



ACCOUNTING STRINGS

Program: **Parks**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931400	
RESERVATIONS	25400	931183	
TRAILS	25400	931300	
RESIDENT UTILITY TRUST FUND	25510	931108	various
BOGART PARK	25400	931400	1502-
HURKEY CREEK PARK	25400	931400	4803-
IDYLLWILD PARK	25400	931400	2609-
KABIAN PARK	25400	931400	7703-
LAKE CAHUILLA PARK	25400	931400	3501-
LAKE SKINNER PARK	25400	931400	8702-
LAWLER LODGE & ALPINE CABINS	25400	931400	2601-
MAYFLOWER PARK	25400	931400	0883-
MCCALL PARK	25400	931400	4804-
RANCHO JURUPA PARK	25400	931400	6462-
GOPHER HOLE	25400	931181	
CONCESSIONS	25400	931400	various



YEAR-TO-DATE REVENUE BY PROGRAM AREA

PROGRAM **Regional Parks**

Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Grand Total
740020	Interest-Invested Funds									1,480				1,480
741000	Rents									47,036				47,036
741360	Concessions					-	42,215				112,042	1,423		155,680
776740	Recreation Fees	35,756	944	290,681	227,987	584,368	1,351,478	56,023	171,438		2,204	1,360,585	1,620	4,083,083
776760	Reservation-Fees		8								-		188,179	188,187
777610	Utilities			-		-				5,401				5,401
778200	Interfnd -Miscellaneous		250											250
781120	Rebates & Refunds		3,415			-					12	50		3,477
781360	Other Misc Revenue		105,824						-	-	-	-	75	105,899
Grand Total		35,756	110,441	290,681	227,987	584,368	1,393,693	56,023	171,438	53,917	114,257	1,362,058	189,874	4,590,493



EXPENDITURES TO DATE BY PROGRAM AREA as of 04/30/2017

Program	Regional Parks
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Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
521500	Maint-Motor Vehicles	72		2,929	1,113		915	7,754	-	61	-		3,780	4,735		3,317	24,675
521540	Maint-Office Equipment	-		-	42			-									42
521600	Maint-Service Contracts	4,735		-		3,600	25,671	5,600						46,258			85,864
521700	Maint-Alarms		375					280		2,147				2,545	280		5,627
521720	Maint-Fire Equipment	-		561	184		478	740	224	543	130		-	-			2,859
521740	Maint-Parts	-	200	3,252	5,691	-	3,270	965	1,110	383	374		(168)	6,427		-	23,040
521760	Maint-Tires	570		-	8		-	1,642		456			-	853		-	3,529
521780	Maint-Batteries	-		-	-	-	-	-		-				179			179
522310	Maint-Building and Improvement	9,002	-	2,212	2,334	330	11,321	3,625	1,149	744	776		(1,945)	17,938			70,252
522320	Maint-Grounds	5,294	-	1,761	650	284	6,201	11,733	-	9,394	1,011		(813)	20,652		-	56,479
522340	Maint-Rec Facilities	-	-	4,682	1,832	346	9,600	5,674		-	-		(722)	4,936			26,348
522350	Maint-Vandalism	254		-	36	-	-	-		-			-	-			290
522390	Maint-Improve Sewer			-	-		-	-		-				3,562			3,562
522400	Maint-Improve Water			15	-		-	-	538	2,545	-		-	-			3,098
522610	Road Maintenance Supplies				-		-	-					-	93			93
523100	Memberships			-	-		-	-		347			1,730	-			2,077
523220	Licenses And Permits	200	-	200	-		200	2,288	-	1,339	-		-	517			4,744
523250	Refunds			-	-		-	33						279	45		357
523270	Special Events	-	-				974	-					-	827	553		2,354
523290	Bank Charges	422	2,224	4,725	3,691		8,509	20,653	915	2,816	-		24	23,749	4,717		72,446
523340	Late Charge	4	-	5	5		10	10	77	18	5			-			133
523620	Books/Publications												972	-			972
523660	Computer Supplies						22	-					-	-			22
523680	Office Equip Non Fixed Assets	47	341	-	-		-	-					(47)	-			341
523700	Office Supplies	420	244	1,552	1,796		2,285	2,191	218	97	22		413	2,085	105	-	11,428
523720	Photocopying							174					-	-			174
523760	Postage-Mailing	-	-	-	-		-	67		49	-		173	-			289
523800	Printing/Binding	-		-	-		1,263	1,005	64	511	-		850	2,474		283	6,450
523840	Computer Equipment-Software			-	-		-	1,100		-			-	-	7,480		8,580
524840	Fingerprinting Services	-		-	-		59	295		-	-		42	187		12	595
525060	Medical Examinations-Physicals	-		-	-		650	1,265					176	734			2,825
525080	Temp Assist Pool Svcs	-		-	-		2,600	5,200					-	3,640	(0)		11,440
525440	Professional Services			-	-								-	-		1,820	1,820
526420	Advertising							462					-	-			462
526510	Rent-Lease Cable TV		105											-			105
526530	Rent-Lease Copiers	-								138				-			138
526910	Field Equipment-Non Assets	-		-	-		2,255	2,255		2,221			(628)	1,330		-	7,433
526930	Flashlights/Batteries/Bulbs	-		-	-					9			-	-			9
526940	Locks/Keys	793		14	40		133	27					(40)	95			1,189
526950	Maintenance Tools	-		-	111									-			111
526960	Small Tools And Instruments	1,524		269	153	431	1,592	2,460	210	355	86		(602)	4,504		-	10,981
527100	Fuel	259		-	24		76			324			-	-			683
527140	Welding Supplies	177								12				-			189



