,059	7,386	12,821	36,775
510620	Shift Differential	52	50	2	-	19	71
510700	Holiday Pay	155	124	31	-	-	155
513000	Retirement-Misc.	3,373	1,436	1,522	1,225	2,279	6,462
513120	Social Security	953	336	488	379	623	1,826
513140	Medicare Tax	249	102	117	89	162	470
515040	Flex Benefit Plan	4,610	1,897	2,053	1,981	2,524	8,455
515100	Life Insurance	23	10	10	10	14	44
515120	Long Term Disability	-	-	-	-	10	10
515220	Short Term Disability	153	59	73	61	92	286
515260	Unemployment Insurance	142	56	68	56	96	276
518140	SEIU Training	12	5	6	5	7	22
51XXXX	Salaries & Benefits	21,116	-	-	-	-	-
520010	Herbicide	1,122	561	-	-	-	561
520115	Uniforms-Replacement Clothing	289	-	145	-	151	295
520230	Cellular Phone	280	40	80	65	62	247
521420	Maint-Field Equipment	119	23	37	143	482	685
521500	Maint-Motor Vehicles	534	225	-	137	1,196	1,557
521760	Maint-Tires	-	-	-	-	24	24
521780	Maint-Batteries	199	-	-	100	-	100
522320	Maint-Grounds	2,930	-	1,465	-	24	1,489
523220	Licenses And Permits	32	-	16	-	20	36
523760	Postage-Mailing	-	-	-	2	-	2
523800	Printing/Binding	738	-	369	65	2,755	3,188
526910	Field Equipment-Non Assets	694	347	-	43	48	438
526950	Maintenance Tools	-	-	-	-	32	32
526960	Maintenance Tools	64	32	-	-	223	255
527400	Electronic And Radio Supplies	-	-	-	57	-	57
527680	Public Signs	11,610	4,880	925	54	63	5,922
527720	Safety-Security Supplies	269	135	-	-	-	135
527840	Training-Education/Tuition	-	-	-	-	-	-
528080	Labor	-	-	-	-	428	428
528140	Conference/Registration Fees	-	-	-	-	569	569
528260	Field Supplies	-	-	-	-	11	11
528920	Car Pool Expense	6,273	619	1,684	2,056	2,226	6,585
529040	Private Mileage Reimbursement	2,471	507	449	473	458	1,887
529520	Sewer System	5,984	372	2,496	372	496	3,736
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	25	25
536910	Interfnd Exp-Fuel	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	1,661	-	-	830	301	1,131
537080	Interfnd Exp-Miscellaneous	90	45	-	-	45	90
Grand Total		85,667	19,368	21,294	15,588	28,307	84,557



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
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	-	-	-	-	94	94
520800	Household Expense	2,173	-	2,173	-	-	2,173
521420	Maint-Field Equipment	-	-	-	-	15	15
521740	Maint-Parts	1,119	-	1,119	285	-	1,404
522310	Maint-Building and Improvement	17,435	4,597	4,609	3,718	552	13,475
522320	Maint-Grounds	279	-	279	-	77	356
523250	Refunds	-	500	-	(500)	-	-
524580	Background-Reference Service	-	-	-	26	-	26
526940	Locks/Keys	-	-	-	-	32	32
526960	Maintenance Tools	59	-	59	295	-	354
527720	Safety-Security Supplies	83	-	-	83	-	83
528080	Labor	170	-	-	170	-	170
529500	Electricity	38	-	38	-	-	38
529540	Utilities	-	-	-	-	-	-
542100	Park Buildings	-	-	-	-	-	-
Grand Total		21,356	5,097	8,277	4,076	770	18,220

85%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	23,830	8,045	12,356	9,889	15,335	45,625
510420	Overtime	115	-	115	64	-	180
510620	Shift Differential	350	53	232	181	312	778
510700	Holiday Pay	998	257	456	713	-	1,426
513000	Retirement-Misc.	5,958	2,034	3,115	2,307	3,229	10,685
513120	Social Security	1,207	330	672	593	821	2,416
513140	Medicare Tax	331	109	174	146	202	630
515040	Flex Benefit Plan	5,290	1,862	2,584	2,100	1,726	8,273
515100	Life Insurance	28	10	14	13	17	53
515120	Long Term Disability	27	18	8	4	6	36
515220	Short Term Disability	142	40	79	65	118	302
515260	Unemployment Insurance	177	60	92	73	116	339
518120	SEIU Pension Plan	0	0	-	-	-	0
518140	SEIU Training	13	4	7	5	9	26
518180	Other Post Employment Benefits	-	-	-	-	5	5
51XXXX	Salaries & Benefits	28,208	-	-	-	-	-
520010	Herbicide	325	75	50	50	50	224
520020	Pest and Insect Control	220	55	55	-	-	110
520105	Protective Gear	30	-	15	89	-	104
520115	Uniforms-Replacement Clothing	-	-	-	10	575	585
520320	Telephone Service	999	216	211	215	207	849
520705	Food	-	-	-	100	-	100
520800	Household Expense	6,745	615	3,129	56	109	3,910
520820	Janitorial Services	-	-	-	626	-	626
520845	Trash	18,241	3,939	3,977	3,977	5,302	17,194
521420	Maint-Field Equipment	149	25	20	29	6	81
521500	Maint-Motor Vehicles	54	-	27	-	-	27
521560	Maint-Other	8,400	4,200	-	-	-	4,200
521600	Maint-Service Contracts	-	-	-	-	5,880	5,880
521720	Maint-Fire Equipment	-	-	-	90	-	90
521740	Maint-Parts	883	-	-	883	-	883
521760	Maint-Tires	-	-	-	29	-	29
522310	Maint-Building and Improvement	2,287	684	57	546	15	1,302
522320	Maint-Grounds	2,453	1,068	384	2,691	2,619	6,763
522340	Maint-Rec Facilities	3,427	618	767	1,552	1,032	3,969
523100	Memberships	-	-	-	-	750	750
523220	Licenses And Permits	400	200	-	-	684	884
523660	Computer Supplies	-	-	-	-	-	-
523700	Office Supplies	-	-	-	499	-	499
523760	Postage-Mailing	207	76	81	20	43	219
524580	Background-Reference Service	315	-	165	-	66	231
525020	Legal Services	872	177	295	-	-	472
525440	Professional Services	768	443	126	-	709	1,277
526410	Legally Required Notices	65	-	32	-	-	32
526910	Field Equipment-Non Assets	-	-	-	129	-	129
526940	Locks/Keys	-	-	-	12	9	21
526950	Maintenance Tools	103	-	51	-	-	51



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
526960	Maintenance Tools	112	-	56	-	-	56
527100	Fuel	-	-	-	-	-	-
527160	Shop Supplies	174	-	-	95	-	95
527680	Public Signs	67	33	-	-	-	33
527700	Recreation Supplies	396	-	198	23	-	221
527720	Safety-Security Supplies	137	69	-	-	-	69
528080	Labor	340	-	-	170	-	170
528260	Field Supplies	84	-	42	-	-	42
528920	Car Pool Expense	2,614	304	339	947	910	2,501
529500	Electricity	16,892	6,161	2,233	1,565	1,801	11,760
529510	Heating Fuel	2,397	444	393	1,328	668	2,831
529520	Sewer System	13,595	138	4,633	6,116	8,132	19,018
529550	Water	29,106	9,594	4,468	1,668	5,040	20,770
Grand Total		179,530	41,957	41,706	39,667	56,502	179,832