EXPENDITURES TO DATE BY PROGRAM AREA as of 04/30/2017

Program	Regional Parks
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Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
527160	Shop Supplies	-	-	-	195	-	-	-	-	124	-	-	-	81	-	-	400
527630	Chemicals	-	-	-	-	-	13,692	590	-	-	-	-	-	2,356	-	-	16,638
527660	Operational Marketing	222	-	678	-	-	423	-	-	-	-	-	-	837	-	-	2,160
527680	Public Signs	77	-	-	198	-	840	1,341	-	626	-	-	(183)	822	-	-	3,721
527700	Recreation Supplies	1,615	116	-	-	-	178	-	-	-	-	-	-	-	-	-	1,908
527720	Safety-Security Supplies	-	890	333	64	-	230	1,850	-	572	-	-	(699)	1,381	-	-	4,784
527840	Training-Education/Tuition	-	-	1,330	162	-	749	462	-	192	-	-	776	359	-	-	4,030
527860	Training-Materials	-	-	-	-	-	-	-	-	-	-	-	1,620	-	-	-	1,620
527960	Park & Recreation	-	-	-	-	-	64,531	52,114	-	-	-	-	-	63,424	-	-	180,068
528020	Inventory-Stores	-	45,881	-	188	-	5,644	-	-	1,403	-	-	-	2,210	-	-	55,327
528080	Labor	-	-	-	51	-	-	-	-	-	-	-	-	-	-	-	51
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-	-	-	500	-	-	-	500
528260	Field Supplies	-	-	-	-	-	35	-	-	-	-	-	-	-	-	-	35
528900	Air Transportation	-	-	-	-	-	-	-	-	-	-	-	196	-	-	-	196
528920	Car Pool Expense	3,312	-	4,431	2,440	-	3,052	13,850	-	4,666	-	-	19,267	11,187	-	2,431	64,636
528960	Lodging	-	-	-	-	-	-	-	-	-	-	-	1,272	-	-	-	1,272
528980	Meals	-	-	-	-	-	-	-	-	-	-	-	81	-	-	-	81
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-	-	-	-	54	-	-	-	54
529040	Private Mileage Reimbursement	-	-	292	141	-	505	554	-	-	-	-	1,176	19	668	-	3,355
529060	Public Service Transportation	-	-	-	-	-	-	-	-	-	-	-	26	-	-	-	26
529500	Electricity	6,256	-	8,713	3,671	-	24,067	90,254	3,172	36,870	586	-	-	123,062	-	-	296,651
529510	Heating Fuel	-	-	3,373	3,126	-	2,957	-	12,994	872	-	-	-	339	-	-	23,660
529520	Sewer System	1,792	-	1,992	4,016	-	15,835	72,715	-	10,275	-	-	-	16,756	-	365	123,746
529550	Water	1,829	-	-	9,430	5,730	21,849	71,607	730	5,197	-	-	-	19,288	-	-	135,660
535220	Taxes and Assessments	-	-	-	-	-	-	-	-	-	-	-	12,098	-	-	-	12,098
536760	Interfnd Exp-Audit & Acctg Fee	-	88	-	-	-	-	-	-	-	-	-	4,021	-	268	97	4,473
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-	-	-	-	-	-	582	-	-	582
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-	-	-	-	481	-	-	-	481
537080	Interfnd Exp-Miscellaneous	-	1,174	755	-	-	-	1,190	755	2,626	755	-	-	567	140	-	7,962
537090	Interfnd Exp-Personnel Svcs	10	-	-	10	-	40	150	-	20	-	-	-	80	-	10	320
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-	-	-	-	-	10,775	-	-	10,775
Grand Total		103,943	84,076	261,966	148,810	14,207	457,923	957,301	56,412	277,694	56,401	-	447,258	953,241	134,289	61,807	4,047,185



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Parks General Admin</i>

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523680	Office Equip Non Fixed Assets	212	(47)	(47.49)	-	-	-	(47)	-
523700	Office Supplies	826	345	95.07	250.17	67.40	-	413	(67)
523720	Photocopying	-	-	173.60	(173.60)	-	-	-	-
523760	Postage-Mailing	184	-	(6.80)	180.00	-	-	173	(173)
523780	Printed Forms	-	-	-	-	-	-	-	-
523800	Printing/Binding	2,449	568	404.60	163.13	998.02	(715.63)	850	(282)
523940	Recruiting Expense	174	-	-	-	-	-	-	-
524840	Fingerprinting Services	44	-	42.00	118.00	(118.00)	-	42	(42)
525060	Medical Examinations-Physicals	130	(0)	-	3,011.96	(3,011.96)	176.36	176	(176)
525080	Temp Assist Pool Svcs	1,561	3,835	2,447.25	(1,172.25)	(5,110.02)	3,835.02	-	3,835
525310	ESD Processing- HRMS	13,811	-	-	-	-	-	-	-
526420	Advertising	-	(462)	-	-	-	-	-	(462)
526910	Field Equipment-Non Assets	628	(628)	(628.48)	-	-	-	(628)	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-
526940	Locks/Keys	87	(95)	(95.35)	-	54.95	-	(40)	(55)
526960	Small Tools And Instruments	(1,372)	(602)	(601.78)	-	-	-	(602)	-
527100	Fuel	80	-	-	-	-	-	-	-
527630	Chemicals	3,468	-	-	-	-	-	-	-
527660	Operational Marketing	153	-	-	-	-	-	-	-
527680	Public Signs	97	(183)	(182.77)	-	-	-	(183)	-
527700	Recreation Supplies	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	699	(699)	(698.73)	-	-	-	(699)	-
527840	Training-Education/Tuition	649	(70)	(70.00)	-	270.56	575.00	776	(846)
527860	Training-Materials	-	2,430	-	1,620.00	-	-	1,620	810
528020	Inventory-Stores	36	-	-	-	-	-	-	-
528140	Conference/Registration Fees	455	425	-	425.00	-	75.00	500	(75)
528920	Car Pool Expense	28,341	25,471	4,596.79	8,993.82	5,146.82	529.75	19,267	6,204
528960	Lodging	609	1,517	216.69	-	-	1,055.07	1,272	245
528980	Meals	24	250	-	-	40.25	40.63	81	169
529000	Miscellaneous Travel Expense	8	-	-	-	-	54.00	54	(54)
529040	Private Mileage Reimbursement	721	986	68.47	98.98	912.34	96.30	1,176	(190)
529060	Public Service Transportation	-	-	-	-	-	26.00	26	(26)
529500	Electricity	2,385	-	-	-	-	-	-	-
535220	Taxes and Assessments	25,716	23,869	6,527.13	-	5,571.20	-	12,098	11,771
536760	Interfnd Exp-Audit & Acctg Fee	4,710	5,707	1,330.17	1,036.04	1,264.32	390.71	4,021	1,686
536780	Interfnd Exp-Capital Projects	50	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	557	560	-	480.60	-	-	481	79
537080	Interfnd Exp-Miscellaneous	954	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	1,974	-	-	-	-	-	-	-
Grand Total		507,962	615,214	109,523.06	147,217.34	138,550.10	51,967.01	447,258	167,957