100%



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Bogart

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	45,938	14,537	28,309	9,551	24,391	76,789
510340	Seasonal Salaries	15,220	7,616	6,607	2,989	1,272	18,485
510420	Overtime	124	-	124	-	872	995
510520	Bilingual Pay	386	172	214	4	40	429
510620	Shift Differential	861	390	440	110	405	1,345
510700	Holiday Pay	2,219	640	1,270	773	404	3,087
510790	Bonus Pay	-	-	-	-	1,000	1,000
513000	Retirement-Misc.	13,377	4,542	7,935	2,730	5,379	20,586
513120	Social Security	4,176	1,505	2,391	851	1,812	6,559
513140	Medicare Tax	977	352	559	199	424	1,534
515040	Flex Benefit Plan	8,703	3,108	4,960	1,953	4,580	14,601
515100	Life Insurance	55	19	33	12	27	91
515120	Long Term Disability	30	-	30	-	19	49
515220	Short Term Disability	288	99	168	63	162	492
515260	Unemployment Insurance	455	165	260	93	193	711
518140	SEIU Training	24	8	15	5	14	41
51XXXX	Salaries & Benefits	68,078	-	-	-	-	-
520010	Herbicide	-	-	-	-	-	-
520020	Pest and Insect Control	3,758	1,083	796	750	760	3,389
520115	Uniforms-Replacement Clothing	242	-	121	-	323	444
520230	Cellular Phone	1,575	287	396	296	339	1,317
520250	Communications Equip-Install	152	76	-	-	-	76
520260	Computer Lines	-	-	-	-	-	-
520320	Telephone Service	979	208	219	211	267	905
520330	Communication Services	840	150	214	169	65	598
520800	Household Expense	388	105	22	68	500	694
520815	Cleaning and Custodial Supp	-	-	-	-	69	69
520845	Trash	5,880	1,283	1,240	1,237	1,218	4,978
521420	Maint-Field Equipment	56	28	-	43	96	167
521500	Maint-Motor Vehicles	52	-	26	-	41	67
521720	Maint-Fire Equipment	-	-	-	-	13	13
521740	Maint-Parts	-	-	-	154	-	154
521760	Maint-Tires	473	237	-	-	51	288
522310	Maint-Building and Improvement	1,354	329	348	86	-	763
522320	Maint-Grounds	1,094	452	42	325	478	1,298
522340	Maint-Rec Facilities	520	260	-	-	75	335
522610	Road Maintenance Supplies	-	-	-	103	72	176
523220	Licenses And Permits	415	208	-	50	200	458
523640	Computer Equip-Non Fixed Asset	-	-	-	-	753	753
523660	Computer Supplies	-	-	-	-	38	38
523700	Office Supplies	209	-	38	111	49	197
523800	Printing/Binding	516	258	-	-	-	258
524840	Fingerprinting Services	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-
526530	Rent-Lease Equipment	-	-	-	-	144	144
526910	Field Equipment-Non Assets	-	-	-	-	151	151
526930	Flashlights/Batteries/Bulbs	21	-	11	-	-	11
526940	Locks/Keys	183	46	45	-	7	98



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Parks
AREA	Bogart

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
526950	Maintenance Tools	-	-	-	340	579	919
526960	Maintenance Tools	1,115	398	160	-	63	620
527100	Fuel	-	-	-	-	10	10
527160	Shop Supplies	187	-	-	94	73	166
527630	Chemicals	-	-	-	-	13	13
527680	Public Signs	14	7	-	-	-	7
527700	Recreation Supplies	4,308	359	1,795	-	51	2,205
527720	Safety-Security Supplies	82	22	19	-	39	80
527940	Weed Abatement	5,040	2,520	-	-	-	2,520
527960	Park & Recreation	718	359	-	-	770	1,129
528260	Field Supplies	187	-	94	-	-	94
528920	Car Pool Expense	2,215	(17)	992	528	2,936	4,439
529040	Private Mileage Reimbursement	14	-	7	-	32	39
529500	Electricity	8,285	2,366	1,081	2,476	1,900	7,822
529520	Sewer System	6,822	1,280	1,705	1,446	1,475	5,905
529550	Water	44,920	10,929	3,440	14,646	7,040	36,055
537080	Interfnd Exp-Miscellaneous	180	90	-	-	90	180
537090	Interfnd Exp-Personnel Svcs	20	-	-	10	-	10
Grand Total		253,727	56,475	66,122	42,478	61,770	226,845



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	47,683	17,140	22,233	24,928	33,222	97,523
510200	Payoff Permanent-Seasonal	32,905	-	32,905	-	-	32,905
510320	Temporary Salaries	-	-	-	1,335	7,244	8,579
510340	Seasonal Salaries	8,967	4,882	4,085	-	2,036	11,003
510420	Overtime	1,822	503	1,140	512	2,587	4,742
510620	Shift Differential	669	264	345	201	658	1,468
510700	Holiday Pay	2,014	671	939	1,043	479	3,133
510790	Bonus Pay	-	-	-	-	1,000	1,000
513000	Retirement-Misc.	11,956	4,707	5,602	4,841	6,313	21,463
513020	Retirement-Misc Temp	-	-	-	18	104	123
513120	Social Security	4,175	1,417	2,272	1,495	2,126	7,310
513140	Medicare Tax	977	331	531	369	641	1,873
515040	Flex Benefit Plan	10,131	3,501	4,598	5,869	6,822	20,790
515100	Life Insurance	56	20	25	32	38	116
515120	Long Term Disability	30	14	15	-	1	30
515220	Short Term Disability	317	102	155	183	243	683
515260	Unemployment Insurance	416	153	201	213	375	942
518140	SEIU Training	26	9	13	14	19	55
51XXXX	Salaries & Benefits	89,571	-	-	-	-	-
520005	Agricultural Supplies	-	-	-	20	633	653
520010	Herbicide	-	-	-	-	194	194
520015	Irrigation Supplies	-	-	-	2	11	13
520020	Pest and Insect Control	35	8	9	76	29	123
520025	Water Bacterial Testing	965	-	175	330	400	905
520105	Protective Gear	221	-	71	40	8	118
520115	Uniforms-Replacement Clothing	2,037	236	516	238	-	991
520230	Cellular Phone	1,938	686	212	144	278	1,320
520260	Computer Lines	-	-	-	-	-	-
520320	Telephone Service	887	191	194	181	231	796
520330	Communication Services	782	107	133	89	161	490
520800	Household Expense	3,223	223	-	-	2,987	3,210
520805	Appliances	-	-	-	75	-	75
520815	Cleaning and Custodial Supp	171	80	-	5	41	127
520845	Trash	30,646	10,575	4,307	1,322	9,547	25,751
521420	Maint-Field Equipment	2,178	760	110	970	639	2,480
521500	Maint-Motor Vehicles	507	137	95	1,190	20	1,443
521540	Maint-Office Equipment	-	-	-	-	9	9
521560	Maint-Other	37	-	12	-	-	12
521720	Maint-Fire Equipment	-	-	-	-	399	399
521740	Maint-Parts	900	-	540	160	354	1,054
521760	Maint-Tires	2,225	-	821	1,404	-	2,225
521780	Maint-Batteries	371	-	71	-	-	71
522310	Maint-Building and Improvement	5,399	1,257	50	1,431	9,779	12,517
522320	Maint-Grounds	2,417	-	354	1,363	29	1,746
522330	Maint-Indoor Lighting	63	-	13	20	54	87
522340	Maint-Rec Facilities	2,122	-	-	922	-	922