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Reservations</i>

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	150,791	-	-	-	-	-	150,791
510040	Regular Salaries	99,507	38,703	20,802.28	17,900.85	23,305.78	9,175.16	71,184	(32,481)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	8,969	2,889	2,118.87	770.50	-	-	2,889	-
510340	Seasonal Salaries	573	3,028	1,040.64	1,987.25	419.76	-	3,448	(420)
510420	Overtime	910	389	125.68	263.07	204.08	-	593	(204)
510520	Bilingual Pay	1,410	613	292.20	320.61	665.25	213.00	1,491	(878)
510620	Shift Differential	3	-	-	-	-	-	-	-
510700	Holiday Pay	-	89	-	89.07	-	-	89	-
513000	Retirement-Misc.	10,453	4,822	2,624.65	2,197.41	2,333.10	830.78	7,986	(3,164)
513020	Retirement-Misc Temp	144	89	65.26	23.73	-	-	89	-
513120	Social Security	6,623	2,868	1,475.77	1,392.05	1,661.29	634.25	5,163	(2,296)
513140	Medicare Tax	1,679	713	375.87	336.74	388.51	148.33	1,249	(537)
515040	Flex Benefit Plan	22,742	10,958	4,888.47	6,069.80	6,806.71	2,880.50	20,645	(9,687)
515100	Life Insurance	94	40	17.01	22.70	23.68	11.07	74	(35)
515220	Short Term Disability	1,405	467	244.74	222.64	281.09	107.17	856	(388)
515260	Unemployment Insurance	469	190	107.22	83.15	80.76	31.47	303	(112)
518020	Flexible Spending Account Fees	-	-	-	-	-	-	-	-
518140	SEIU Training	63	24	12.78	11.67	15.63	5.60	46	(21)
518180	Other Post Employment Benefits	1	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	175	-	-	-	-	-	-	-
520230	Cellular Phone	956	559	4.84	154.50	204.89	51.26	415	144
520270	County Delivery Services	28	-	-	-	-	-	-	-
520320	Telephone Service	5,193	5,200	760.21	1,210.83	1,066.02	475.19	3,512	1,688
521340	Maint-Communications Equipment	566	-	-	-	-	-	-	-
521360	Maint-Computer Equip	182	-	-	-	-	-	-	-
521700	Maint-Alarms	308	336	84.00	84.00	84.00	28.00	280	56
523250	Refunds	-	45	45.00	-	-	-	45	-
523270	Special Events	399	1,002	37.81	463.73	51.72	-	553	448
523290	Bank Charges	13,493	5,795	1,380.23	1,164.96	1,399.24	772.73	4,717	1,078
523700	Office Supplies	521	362	62.45	-	42.34	-	105	258
523780	Printed Forms	67	-	-	-	-	-	-	-
523840	Computer Equipment-Software	8,976	9,000	2,244.00	1,496.00	2,992.00	748.00	7,480	1,520
524840	Fingerprinting Services	93	100	-	-	-	-	-	100
525060	Medical Examinations-Physicals	790	225	-	-	-	-	-	225
525080	Temp Assist Pool Svcs	1,455	3,619	270.58	98.39	(368.97)	-	(0)	3,619
525310	ESD Processing- HRMS	1,290	-	-	-	-	-	-	-
527840	Training-Education/Tuition	-	400	-	-	-	-	-	400
529040	Private Mileage Reimbursement	149	1,000	283.50	384.48	-	-	668	332
536760	Interfnd Exp-Audit & Acctg Fee	448	500	92.19	65.85	83.41	26.34	268	232
537080	Interfnd Exp-Miscellaneous	615	350	-	-	140.00	-	140	210
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-	-
Grand Total		190,758	245,167	39,456.25	36,813.98	41,880.29	16,138.85	134,289	110,878



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Trails

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	36,717	-	-	-	-	-	36,717
510040	Regular Salaries	43,091	20,601	9,061.18	11,540.12	12,357.04	3,530.60	36,489	(15,888)
510420	Overtime	72	-	-	-	-	-	-	-
510620	Shift Differential	-	-	-	-	-	-	-	-
510700	Holiday Pay	164	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,529	2,782	1,223.62	1,558.37	1,668.68	476.78	4,927	(2,145)
513120	Social Security	2,895	1,310	600.57	709.45	810.48	257.12	2,378	(1,068)
513140	Medicare Tax	680	320	140.45	179.81	189.52	60.13	570	(250)
515040	Flex Benefit Plan	9,353	4,130	1,679.30	2,450.30	2,594.87	1,724.91	8,449	(4,320)
515100	Life Insurance	40	21	7.71	13.12	13.24	8.80	43	(22)
515120	Long Term Disability	2	6	-	5.72	-	-	6	-
515160	Optical Insurance	-	-	-	-	-	-	-	-
515220	Short Term Disability	553	211	99.75	111.66	156.36	78.01	446	(234)
515260	Unemployment Insurance	131	71	31.09	39.62	50.91	25.40	147	(76)
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-
518140	SEIU Training	21	9	4.29	4.98	4.44	1.59	15	(6)
520010	Herbicide	343	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	335	-	-	-	-	-	-	-
520230	Cellular Phone	7	1	0.22	0.66	0.88	0.22	2	(1)
520240	Communications Equipment	-	-	-	-	-	-	-	-
520705	Food	-	-	-	-	-	-	-	-
520845	Trash	30	-	-	-	-	-	-	-
521420	Maint-Field Equipment	278	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	867	2,000	-	1,858.15	115.52	1,343.51	3,317	(1,317)
521740	Maint-Parts	-	-	-	-	-	-	-	-
521760	Maint-Tires	-	-	-	-	-	-	-	-
522320	Maint-Grounds	854	-	-	-	-	-	-	-
523800	Printing/Binding	212	283	283.35	-	-	-	283	-
524840	Fingerprinting Services	-	12	12.00	-	-	-	12	-
525310	ESD Processing- HRMS	340	-	-	-	-	-	-	-
525440	Professional Services	-	1,820	-	1,820.00	-	-	1,820	-
526410	Legally Required Notices	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	340	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-	-
527680	Public Signs	-	-	-	-	-	-	-	-
528920	Car Pool Expense	6,215	4,000	570.42	1,206.63	435.92	217.84	2,431	1,569
528980	Meals	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	62	-	-	-	-	-	-	-
529520	Sewer System	505	225	120.00	105.00	105.00	35.00	365	(140)
536760	Interfnd Exp-Audit & Acctg Fee	114	114	30.73	26.34	30.73	8.78	97	18
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	2,320	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	10.00	10	(10)
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-	-
Grand Total		75,353	74,633	13,864.68	21,629.93	18,533.59	7,778.69	61,807	12,826