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
522390	Maint-Improve Sewer	-	-	-	15	-	15
522400	Maint-Improve Water	-	-	-	15	-	15
523100	Memberships	360	140	175	(135)	-	180
523220	Licenses And Permits	140	-	140	-	648	788
523230	Miscellaneous Expense	4	4	-	-	-	4
523660	Computer Supplies	311	-	11	-	-	11
523700	Office Supplies	863	199	464	-	588	1,251
523760	Postage-Mailing	11	-	-	41	84	126
523800	Printing/Binding	516	258	-	-	894	1,152
524840	Fingerprinting Services	-	-	-	-	32	32
525020	Legal Services	-	-	-	531	218	749
525060	Medical Examinations-Physicals	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	100	(100)	-	-	-
525440	Professional Services	-	-	-	-	326	326
526940	Locks/Keys	362	359	3	3	8	373
526950	Maintenance Tools	200	-	130	-	159	289
526960	Maintenance Tools	540	191	10	69	176	446
527660	Operational Marketing	-	-	-	-	157	157
527680	Public Signs	210	210	-	323	291	824
527700	Recreation Supplies	319	-	215	103	-	319
527720	Safety-Security Supplies	27	3	-	83	54	140
527840	Training-Education/Tuition	-	-	-	-	-	-
528080	Labor	-	-	-	275	-	275
528140	Conference/Registration Fees	-	-	-	389	-	389
528260	Field Supplies	-	-	-	405	-	405
528920	Car Pool Expense	2,644	482	1,061	1,893	876	4,312
528960	Lodging	-	-	-	335	-	335
528980	Meals	-	-	-	-	48	48
529040	Private Mileage Reimbursement	336	-	136	-	-	136
529500	Electricity	17,178	4,085	3,540	2,869	4,122	14,616
529510	Heating Fuel	3,489	993	752	480	746	2,970
529520	Sewer System	6,625	-	3,313	-	-	3,313
537080	Interfnd Exp-Miscellaneous	90	90	-	-	90	180
Grand Total		303,062	55,089	92,593	58,732	99,230	305,645



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Idyllwild</i>

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	29,061	12,429	11,558	15,108	15,514	54,609
510200	Payoff Permanent-Seasonal	5,484	-	5,484	-	-	5,484
510340	Seasonal Salaries	-	-	-	-	407	407
510420	Overtime	790	862	(72)	146	971	1,908
510520	Bilingual Pay	-	-	-	-	24	24
510620	Shift Differential	311	176	135	-	115	426
510700	Holiday Pay	1,360	457	396	1,126	102	2,080
513000	Retirement-Misc.	5,348	2,166	2,257	2,692	2,679	9,794
513020	Retirement-Misc Temp	-	-	-	-	0	0
513120	Social Security	2,143	944	825	1,099	1,128	3,996
513140	Medicare Tax	501	221	193	257	264	935
515040	Flex Benefit Plan	5,850	3,105	1,475	3,812	3,445	11,837
515100	Life Insurance	33	16	10	20	19	65
515120	Long Term Disability	22	-	22	-	-	22
515220	Short Term Disability	193	99	53	122	121	396
515260	Unemployment Insurance	215	92	85	113	120	411
518140	SEIU Training	16	8	5	10	9	32
51XXXX	Salaries & Benefits	37,640	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	16	-	16
520020	Pest and Insect Control	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	598	-	198	-	-	198
520230	Cellular Phone	459	183	137	80	148	548
520260	Computer Lines	-	-	-	-	-	-
520320	Telephone Service	1,257	389	183	180	237	989
520330	Communication Services	1,086	104	331	325	426	1,185
520800	Household Expense	54	-	27	-	1,606	1,633
520845	Trash	12,460	4,532	1,478	661	3,635	10,306
521360	Maint-Computer Equip	-	-	-	-	140	140
521420	Maint-Field Equipment	-	-	-	-	-	-
521500	Maint-Motor Vehicles	34	-	17	-	-	17
521540	Maint-Office Equipment	-	-	-	-	-	-
521740	Maint-Parts	322	-	161	-	134	295
521780	Maint-Batteries	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,057	529	228	122	78	957
522320	Maint-Grounds	649	143	6	55	-	204
523100	Memberships	335	-	135	-	-	135
523620	Books/Publications	-	-	-	-	224	224
523680	Office Equip Non Fixed Assets	33	23	10	-	2	35
523700	Office Supplies	372	71	201	-	168	440
523760	Postage-Mailing	118	88	-	9	18	115
523800	Printing/Binding	516	258	-	-	-	258
524580	Background-Reference Service	59	-	59	-	-	59
524840	Fingerprinting Services	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-
526940	Locks/Keys	8	2	7	-	-	8
526950	Maintenance Tools	199	-	29	-	-	29



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Idyllwild</i>

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
526960	Maintenance Tools	-	-	-	6	19	26
527100	Fuel	-	-	-	-	17	17
527660	Operational Marketing	351	-	251	-	791	1,042
527680	Public Signs	11	11	-	171	-	182
527700	Recreation Supplies	-	-	-	-	688	688
527720	Safety-Security Supplies	-	-	-	-	-	-
527840	Training-Education/Tuition	-	-	-	-	-	-
528020	Inventory-Stores	600	-	-	550	1,100	1,650
528140	Conference/Registration Fees	-	-	-	389	-	389
528920	Car Pool Expense	2,141	229	585	526	1,060	2,400
528960	Lodging	-	-	-	335	-	335
528980	Meals	-	-	-	-	35	35
529040	Private Mileage Reimbursement	5	-	5	-	-	5
529500	Electricity	9,205	2,468	1,708	807	534	5,518
529510	Heating Fuel	2,767	941	443	-	494	1,878
529520	Sewer System	4,392	911	981	911	1,366	4,169
529550	Water	10,745	4,202	1,105	198	198	5,703
537080	Interfnd Exp-Miscellaneous	-	-	-	-	45	45
Grand Total		138,801	35,656	30,713	29,846	38,081	134,297