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	1,691	14,761	199.62	386.07	2,537.68	806.18	3,930	10,831
510420	Overtime	41	-	-	-	34.78	-	35	(35)
510620	Shift Differential	12	1	0.60	-	1.00	-	2	(1)
513000	Retirement-Misc.	183	44	17.69	26.75	254.66	90.16	389	(345)
513120	Social Security	110	37	12.34	25.07	166.45	53.45	257	(220)
513140	Medicare Tax	26	9	2.88	5.86	38.93	12.51	60	(51)
515040	Flex Benefit Plan	400	139	44.56	94.11	458.07	222.96	820	(681)
515100	Life Insurance	2	1	0.19	0.46	2.05	0.97	4	(3)
515220	Short Term Disability	20	7	2.14	4.42	29.54	9.43	46	(39)
515260	Unemployment Insurance	5	2	0.67	1.33	8.66	2.73	13	(11)
518140	SEIU Training	1	0	0.09	0.19	1.34	0.44	2	(2)
520020	Pest and Insect Control	2,307	2,500	242.00	553.38	409.00	190.00	1,394	1,106
520105	Protective Gear	-	-	-	-	-	-	-	-
520800	Household Expense	25	-	-	-	-	-	-	-
520805	Appliances	-	500	-	-	-	-	-	500
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	1,950	-	-	-	-	-	-	-
521740	Maint-Parts	2,352	2,000	873.21	144.07	1,173.54	(653.03)	1,538	462
522310	Maint-Building and Improvement	18,999	70,000	38.44	10,873.61	10,504.07	1,350.39	22,767	47,234
522320	Maint-Grounds	109	500	-	312.37	-	-	312	188
522400	Maint-Improve Water	1,865	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	5	-	-	-	-	-	-	-
526940	Locks/Keys	-	67	-	66.53	60.77	-	127	(61)
526950	Maintenance Tools	60	100	-	-	-	-	-	100
526960	Small Tools And Instruments	60	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	162.50	-	163	(163)
529500	Electricity	(101)	-	-	-	-	-	-	-
Grand Total		30,120	90,668	1,434.43	12,494.22	15,843.04	2,086.19	31,858	58,810