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	41,187	15,375	19,876	19,854	29,395	84,500
510200	Payoff Permanent-Seasonal	7,542	-	7,542	-	-	7,542
510320	Temporary Salaries	7,722	5,268	2,454	5,620	6,713	20,055
510340	Seasonal Salaries	25,783	12,543	12,249	4,952	11,414	41,158
510420	Overtime	66	53	13	580	241	887
510520	Bilingual Pay	41	41	-	34	82	156
510620	Shift Differential	230	187	42	15	231	476
510700	Holiday Pay	648	428	219	647	140	1,435
513000	Retirement-Misc.	10,998	4,590	5,223	4,763	7,048	21,625
513020	Retirement-Misc Temp	321	173	141	7	156	477
513120	Social Security	3,474	1,259	1,860	1,442	2,182	6,743
513140	Medicare Tax	1,160	476	593	432	674	2,176
515040	Flex Benefit Plan	10,425	4,279	4,752	5,187	7,367	21,586
515100	Life Insurance	53	21	24	29	39	114
515120	Long Term Disability	30	-	30	-	2	32
515220	Short Term Disability	264	117	106	164	251	639
515260	Unemployment Insurance	664	319	293	307	528	1,448
518140	SEIU Training	21	9	9	11	17	45
51XXXX	Salaries & Benefits	81,127	-	-	-	-	-
520010	Herbicide	-	-	-	-	-	-
520015	Irrigation Supplies	1,308	-	652	3	305	960
520020	Pest and Insect Control	7,738	2,200	1,669	1,650	1,650	7,169
520105	Protective Gear	-	-	-	-	228	228
520115	Uniforms-Replacement Clothing	2,249	1,125	-	-	432	1,556
520230	Cellular Phone	991	180	252	364	690	1,486
520260	Computer Lines	-	-	-	-	-	-
520320	Telephone Service	2,446	386	671	509	507	2,073
520330	Communication Services	669	100	178	169	165	612
520800	Household Expense	3,939	1,161	808	902	922	3,793
520815	Cleaning and Custodial Supp	369	-	135	63	46	245
520845	Trash	22,323	8,127	1,573	3,675	3,367	16,742
521420	Maint-Field Equipment	6,128	3,027	37	395	181	3,640
521500	Maint-Motor Vehicles	2,398	69	918	491	652	2,130
521560	Maint-Other	304	152	-	-	-	152
521600	Maint-Service Contracts	5,880	-	2,940	6,600	7,320	16,860
521720	Maint-Fire Equipment	-	-	-	-	-	-
521740	Maint-Parts	1,822	-	267	965	152	1,385
521760	Maint-Tires	369	-	-	501	-	501
521780	Maint-Batteries	2,037	122	780	116	111	1,129
522310	Maint-Building and Improvement	979	23	293	1,113	61	1,489
522320	Maint-Grounds	13,566	445	6,160	284	630	7,519
522340	Maint-Rec Facilities	27,436	11,500	2,218	102	11,155	24,976
523100	Memberships	-	-	-	-	-	-
523220	Licenses And Permits	440	200	20	-	542	762
523700	Office Supplies	849	227	197	138	781	1,343



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
523720	Photocopying	28	14	-	-	-	14
523760	Postage-Mailing	-	-	-	13	60	73
523800	Printing/Binding	1,471	258	478	-	-	735
523820	Subscriptions	90	45	-	-	-	45
523840	Computer Equipment-Software	187	-	94	-	-	94
524840	Fingerprinting Services	30	-	15	-	32	47
524860	Fire Protection Services	-	-	-	-	208	208
525060	Medical Examinations-Physicals	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	108	(108)	-	-	-
526420	Advertising	-	-	-	282	-	282
526530	Rent-Lease Equipment	-	-	-	-	-	-
526910	Field Equipment-Non Assets	1,006	301	202	-	-	503
526930	Flashlights/Batteries/Bulbs	61	-	-	101	20	121
526940	Locks/Keys	117	15	43	-	-	58
526950	Maintenance Tools	108	-	44	85	255	384
526960	Maintenance Tools	954	381	96	85	-	562
527100	Fuel	1,297	373	170	222	429	1,194
527160	Shop Supplies	275	-	138	37	95	269
527400	Electronic And Radio Supplies	345	-	172	-	-	172
527660	Operational Marketing	1,301	-	-	651	363	1,014
527680	Public Signs	323	162	-	226	-	388
527700	Recreation Supplies	500	250	-	33	52	335
527720	Safety-Security Supplies	262	131	-	147	763	1,041
527840	Training-Education/Tuition	3,742	1,365	401	105	-	1,871
527960	Park & Recreation	72,913	13,245	8,159	37,399	15,074	73,877
528080	Labor	396	-	-	198	102	300
528180	Freight	120	26	34	39	-	99
528920	Car Pool Expense	2,824	276	611	1,307	4,590	6,785
528960	Lodging	480	-	240	-	174	414
528980	Meals	-	-	-	-	46	46
529040	Private Mileage Reimbursement	14	-	7	-	246	253
529500	Electricity	25,885	6,802	3,490	13,749	8,612	32,652
529510	Heating Fuel	803	401	-	12	-	413
529520	Sewer System	22,166	1,500	5,642	17,071	13,321	37,535
529550	Water	91,781	28,522	15,887	5,518	21,909	71,837
537080	Interfnd Exp-Miscellaneous	180	90	-	-	135	225
537090	Interfnd Exp-Personnel Svcs	20	-	10	-	-	10
Grand Total		525,675	128,447	111,022	139,366	162,865	541,700



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	170,475	59,617	86,977	70,619	91,334	308,547
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	25,528	85,395
510420	Overtime	2,795	1,271	1,034	2,609	6,630	11,544
510620	Shift Differential	3,862	1,654	1,768	1,475	2,706	7,603
510700	Holiday Pay	4,118	1,191	2,190	1,567	940	5,888
510790	Bonus Pay	-	-	-	-	5,000	5,000
513000	Retirement-Misc.	47,705	17,649	23,905	17,393	23,755	82,702
513020	Retirement-Misc Temp	36	9	27	-	-	36
513120	Social Security	12,529	4,690	6,132	4,907	6,705	22,434
513140	Medicare Tax	3,514	1,298	1,747	1,348	1,948	6,341
515040	Flex Benefit Plan	29,909	11,240	14,114	13,565	15,327	54,246
515100	Life Insurance	203	76	95	92	104	367
515120	Long Term Disability	271	93	142	103	154	492
515220	Short Term Disability	1,009	349	506	441	542	1,837
515260	Unemployment Insurance	1,795	679	879	657	883	3,099
518140	SEIU Training	92	32	47	39	50	167
51XXXX	Salaries & Benefits	246,148	-	-	-	-	-
520010	Herbicide	1,200	16	445	103	2,651	3,215
520020	Pest and Insect Control	11,700	3,900	3,052	3,819	2,575	13,346
520025	Water Bacterial Testing	320	40	140	-	140	320
520115	Uniforms-Replacement Clothing	4,163	921	769	346	1,476	3,512
520230	Cellular Phone	2,958	686	631	482	509	2,308
520260	Computer Lines	-	-	-	-	-	-
520320	Telephone Service	3,196	673	697	698	959	3,027
520330	Communication Services	1,600	300	400	416	515	1,630
520705	Food	-	-	-	35	-	35
520800	Household Expense	11,458	549	4,815	2,346	3,457	11,167
520815	Cleaning and Custodial Supp	75	-	-	75	-	75
520845	Trash	41,922	8,800	11,659	9,316	9,666	39,441
521320	Maint-Boat	5,644	873	1,644	305	1,731	4,554
521340	Maint-Communications Equipment	-	-	-	-	193	193
521420	Maint-Field Equipment	11,345	6,059	2,158	455	1,485	10,156
521500	Maint-Motor Vehicles	4,733	764	762	2,040	2,045	5,611
521540	Maint-Office Equipment	219	219	-	-	-	219
521600	Maint-Service Contracts	53,381	8,455	28,260	-	51,338	88,053
521740	Maint-Parts	1,137	1,137	-	69	-	1,207
521760	Maint-Tires	2,000	299	171	2,865	99	3,434
521780	Maint-Batteries	200	64	-	-	49	113
522310	Maint-Building and Improvement	5,000	178	457	746	1,845	3,225
522320	Maint-Grounds	42,926	8,297	5,761	9,272	10,646	33,975
522330	Maint-Indoor Lighting	-	-	-	62	-	62
522340	Maint-Rec Facilities	5,658	3,163	134	761	4,537	8,595
522350	Maint-Vandalism	200	-	-	-	145	145
522390	Maint-Improve Sewer	2,495	-	2,495	-	-	2,495
523100	Memberships	135	135	-	-	-	135
523220	Licenses And Permits	3,000	200	1,877	688	335	3,100
523270	Special Events	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	223	223