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Bogart</i>

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	33,770	-	-	-	-	-	33,770
510040	Regular Salaries	41,740	19,338	9,032.82	10,305.10	11,713.52	3,346.72	34,398	(15,060)
510320	Temporary Salaries	3,981	-	-	-	-	-	-	-
510340	Seasonal Salaries	243	-	-	-	-	-	-	-
510420	Overtime	1,522	945	497.28	447.33	-	-	945	-
510520	Bilingual Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	26	9	4.50	4.75	-	-	9	-
510700	Holiday Pay	1,113	779	285.62	493.36	669.36	-	1,448	(669)
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	5,477	2,718	1,258.94	1,458.86	1,672.19	451.94	4,842	(2,124)
513020	Retirement-Misc Temp	68	-	-	-	-	-	-	-
513120	Social Security	2,394	1,047	497.04	550.06	609.19	154.26	1,811	(763)
513140	Medicare Tax	622	245	116.24	128.64	142.47	36.08	423	(179)
515040	Flex Benefit Plan	9,964	4,861	2,048.21	2,812.63	2,769.00	923.00	8,553	(3,692)
515100	Life Insurance	39	20	7.83	12.56	12.00	4.00	36	(16)
515120	Long Term Disability	13	7	3.53	3.35	-	-	7	-
515220	Short Term Disability	543	215	101.17	113.77	130.27	37.22	382	(167)
515260	Unemployment Insurance	200	68	31.57	36.05	40.18	11.48	119	(52)
518140	SEIU Training	21	10	4.50	5.01	5.60	1.60	17	(7)
520010	Herbicide	-	1,000	-	-	-	-	-	1,000
520020	Pest and Insect Control	85	-	-	-	-	-	-	-
520105	Protective Gear	-	451	451.42	-	-	-	451	-
520115	Uniforms-Replacement Clothing	106	417	-	17.28	-	-	17	400
520220	County Radio Systems	741	205	205.48	-	-	-	205	-
520230	Cellular Phone	1,011	775	87.14	260.83	279.65	53.45	681	94
520240	Communications Equipment	149	-	-	-	-	-	-	-
520250	Communications Equip-Install	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	718	901	224.69	203.64	202.08	67.83	698	203
520330	Communication Services	627	702	108.22	137.33	304.08	76.02	626	76
520800	Household Expense	2,849	2,217	217.25	-	-	20.25	238	1,980
520815	Cleaning and Custodial Supp	-	13	-	13.49	-	-	13	-
520845	Trash	6,005	6,125	1,531.26	1,531.26	1,531.26	510.42	5,104	1,021
521340	Maint-Communications Equipment	1,251	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-
521420	Maint-Field Equipment	2,544	8,112	99.88	526.21	3,037.44	367.68	4,031	4,081
521500	Maint-Motor Vehicles	3,057	3,000	-	-	1.94	69.99	72	2,928
521540	Maint-Office Equipment	-	-	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	7,335	7,535	1,835.00	1,700.00	900.00	300.00	4,735	2,800
521720	Maint-Fire Equipment	-	361	360.88	-	-	(360.88)	-	361
521740	Maint-Parts	226	-	-	-	-	-	-	-
521760	Maint-Tires	-	600	-	-	570.43	-	570	30
521780	Maint-Batteries	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	6,673	3,603	3,328.34	274.71	1,811.22	3,587.82	9,002	(5,399)
522320	Maint-Grounds	1,784	4,098	616.40	1,728.01	1,720.50	1,229.51	5,294	(1,196)
522340	Maint-Rec Facilities	-	4,000	-	-	-	-	-	4,000
522350	Maint-Vandalism	18	0	254.16	-	-	-	254	(254)
522410	Maint-Tenant Improvement	-	-	-	-	-	-	-	-
523220	Licenses And Permits	225	200	-	200.00	-	-	200	-
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523270	Special Events	196	-	-	-	-	-	-	-
523290	Bank Charges	277	300	111.52	86.43	176.07	48.43	422	(122)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523340	Late Charge	5	(0)	3.84	-	-	-	4	(4)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	47	47.49	-	-	-	47	-
523700	Office Supplies	-	420	419.96	-	-	-	420	-
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	-	-	-	-	-	-	-	-
524660	Consultants	7,435	-	-	-	-	-	-	-
524840	Fingerprinting Services	748	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	600	-	-	-	-	-	-	-
526410	Legally Required Notices	-	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	1,990	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-
526940	Locks/Keys	542	843	759.28	33.39	-	-	793	50
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	595	1,041	-	1,041.01	482.71	-	1,524	(483)
527100	Fuel	429	489	79.79	258.93	-	(79.79)	259	230
527140	Welding Supplies	-	-	-	-	-	176.70	177	(177)
527160	Shop Supplies	-	-	-	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	1,022	221.79	-	-	-	222	800
527680	Public Signs	601	1,000	45.09	32.32	-	-	77	923
527700	Recreation Supplies	-	-	-	-	1,615.07	-	1,615	(1,615)
527720	Safety-Security Supplies	30	350	-	-	-	-	-	350
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-
527960	Park & Recreation	1,925	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-
528180	Freight	93	-	-	-	-	-	-	-
528920	Car Pool Expense	5,489	2,247	387.69	1,054.35	1,132.33	737.65	3,312	(1,065)
529500	Electricity	6,330	6,853	2,179.86	1,246.46	2,755.51	73.90	6,256	597
529520	Sewer System	2,767	3,024	779.40	366.40	689.50	(43.20)	1,792	1,232
529550	Water	3,317	3,583	923.80	659.47	669.24	(423.63)	1,829	1,754
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	80	10	-	10.00	-	-	10	-
Grand Total		136,866	129,577	29,168.88	27,752.99	35,642.81	11,378.45	103,943	25,634



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	149,175	-	-	-	-	-	149,175
510040	Regular Salaries	128,560	62,825	29,110.70	33,714.16	35,202.46	11,183.06	109,210	(46,386)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	12,271	11,476	5,360.88	6,115.09	3,073.73	2,157.00	16,707	(5,231)
510420	Overtime	1,723	2,071	745.70	325.34	1,258.17	-	2,329	(258)
510620	Shift Differential	1,542	874	511.56	362.78	212.10	106.78	1,193	(319)
510700	Holiday Pay	3,605	1,954	548.42	1,405.81	1,621.80	-	3,576	(1,622)
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	15,234	7,816	3,552.04	4,263.46	4,463.58	1,522.62	13,802	(5,986)
513020	Retirement-Misc Temp	193	359	169.02	190.22	66.44	-	426	(66)
513120	Social Security	8,313	4,057	1,890.68	2,165.90	2,385.14	823.17	7,265	(3,208)
513140	Medicare Tax	2,114	1,121	521.75	599.06	592.24	192.53	1,906	(785)
515040	Flex Benefit Plan	25,104	11,538	4,774.04	6,763.70	6,515.17	2,327.51	20,380	(8,843)
515100	Life Insurance	115	62	23.86	38.60	35.38	12.73	111	(48)
515120	Long Term Disability	100	66	30.54	35.59	30.26	11.98	108	(42)
515220	Short Term Disability	1,389	550	259.70	290.35	312.59	96.17	959	(409)
515260	Unemployment Insurance	429	257	120.50	136.69	130.57	45.75	434	(176)
518140	SEIU Training	58	27	12.59	14.32	15.08	4.75	47	(20)
520015	Irrigation Supplies	30	-	-	-	-	-	-	-
520020	Pest and Insect Control	96	172	85.90	-	45.00	96.34	227	(55)
520025	Water Bacterial Testing	258	630	305.00	80.00	70.00	-	455	175
520105	Protective Gear	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,397	1,400	64.14	22.50	290.35	118.53	496	904
520220	County Radio Systems	741	2,295	205.48	410.96	1,027.40	-	1,644	651
520230	Cellular Phone	1,597	1,100	124.94	457.83	717.32	174.20	1,474	(375)
520240	Communications Equipment	-	89	-	89.07	-	-	89	-
520260	Computer Lines	55	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	769	706	189.84	194.96	192.01	62.56	639	66
520330	Communication Services	1,330	1,026	114.03	342.09	456.12	114.03	1,026	(0)
520800	Household Expense	3,469	2,467	2,117.22	(200.25)	(40.83)	19.25	1,895	572
520815	Cleaning and Custodial Supp	26	-	-	-	-	-	-	-
520820	Janitorial Services	180	-	-	-	-	-	-	-
520845	Trash	36,454	44,355	12,344.32	12,950.22	-	5,100.04	30,395	13,960
521420	Maint-Field Equipment	927	1,200	718.20	75.25	183.92	122.28	1,100	101
521440	Maint-Kitchen Equipment	-	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	792	2,033	-	760.19	1,647.16	521.71	2,929	(896)
521600	Maint-Service Contracts	-	7,000	300.00	-	-	(300.00)	-	7,000
521660	Maint-Telephone	-	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	230	-	-	-	-	560.89	561	(561)
521740	Maint-Parts	5,178	3,004	1,515.41	888.52	1,104.41	(256.81)	3,252	(248)
522310	Maint-Building and Improvement	2,331	3,542	1,042.09	499.77	580.58	89.94	2,212	1,329
522320	Maint-Grounds	1,440	3,000	193.96	788.37	532.91	245.41	1,761	1,240
522340	Maint-Rec Facilities	2,825	3,000	-	-	4,681.58	-	4,682	(1,682)
522350	Maint-Vandalism	-	-	-	-	-	-	-	-
522390	Maint-Improve Sewer	750	-	-	-	-	-	-	-
522400	Maint-Improve Water	614	715	-	15.00	-	-	15	700
522410	Maint-Tenant Improvement	-	-	-	-	-	-	-	-
523100	Memberships	235	-	-	-	-	-	-	-
523220	Licenses And Permits	445	600	-	200.00	-	-	200	400
523250	Refunds	52	-	-	-	-	-	-	-
523290	Bank Charges	4,834	5,608	1,804.72	999.37	946.18	974.72	4,725	883