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
523660	Computer Supplies	172	-	-	172	-	172
523680	Office Equip Non Fixed Assets	-	-	-	129	65	194
523700	Office Supplies	773	273	-	106	1,665	2,044
523720	Photocopying	-	-	-	-	1,762	1,762
523760	Postage-Mailing	422	-	-	423	652	1,076
523780	Printed Forms	810	810	-	-	-	810
523800	Printing/Binding	6,172	2,120	966	-	-	3,086
523840	Computer Equipment-Software	15	-	15	-	-	15
524840	Fingerprinting Services	218	-	109	-	32	141
525060	Medical Examinations-Physicals	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	100	(100)	-	-	-
525440	Professional Services	-	-	-	-	-	-
526530	Rent-Lease Equipment	-	-	-	-	891	891
526910	Field Equipment-Non Assets	73	-	73	-	-	73
526930	Flashlights/Batteries/Bulbs	1,057	-	57	79	-	136
526940	Locks/Keys	1,160	353	569	38	465	1,425
526960	Maintenance Tools	4,050	2,590	781	754	2,113	6,237
527100	Fuel	2,500	-	-	1,500	-	1,500
527660	Operational Marketing	6,000	281	150	-	1,089	1,520
527680	Public Signs	2,000	451	85	951	290	1,777
527700	Recreation Supplies	8	-	-	8	1,427	1,435
527720	Safety-Security Supplies	2,176	1,526	309	683	381	2,899
527840	Training-Education/Tuition	1,525	1,365	-	-	802	2,167
527960	Park & Recreation	64,335	14,360	9,510	33,285	15,285	72,440
528080	Labor	843	-	-	843	5,208	6,050
528180	Freight	31	-	31	-	-	31
528260	Field Supplies	765	-	-	765	-	765
528920	Car Pool Expense	22,000	1,510	5,759	6,082	14,938	28,289
528960	Lodging	-	-	-	128	414	542
528980	Meals	-	-	-	-	24	24
529000	Miscellaneous Travel Expense	-	-	-	12	-	12
529040	Private Mileage Reimbursement	39	-	39	96	-	135
529500	Electricity	165,000	50,575	36,879	24,723	31,281	143,459
529520	Sewer System	47,314	9,693	10,733	10,213	11,884	42,523
529550	Water	75,000	17,205	23,406	7,369	22,325	70,305
537020	Interfnd Exp-Legal Services	-	-	-	-	115	115
537080	Interfnd Exp-Miscellaneous	360	180	-	-	135	315
546140	Equipment-Office	-	-	-	-	-	-
Grand Total		1,203,289	273,108	321,927	253,981	391,464	1,240,480



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	6,456	2,810	3,646	-	50	6,507
510200	Payoff Permanent-Seasonal	10,968	-	10,968	-	-	10,968
510620	Shift Differential	22	-	22	-	-	22
513000	Retirement-Misc.	1,577	684	894	-	9	1,587
513120	Social Security	600	191	409	-	3	603
513140	Medicare Tax	140	45	96	-	1	141
515040	Flex Benefit Plan	812	343	469	-	11	823
515100	Life Insurance	7	4	3	-	0	7
515120	Long Term Disability	23	-	23	-	-	23
515220	Short Term Disability	17	15	2	-	0	17
515260	Unemployment Insurance	46	21	25	-	0	46
518140	SEIU Training	2	1	1	-	0	2
51XXXX	Salaries & Benefits	15,159	-	-	-	-	-
520020	Pest and Insect Control	35	-	35	-	21	56
520025	Water Bacterial Testing	-	-	-	40	50	90
520105	Protective Gear	-	-	-	-	11	11
520230	Cellular Phone	46	7	30	21	35	93
520320	Telephone Service	1,548	403	264	332	378	1,378
520330	Communication Services	23	-	19	13	10	41
520800	Household Expense	200	-	-	-	877	877
520815	Cleaning and Custodial Supp	77	48	14	39	37	139
520825	Kitchen And Dining Supplies	611	-	211	-	-	211
521420	Maint-Field Equipment	-	-	-	-	128	128
521440	Maint-Kitchen Equipment	-	-	-	-	299	299
521500	Maint-Motor Vehicles	17	-	17	-	-	17
521740	Maint-Parts	1,873	655	1,018	903	-	2,577
522310	Maint-Building and Improvement	17,376	10,971	4,069	2,527	5	17,573
522320	Maint-Grounds	-	-	-	-	15	15
522400	Maint-Improve Water	(45)	-	(45)	69	-	25
523220	Licenses And Permits	-	-	-	-	648	648
523800	Printing/Binding	-	-	-	-	89	89
524580	Background-Reference Service	53	-	53	-	-	53
526950	Maintenance Tools	-	-	-	-	39	39
526960	Maintenance Tools	-	-	-	9	13	22
527680	Public Signs	320	220	-	-	-	220
528260	Field Supplies	-	-	-	104	-	104
529040	Private Mileage Reimbursement	5	-	5	-	-	5
529500	Electricity	2,611	1,306	-	1,906	1,395	4,607
529510	Heating Fuel	8,305	852	1,882	4,188	2,666	9,588
Grand Total		68,886	18,575	24,129	10,152	6,793	59,649



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
510040	Regular Salaries	51,419	17,427	27,080	16,471	20,181	81,160
510320	Temporary Salaries	11,607	7,698	3,910	-	5,965	17,572
510420	Overtime	665	63	571	282	727	1,643
510620	Shift Differential	980	572	370	142	270	1,355
510700	Holiday Pay	1,337	134	831	576	-	1,541
510790	Bonus Pay	-	-	-	-	1,000	1,000
513000	Retirement-Misc.	13,487	5,006	6,907	3,757	4,896	20,566
513020	Retirement-Misc Temp	100	55	45	-	45	145
513120	Social Security	1,844	820	846	267	423	2,356
513140	Medicare Tax	907	358	450	230	382	1,421
515040	Flex Benefit Plan	8,931	3,353	4,291	2,972	3,558	14,174
515100	Life Insurance	59	22	29	20	22	93
515120	Long Term Disability	216	61	125	90	121	396
515220	Short Term Disability	142	59	66	26	30	181
515260	Unemployment Insurance	652	305	295	120	261	982
518120	SEIU Pension Plan	20	19	1	-	-	20
518140	SEIU Training	22	8	11	7	9	34
51XXXX	Salaries & Benefits	67,752	-	-	-	-	-
520010	Herbicide	-	-	-	-	-	-
520020	Pest and Insect Control	336	61	107	29	70	267
520025	Water Bacterial Testing	5,075	-	3,575	830	80	4,485
520105	Protective Gear	269	-	-	81	-	81
520115	Uniforms-Replacement Clothing	750	-	-	268	-	268
520230	Cellular Phone	620	99	168	108	694	1,070
520260	Computer Lines	815	-	515	410	300	1,224
520320	Telephone Service	1,257	208	149	148	155	660
520330	Communication Services	903	340	274	268	350	1,232
520800	Household Expense	1,499	666	84	5	-	755
520845	Trash	5,417	879	1,794	3,100	2,413	8,186
521420	Maint-Field Equipment	1,959	526	44	510	1,171	2,251
521500	Maint-Motor Vehicles	2,089	-	948	96	435	1,479
521720	Maint-Fire Equipment	240	120	-	180	-	300
521760	Maint-Tires	283	89	53	-	415	556
521780	Maint-Batteries	16	8	-	-	88	96
522310	Maint-Building and Improvement	6,491	2,412	418	2,142	339	5,311
522320	Maint-Grounds	5,810	1,531	1,610	1,163	434	4,737
522340	Maint-Rec Facilities	9	-	9	-	-	9
523220	Licenses And Permits	1,509	249	760	-	848	1,857
523230	Miscellaneous Expense	2,095	1,595	-	-	1,026	2,621
523640	Computer Equip-Non Fixed Asset	-	-	-	-	911	911
523760	Postage-Mailing	61	-	-	31	-	31
523800	Printing/Binding	516	258	-	-	-	258
524840	Fingerprinting Services	-	-	-	-	-	-
524860	Fire Protection Services	610	-	210	-	-	210
525060	Medical Examinations-Physicals	-	-	-	-	-	-



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>Mayflower</i>

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
525080	Temp Assist Pool Svcs	-	243	(243)	-	-	-
526530	Rent-Lease Equipment	722	361	-	24	159	544
526910	Field Equipment-Non Assets	1,013	-	506	387	-	893
526930	Flashlights/Batteries/Bulbs	-	-	-	11	-	11
526940	Locks/Keys	110	37	14	13	4	68
526950	Maintenance Tools	-	-	-	-	47	47
526960	Maintenance Tools	194	69	13	113	-	195
527100	Fuel	299	84	66	-	90	240
527140	Welding Supplies	78	26	13	-	-	39
527160	Shop Supplies	177	-	20	76	-	96
527660	Operational Marketing	597	-	299	-	-	299
527680	Public Signs	164	14	68	-	-	82
527720	Safety-Security Supplies	1,029	89	285	141	99	614
527840	Training-Education/Tuition	320	160	-	80	-	240
527940	Weed Abatement	-	-	-	-	-	-
528020	Inventory-Stores	451	243	108	-	-	351
528260	Field Supplies	-	-	-	38	-	38
528920	Car Pool Expense	4,456	472	1,124	1,250	1,198	4,043
529040	Private Mileage Reimbursement	5	-	5	-	-	5
529500	Electricity	69,085	14,776	14,309	21,228	15,713	66,026
529510	Heating Fuel	1,054	168	316	849	424	1,758
529520	Sewer System	11,230	1,531	3,089	3,934	4,127	12,681
529550	Water	230	58	57	24	318	456
537080	Interfnd Exp-Miscellaneous	2,188	1,094	-	-	45	1,139
537320	Interfnd Exp-Bldg Improvements	-	-	-	786	-	786
542120	Improvements-Infrastructure	24,500	-	24,500	-	-	24,500
Grand Total		316,670	64,422	101,094	63,282	69,844	298,642

94%



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	<i>McCall</i>

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
510040	Regular Salaries	2,979	-	2,979	-	196	3,175
510200	Payoff Permanent-Seasonal	5,484	-	5,484	-	-	5,484
510320	Temporary Salaries	8,004	4,902	3,102	-	4,652	12,656
510620	Shift Differential	22	-	22	-	-	22
513000	Retirement-Misc.	2,030	792	1,238	-	802	2,831
513120	Social Security	763	304	459	-	300	1,062
513140	Medicare Tax	178	71	107	-	70	248
515040	Flex Benefit Plan	399	-	399	-	23	422
515100	Life Insurance	3	-	3	-	0	3
515120	Long Term Disability	22	-	22	-	-	22
515220	Short Term Disability	-	-	-	-	1	1
515260	Unemployment Insurance	144	75	69	-	81	225
518140	SEIU Training	1	-	1	-	0	1
51XXXX	Salaries & Benefits	14,688	-	-	-	-	-
520025	Water Bacterial Testing	100	-	-	55	55	110
520230	Cellular Phone	28	4	19	14	17	53
520320	Telephone Service	745	145	150	146	155	597
520330	Communication Services	23	-	19	13	10	41
520705	Food	383	-	383	-	144	527
520800	Household Expense	-	-	-	-	565	565
520845	Trash	1,542	661	661	661	661	2,644
521420	Maint-Field Equipment	-	-	-	-	1,097	1,097
521500	Maint-Motor Vehicles	17	-	17	-	-	17
522310	Maint-Building and Improvement	99	99	-	-	99	198
523220	Licenses And Permits	-	-	-	-	648	648
523800	Printing/Binding	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	-	-	-	-	-
526420	Advertising	-	-	-	282	-	282
526940	Locks/Keys	16	-	16	-	-	16
527660	Operational Marketing	-	-	-	-	268	268
529040	Private Mileage Reimbursement	5	-	5	-	-	5
529500	Electricity	1,993	1,122	871	554	766	3,312
529510	Heating Fuel	60	78	(18)	-	532	592
529520	Sewer System	-	-	-	-	-	-
Grand Total		39,728	8,253	16,007	1,724	11,141	37,125