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523340	Late Charge	30	5	-	5.00	-	-	5	-
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	409	-	-	-	-	-	-	-
523700	Office Supplies	1,373	950	43.18	507.17	821.06	180.46	1,552	(602)
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	1,661	400	-	-	-	-	-	400
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-
524760	Data Processing Services	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	44	100	-	-	-	-	-	100
525060	Medical Examinations-Physicals	241	-	-	-	-	-	-	-
526940	Locks/Keys	-	6	5.86	-	-	8.61	14	(9)
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	566	400	107.93	58.30	102.55	-	269	131
527680	Public Signs	753	1,500	-	-	-	-	-	1,500
527700	Recreation Supplies	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	559	269	268.91	-	23.72	40.34	333	(64)
527840	Training-Education/Tuition	1,499	1,130	80.00	449.97	600.00	200.00	1,330	(200)
528020	Inventory-Stores	310	300	-	-	-	-	-	300
528080	Labor	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	195	-	-	-	-	-	-	-
528180	Freight	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-
528920	Car Pool Expense	5,894	5,800	1,058.41	1,584.50	1,213.83	574.49	4,431	1,369
529010	Parking Validation	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	564	154	73.12	81.00	137.90	-	292	(138)
529500	Electricity	9,657	8,311	1,959.40	2,257.04	4,496.84	-	8,713	(402)
529510	Heating Fuel	4,864	3,000	161.82	-	1,584.28	1,626.49	3,373	(373)
529520	Sewer System	4,878	4,206	4,206.00	-	-	(2,214.00)	1,992	2,214
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,103	755	755.00	-	-	-	755	-
537090	Interfnd Exp-Personnel Svcs	50	-	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-	-
Grand Total		302,452	365,457	77,476.86	79,937.90	78,007.26	26,543.53	261,966	103,491



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Idyllwild</i>

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	77,037	-	-	-	-	-	77,037
510040	Regular Salaries	68,319	36,629	15,445.66	21,183.37	21,113.85	6,616.36	64,359	(27,730)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	8,610	2,801	2,800.80	-	-	-	2,801	-
510420	Overtime	1,386	1,083	227.93	355.23	1,449.00	-	2,032	(949)
510620	Shift Differential	612	280	206.35	73.71	1.38	11.02	292	(12)
510700	Holiday Pay	633	456	35.04	420.60	87.60	-	543	(88)
513000	Retirement-Misc.	7,201	3,634	1,557.17	2,077.17	2,168.36	658.06	6,461	(2,826)
513020	Retirement-Misc Temp	151	88	87.75	-	-	-	88	-
513120	Social Security	4,604	2,407	1,011.65	1,395.57	1,461.94	432.06	4,301	(1,894)
513140	Medicare Tax	1,204	604	277.91	326.37	341.90	101.04	1,047	(443)
515040	Flex Benefit Plan	4,877	2,699	745.23	1,954.05	1,282.57	494.67	4,477	(1,777)
515100	Life Insurance	56	35	11.68	22.93	18.33	6.99	60	(25)
515120	Long Term Disability	247	94	43.58	50.66	65.53	18.26	178	(84)
515220	Short Term Disability	378	247	97.40	149.60	125.76	42.09	415	(168)
515260	Unemployment Insurance	235	135	62.55	72.53	74.10	22.71	232	(97)
518140	SEIU Training	31	14	6.06	8.36	9.28	2.96	27	(12)
520015	Irrigation Supplies	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	11	34	-	34.48	-	-	34	-
520105	Protective Gear	82	176	-	176.45	-	-	176	-
520115	Uniforms-Replacement Clothing	-	700	161.41	-	-	-	161	539
520220	County Radio Systems	741	2,466	205.48	410.96	1,027.40	-	1,644	823
520230	Cellular Phone	445	408	33.35	30.04	-	-	63	345
520240	Communications Equipment	-	-	-	-	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	1,348	686	190.68	123.56	261.47	63.22	639	47
520330	Communication Services	1,647	1,942	485.94	321.95	639.92	159.98	1,608	334
520800	Household Expense	1,800	1,830	706.65	623.34	508.96	-	1,839	(9)
520815	Cleaning and Custodial Supp	106	320	-	320.40	-	-	320	-
520845	Trash	16,820	17,562	4,289.22	4,692.48	1,604.05	1,946.79	12,533	5,029
521340	Maint-Communications Equipme	25	-	-	-	-	-	-	-
521420	Maint-Field Equipment	1,120	1,000	-	89.71	743.68	243.97	1,077	(78)
521500	Maint-Motor Vehicles	198	729	149.27	580.07	290.97	92.58	1,113	(384)
521540	Maint-Office Equipment	-	42	42.10	-	-	-	42	-
521560	Maint-Other	-	-	-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	133	150	-	-	-	183.55	184	(34)
521740	Maint-Parts	4,305	3,483	2,189.95	1,293.11	1,714.59	493.21	5,691	(2,208)
521760	Maint-Tires	632	8	7.87	-	-	-	8	-
521780	Maint-Batteries	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	3,792	3,834	542.99	1,790.54	-	-	2,334	1,500
522320	Maint-Grounds	1,404	3,934	433.61	-	120.87	95.52	650	3,284
522330	Maint-Indoor Lighting	-	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	-	-	-	-	1,831.73	-	1,832	(1,832)
522350	Maint-Vandalism	-	36	-	36.21	-	-	36	-
522390	Maint-Improve Sewer	3,474	-	-	-	-	-	-	-
522400	Maint-Improve Water	11	-	-	-	-	-	-	-
522610	Road Maintenance Supplies	219	-	-	-	-	-	-	-
523100	Memberships	-	-	-	-	-	-	-	-
523220	Licenses And Permits	-	750	-	-	-	-	-	750
523250	Refunds	94	-	-	-	-	-	-	-
523290	Bank Charges	3,891	4,030	1,204.91	810.03	1,014.05	662.39	3,691	339
523340	Late Charge	5	5	-	5.00	-	-	5	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Idyllwild</i>

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	798	852	552.42	-	182.94	1,061.07	1,796	(944)
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	658	-	-	-	-	-	-	-
524580	Background-Reference Service	-	-	-	-	-	-	-	-
524840	Fingerprinting Services	49	100	-	-	-	-	-	100
525060	Medical Examinations-Physicals	412	200	-	-	-	-	-	200
525440	Professional Services	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-
526940	Locks/Keys	10	-	-	-	-	39.63	40	(40)
526950	Maintenance Tools	1,310	84	66.69	17.50	26.75	-	111	(27)
526960	Small Tools And Instruments	97	623	48.08	74.50	78.83	(48.08)	153	469
527100	Fuel	35	14	-	14.47	9.43	-	24	(9)
527160	Shop Supplies	687	195	-	195.08	-	-	195	-
527660	Operational Marketing	-	-	-	-	-	-	-	-
527680	Public Signs	26	96	95.92	-	25.57	76.45	198	(102)
527700	Recreation Supplies	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	56	-	-	-	63.95	-	64	(64)
527840	Training-Education/Tuition	-	-	-	-	162.09	-	162	(162)
528020	Inventory-Stores	-	-	-	-	-	187.70	188	(188)
528080	Labor	205	-	-	-	51.00	-	51	(51)
528180	Freight	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-
528920	Car Pool Expense	1,988	2,175	398.34	577.15	1,151.69	312.82	2,440	(265)
529040	Private Mileage Reimbursement	75	141	141.48	-	-	-	141	-
529500	Electricity	4,508	4,450	767.18	1,282.67	1,330.93	289.85	3,671	779
529510	Heating Fuel	2,483	4,028	374.74	1,653.31	-	1,098.09	3,126	902
529520	Sewer System	6,311	5,737	1,147.50	1,147.50	1,147.50	573.75	4,016	1,721
529550	Water	11,775	14,391	4,192.13	3,918.85	963.24	355.97	9,430	4,961
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	115	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	50	-	-	-	-	10.00	10	(10)
546160	Equipment-Other	48,907	-	-	-	-	-	-	-
546380	Vehicles-Other	-	-	-	-	-	-	-	-
Grand Total		221,399	205,458	41,044.67	48,309.51	43,151.21	16,304.68	148,810	56,648



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Kabian</i>

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	3,664	-	-	-	-	-	3,664
510040	Regular Salaries	1,870	1,011	572.76	438.23	265.75	109.53	1,386	(375)
510620	Shift Differential	11	7	2.61	4.72	2.24	0.38	10	(3)
513000	Retirement-Misc.	241	138	77.68	59.83	36.19	14.84	189	(51)
513120	Social Security	119	64	36.34	28.04	17.09	6.88	88	(24)
513140	Medicare Tax	28	15	8.50	6.56	4.00	1.61	21	(6)
515040	Flex Benefit Plan	377	177	86.28	90.81	52.01	-	229	(52)
515100	Life Insurance	2	1	0.42	0.49	0.30	0.13	1	(0)
515120	Long Term Disability	5	3	2.16	1.33	-	-	3	-
515220	Short Term Disability	12	5	2.27	2.25	2.73	1.03	8	(4)
515260	Unemployment Insurance	5	3	1.90	1.44	0.84	0.37	5	(1)
518140	SEIU Training	1	0	0.27	0.19	0.12	0.05	1	(0)
520020	Pest and Insect Control	-	-	-	-	-	-	-	-
520800	Household Expense	-	11	-	11.24	34.50	-	46	(35)
520845	Trash	1,779	1,799	449.64	449.64	574.05	25.47	1,499	300
521420	Maint-Field Equipment	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	4,950	3,800	800.00	1,200.00	1,200.00	400.00	3,600	200
521740	Maint-Parts	-	-	-	-	-	-	-	-
521780	Maint-Batteries	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	6	200	66.09	55.00	208.88	-	330	(130)
522320	Maint-Grounds	55	250	-	-	284.35	-	284	(34)
522340	Maint-Rec Facilities	1,058	1,000	-	346.45	-	-	346	654
522350	Maint-Vandalism	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	400	-	381.19	49.49	-	431	(30)
527680	Public Signs	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-
528920	Car Pool Expense	-	-	-	-	-	-	-	-
529500	Electricity	27	-	-	-	-	-	-	-
529520	Sewer System	-	-	-	-	-	-	-	-
529550	Water	7,854	7,900	1,301.30	2,719.64	1,425.82	283.29	5,730	2,170
Grand Total		18,400	20,449	3,408.22	5,797.05	4,158.36	843.58	14,207	6,242