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
510040	Regular Salaries	244,229	83,192	123,061	107,979	135,775	450,007
510320	Temporary Salaries	5,399	4,808	591	-	5,749	11,148
510340	Seasonal Salaries	15,447	2,829	9,781	7,380	4,866	24,855
510420	Overtime	7,675	3,567	3,578	4,232	7,167	18,544
510520	Bilingual Pay	426	166	215	172	20	574
510620	Shift Differential	2,581	1,162	1,212	716	2,010	5,099
510700	Holiday Pay	5,940	1,522	3,401	3,661	2,080	10,664
513000	Retirement-Misc.	53,599	18,233	27,350	22,691	27,615	95,889
513020	Retirement-Misc Temp	139	88	46	5	80	219
513120	Social Security	16,932	5,669	8,687	7,525	9,184	31,065
513140	Medicare Tax	4,213	1,470	2,115	1,824	2,315	7,724
515040	Flex Benefit Plan	54,532	20,397	25,344	25,498	28,178	99,417
515100	Life Insurance	280	102	130	134	153	520
515120	Long Term Disability	447	165	215	200	246	826
515220	Short Term Disability	1,535	511	790	668	841	2,810
515260	Unemployment Insurance	2,031	713	1,014	864	1,144	3,735
518140	SEIU Training	145	49	74	63	79	266
51XXXX	Salaries & Benefits	304,737	-	-	-	-	-
520005	Agricultural Supplies	-	-	-	43	-	43
520010	Herbicide	5,014	-	431	83	450	964
520015	Irrigation Supplies	-	-	-	277	401	678
520020	Pest and Insect Control	26,129	6,139	7,299	5,019	4,221	22,678
520105	Protective Gear	204	-	54	59	470	583
520115	Uniforms-Replacement Clothing	5,618	921	1,328	1,214	759	4,223
520230	Cellular Phone	8,580	1,554	2,186	1,496	2,356	7,592
520260	Computer Lines	3,648	940	934	919	1,226	4,020
520320	Telephone Service	4,810	1,197	1,262	1,270	1,701	5,430
520330	Communication Services	13,333	11,473	558	558	744	13,333
520800	Household Expense	28,347	6,866	3,823	5,287	2,873	18,848
520815	Cleaning and Custodial Supp	197	-	-	399	78	477
520820	Janitorial Services	938	75	133	1,650	380	2,238
520830	Laundry Services	6,090	1,029	565	1,276	2,654	5,525
520845	Trash	32,351	9,484	6,338	6,773	4,361	26,957
521340	Maint-Communications Equipment	475	475	-	-	-	475
521360	Maint-Computer Equip	-	-	-	21	-	21
521420	Maint-Field Equipment	11,037	4,131	4,041	3,845	3,409	15,426
521500	Maint-Motor Vehicles	8,000	1,872	2,594	1,015	4,309	9,790
521540	Maint-Office Equipment	111	-	11	-	26	37
521560	Maint-Other	-	-	-	589	688	1,276
521600	Maint-Service Contracts	63,847	22,266	15,963	7,743	9,164	55,136
521720	Maint-Fire Equipment	11	11	-	-	39	50
521740	Maint-Parts	6,058	5,791	268	561	1,410	8,029
521760	Maint-Tires	3,085	15	971	128	452	1,567
521780	Maint-Batteries	709	56	153	714	272	1,195
522310	Maint-Building and Improvement	25,000	5,125	4,454	1,637	10,498	21,714



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
522320	Maint-Grounds	30,048	5,327	6,491	16,866	12,950	41,635
522330	Maint-Indoor Lighting	-	-	-	70	-	70
522340	Maint-Rec Facilities	17,498	3,151	4,699	7,844	959	16,653
522350	Maint-Vandalism	302	52	-	-	1,147	1,199
522390	Maint-Improve Sewer	-	-	-	-	2,056	2,056
522400	Maint-Improve Water	-	-	-	180	-	180
522610	Road Maintenance Supplies	437	-	80	125	-	205
523100	Memberships	135	135	-	-	-	135
523220	Licenses And Permits	596	260	336	150	200	946
523640	Computer Equip-Non Fixed Asset	1,299	799	-	318	169	1,286
523680	Office Equip Non Fixed Assets	-	-	-	325	-	325
523700	Office Supplies	1,245	45	-	6	10	61
523760	Postage-Mailing	562	-	93	205	31	329
523780	Printed Forms	100	50	-	-	-	50
523800	Printing/Binding	6,088	2,804	1,186	1,098	1,162	6,251
524580	Background-Reference Service	-	-	26	-	-	26
524660	Consultants	450	-	-	-	-	-
524840	Fingerprinting Services	100	-	-	-	32	32
525060	Medical Examinations-Physicals	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	-	99	(99)	-	-	-
525440	Professional Services	18,033	9,033	-	-	312	9,345
526510	Rent-Lease Cable TV	11,477	2,396	2,532	2,619	3,493	11,040
526530	Rent-Lease Equipment	1,421	-	-	506	-	506
526910	Field Equipment-Non Assets	3,116	-	847	1,643	-	2,490
526930	Flashlights/Batteries/Bulbs	196	-	96	180	372	649
526940	Locks/Keys	5,000	623	221	15	1,504	2,363
526950	Maintenance Tools	154	-	154	321	464	939
526960	Maintenance Tools	8,500	2,288	1,330	1,332	718	5,669
	Small Tools And Instruments	-	-	-	-	364	364
527100	Fuel	113	-	113	-	-	113
527140	Welding Supplies	500	-	49	-	-	49
527160	Shop Supplies	520	-	520	26	152	697
527400	Electronic And Radio Supplies	-	-	-	82	-	82
527630	Chemicals	-	-	-	264	430	693
527660	Operational Marketing	0	67	3,891	1,785	441	6,183
527680	Public Signs	717	156	-	771	2,216	3,144
527700	Recreation Supplies	-	-	-	2,393	-	2,393
527720	Safety-Security Supplies	4,000	995	853	1,556	3,381	6,785
527840	Training-Education/Tuition	573	1,365	73	510	327	2,275
527960	Park & Recreation	69,844	11,424	11,615	39,625	15,670	78,334
528020	Inventory-Stores	1,141	941	199	495	905	2,541
528080	Labor	50	-	50	408	238	695
528140	Conference/Registration Fees	257	-	257	-	-	257
528180	Freight	22	-	22	-	-	22
528260	Field Supplies	673	-	591	543	494	1,627



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
528920	Car Pool Expense	24,201	1,835	5,610	9,927	18,106	35,478
528960	Lodging	535	335	-	-	361	696
529040	Private Mileage Reimbursement	49	-	-	49	-	49
529500	Electricity	124,662	44,132	18,192	27,798	25,876	115,997
529510	Heating Fuel	0	52	71	150	65	338
529520	Sewer System	14,764	3,930	3,680	3,831	6,877	18,317
529550	Water	10,363	2,757	1,712	1,967	7,588	14,024
536910	Interfnd Exp-Fuel	1,584	117	433	235	528	1,313
537020	Interfnd Exp-Legal Services	40,679	-	10,221	13,292	5,511	29,024
537080	Interfnd Exp-Miscellaneous	270	270	-	-	180	450
537090	Interfnd Exp-Personnel Svcs	10	-	-	10	20	30
546140	Equipment-Office	-	-	-	-	-	-
Grand Total		1,376,163	319,501	337,113	365,707	395,755	1,418,075

103%



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	Gopher Hole

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
510040	Regular Salaries	884	346	(42)	893	4,076	5,273
510320	Temporary Salaries		-	-	-	3,181	3,181
510340	Seasonal Salaries	13,899	4,882	7,024	5,854	3,948	21,708
510420	Overtime	402	239	163	-	1,618	2,020
510520	Bilingual Pay	6	11	(9)	13	-	15
510620	Shift Differential	198	109	89	-	38	236
510700	Holiday Pay	100	-	100	62	-	162
513000	Retirement-Misc.	2,547	891	1,206	1,154	1,531	4,781
513020	Retirement-Misc Temp		-	-	-	46	46
513120	Social Security	964	348	453	428	556	1,784
513140	Medicare Tax	225	81	106	100	180	467
515040	Flex Benefit Plan	99	83	(67)	155	561	731
515100	Life Insurance	1	0	(0)	1	4	5
515120	Long Term Disability		-	-	-	28	28
515220	Short Term Disability	5	3	(1)	6	2	9
515260	Unemployment Insurance	110	39	52	51	110	252
518140	SEIU Training	0	0	(0)	0	2	2
51XXXX	Salaries & Benefits	14,255	-	-	-	-	-
520010	Herbicide	-	-	-	54	-	54
520020	Pest and Insect Control	726	-	169	171	228	568
520115	Uniforms-Replacement Clothing		-	-	-	359	359
520260	Computer Lines	1,500	457	275	312	416	1,460
520320	Telephone Service	3,338	757	945	786	1,047	3,535
520705	Food	1,000	313	398	1,387	-	2,099
520800	Household Expense	2,764	486	584	232	196	1,499
520805	Household Expense		-	-	-	392	392
520815	Cleaning and Custodial Supp	1,108	-	108	-	-	108
520820	Janitorial Services	3,875	975	525	750	225	2,475
520825	Kitchen And Dining Supplies	500	-	-	27	-	27
520830	Laundry Services	-	-	-	127	-	127
521440	Maint-Kitchen Equipment	1,500	-	135	-	-	135
521600	Maint-Service Contracts	3,600	-	-	480	150	630
521720	Maint-Fire Equipment	-	-	-	-	-	-
521740	Maint-Parts	463	-	463	256	-	720
	Maint-Parts	(463)	-	-	-	11	11
521760	Maint-Tires	-	-	-	15	-	15
522310	Maint-Building and Improvement	7,000	-	3,376	2,379	2,119	7,874
522320	Maint-Grounds		-	-	-	92	92
522340	Maint-Rec Facilities	-	-	-	66	-	66
523220	Licenses And Permits	1,500	578	145	-	-	723
523230	Miscellaneous Expense	200	-	-	80	-	80
523270	Special Events	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	156	911	1,067



EXPENDITURES BY PROGRAM AREA

Program	Parks
AREA	Gopher Hole

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	YTD
523680	Office Equip Non Fixed Assets	-	-	-	131	-	131
523700	Office Supplies	500	276	-	-	-	276
523760	Postage-Mailing	-	-	-	75	-	75
525080	Temp Assist Pool Svcs	-	-	-	-	320	320
525440	Professional Services	-	75	300	-	-	375
526420	Advertising	285	-	-	125	-	125
526510	Rent-Lease Cable TV	256	-	153	312	423	888
526530	Rent-Lease Equipment	-	-	-	276	-	276
526950	Maintenance Tools	-	-	-	-	29	29
526960	Maintenance Tools	0	-	60	125	943	1,129
527160	Shop Supplies	-	-	-	-	29	29
527400	Electronic And Radio Supplies	-	-	-	-	133	133
527660	Operational Marketing	4,000	-	-	-	-	-
527680	Public Signs	-	-	-	221	-	221
527700	Recreation Supplies	5,166	166	-	843	71	1,081
527720	Safety-Security Supplies	2,900	562	888	513	-	1,963
527840	Training-Education/Tuition	-	-	-	-	-	-
527960	Park & Recreation	0	2,339	-	-	-	2,339
528020	Inventory-Stores	82,000	10,737	11,022	14,612	40,132	76,503
528080	Labor	-	-	-	578	570	1,148
528180	Freight	-	-	-	-	297	297
529500	Electricity	670	-	-	670	-	670
529510	Heating Fuel	0	366	-	70	261	697
535220	Taxes and Assessments	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	35	35
546380	Vehicles Other	-	-	-	-	-	-
Grand Total		158,084	25,119	28,621	34,547	65,268	153,555

97%



EXPENDITURES BY PROGRAM AREA

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

Account	Description	PROJECTED	Q1	Q2	Q3	Q4	TOTAL
510040	Regular Salaries	94	8,743	(8,648)	-	13	108
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)	-	2	25
513020	Retirement-Misc Temp	0	593	(593)	-	-	0
513120	Social Security	3	1,053	(1,050)	-	1	3
513140	Medicare Tax	1	917	(915)	-	0	2
515040	Flex Benefit Plan	-	1,578	(1,578)	-	3	3
515100	Life Insurance	-	11	(11)	-	0	0
515120	Long Term Disability	0	41	(41)	-	-	0
515220	Short Term Disability	0	21	(21)	-	0	0
515260	Unemployment Insurance	1	337	(336)	-	0	1
518140	SEIU Training	0	4	(4)	-	0	0
520020	Pest and Insect Control	2,100	450	450	450	450	1,800
520230	Cellular Phone	124	62	-	-	-	62
520270	County Delivery Services	-	-	20	(40)	-	(20)
520320	Telephone Service	605	41	282	(182)	(12)	128
520800	Household Expense	-	-	-	-	-	-
520845	Trash	2,738	414	414	414	414	1,657
521420	Maint-Field Equipment	140	30	40	-	-	70
522310	Maint-Building and Improvement	423	(57)	-	99	52	95
522320	Maint-Grounds	50	-	-	1,425	-	1,425
525080	Temp Assist Pool Svcs	-	500	300	(800)	-	0
526960	Maintenance Tools	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-
527940	Weed Abatement	1,300	650	-	-	-	650
528920	Car Pool Expense	3,818	500	911	802	(2,196)	17
529040	Private Mileage Reimbursement	-	119	102	(221)	-	-
529500	Electricity	9,628	1,416	1,898	2,394	2,371	8,079
529510	Heating Fuel	-	(60)	-	60	-	-
529520	Sewer System	428	(61)	-	61	-	-
529550	Water	11,470	3,191	1,846	1,105	1,659	7,801
Grand Total		32,947	77,276	(63,695)	5,568	2,757	21,907



OTHER PARKS DETAILS

CLASS	Account	Description	Q1	Q2	Q3	Q4	TOTAL	
0317-	529500	Electricity	286	264	240	255	1,045	
	529550	Water	818	-	-	-	818	
0317- Total			1,104	264	240	255	1,863	Qeshan
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	(2,196)	17	
	529500	Electricity	57	-	-	-	57	
	529550	Water	1,116	-	-	-	1,116	
6468- Total			1,824	972	836	(2,208)	1,423	Anza Narrows
7703-	520020	Pest and Insect Control	450	450	450	450	1,800	
	520845	Trash	414	414	414	414	1,657	
	521420	Maint-Field Equipment	-	40	-	-	40	
	522310	Maint-Building and Improvement	-	-	-	52	52	
	522320	Maint-Grounds	-	-	1,425	-	1,425	
	529500	Electricity	1,685	1,634	1,544	2,116	6,978	
	529550	Water	1,256	1,846	1,105	1,659	5,866	Kabian
7703- Total			3,805	4,384	4,938	4,691	17,818	
8704-	521420	Maint-Field Equipment	30	-	-	-	30	Shiple Reserve
8704- Total			30	-	-	-	30	