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	163,943	-	-	-	-	-	163,943
510040	Regular Salaries	115,936	69,156	30,570.90	38,584.96	45,800.02	12,253.67	127,210	(58,054)
510320	Temporary Salaries	16,753	0	7,812.27	2,353.84	2,353.84	530.92	13,051	(13,051)
510340	Seasonal Salaries	42,307	-	-	-	-	-	-	-
510420	Overtime	6,355	586	518.39	67.52	720.39	180.28	1,487	(901)
510620	Shift Differential	1,616	730	373.23	356.63	270.31	62.83	1,063	(333)
510700	Holiday Pay	3,580	1,694	508.86	1,184.73	1,033.46	-	2,727	(1,033)
513000	Retirement-Misc.	15,961	6,917	3,036.90	3,879.74	4,370.86	1,169.74	12,457	(5,541)
513020	Retirement-Misc Temp	352	313	240.61	72.50	72.50	16.36	402	(89)
513120	Social Security	9,736	4,468	1,982.77	2,485.23	2,994.23	782.68	8,245	(3,777)
513140	Medicare Tax	2,660	1,192	577.00	615.35	734.40	190.74	2,117	(925)
515040	Flex Benefit Plan	25,043	16,368	6,106.85	10,261.21	9,846.79	3,014.88	29,230	(12,862)
515100	Life Insurance	102	72	24.64	47.54	45.38	13.59	131	(59)
515120	Long Term Disability	27	1	-	1.47	-	-	1	-
515220	Short Term Disability	1,264	775	334.54	440.72	495.47	126.41	1,397	(622)
515260	Unemployment Insurance	1,009	571	389.91	181.45	198.05	95.79	865	(294)
518140	SEIU Training	51	32	14.37	17.87	21.68	5.66	60	(27)
520010	Herbicide	69	477	175.63	101.09	-	-	277	200
520015	Irrigation Supplies	46	-	-	-	-	-	-	-
520020	Pest and Insect Control	1,194	2,086	100.37	334.22	401.48	-	836	1,250
520105	Protective Gear	75	30	23.75	6.47	-	-	30	-
520115	Uniforms-Replacement Clothing	1,409	1,650	51.83	-	208.55	-	260	1,390
520220	County Radio Systems	741	205	205.48	-	-	-	205	-
520230	Cellular Phone	1,225	1,159	98.14	326.31	437.08	135.93	997	162
520240	Communications Equipment	646	-	-	-	-	-	-	-
520260	Computer Lines	55	-	-	-	-	-	-	-
520320	Telephone Service	2,568	2,816	579.22	905.06	730.99	158.87	2,374	442
520330	Communication Services	4,424	4,242	993.05	1,034.90	1,250.01	473.99	3,752	490
520800	Household Expense	6,419	5,205	-	1,405.43	42.77	1,303.31	2,752	2,454
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-	-
520845	Trash	11,375	11,770	2,414.25	2,920.24	2,414.25	804.75	8,553	3,217
521340	Maint-Communications Equipment	222	-	-	-	-	-	-	-
521360	Maint-Computer Equip	1,675	-	-	-	-	-	-	-
521420	Maint-Field Equipment	776	4,619	-	619.02	3,751.41	364.96	4,735	(116)
521500	Maint-Motor Vehicles	1,368	2,000	-	44.86	869.84	-	915	1,085
521600	Maint-Service Contracts	54,429	36,000	8,600.00	15,871.00	1,200.00	-	25,671	10,329
521720	Maint-Fire Equipment	-	478	477.86	-	-	-	478	-
521740	Maint-Parts	3,372	4,000	1,944.00	1,792.21	-	(466.70)	3,270	730
521760	Maint-Tires	479	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	4,740	14,187	609.44	1,617.59	8,880.88	213.04	11,321	2,866
522320	Maint-Grounds	5,606	9,070	2,654.56	915.04	2,493.67	137.92	6,201	2,868
522340	Maint-Rec Facilities	9,329	9,500	1,471.99	-	7,415.68	712.61	9,600	(100)
523100	Memberships	(45)	400	-	-	-	-	-	400
523220	Licenses And Permits	225	200	-	200.00	-	-	200	-
523270	Special Events	397	825	-	425.29	-	548.80	974	(149)
523290	Bank Charges	7,886	8,000	880.89	2,724.54	3,747.88	1,155.44	8,509	(509)
523340	Late Charge	15	10	5.00	5.00	-	-	10	-
523660	Computer Supplies	-	22	-	21.57	-	-	22	-
523680	Office Equip Non Fixed Assets	1,136	-	-	-	-	-	-	-
523700	Office Supplies	2,349	2,500	363.50	628.25	757.76	535.31	2,285	215
523760	Postage-Mailing	-	-	-	-	-	-	-	-
523800	Printing/Binding	899	1,032	-	532.07	523.17	207.35	1,263	(231)
524840	Fingerprinting Services	285	100	-	-	59.00	-	59	41
525060	Medical Examinations-Physicals	1,754	-	-	-	649.84	-	650	(650)
525080	Temp Assist Pool Svcs	802	3,167	-	1,132.09	300.59	1,167.32	2,600	567
526530	Rent-Lease Copiers	500	1,000	-	-	-	-	-	1,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
526910	Field Equipment-Non Assets	1,411	-	-	-	2,255.03	-	2,255	(2,255)
526930	Flashlights/Batteries/Bulbs	32	-	-	-	-	-	-	-
526940	Locks/Keys	24	133	132.73	-	-	-	133	-
526960	Small Tools And Instruments	2,419	2,500	-	1,349.92	241.73	-	1,592	908
527100	Fuel	471	276	38.55	37.62	-	-	76	200
527140	Welding Supplies	-	400	-	-	-	-	-	400
527160	Shop Supplies	1,052	-	-	-	-	-	-	-
527630	Chemicals	16,879	23,515	13,142.46	1,372.34	-	(822.79)	13,692	9,823
527660	Operational Marketing	675	1,000	-	-	422.57	-	423	577
527680	Public Signs	3,032	1,000	636.02	203.52	-	-	840	160
527720	Safety-Security Supplies	936	250	-	-	230.36	-	230	20
527840	Training-Education/Tuition	1,905	1,100	-	395.00	354.18	-	749	351
527960	Park & Recreation	40,581	68,300	10,458.20	16,406.25	37,666.42	-	64,531	3,769
528020	Inventory-Stores	3,210	4,182	232.05	-	4,886.75	525.15	5,644	(1,462)
528180	Freight	81	-	-	-	-	-	-	-
528260	Field Supplies	-	35	34.60	-	-	-	35	-
528920	Car Pool Expense	10,885	5,239	748.66	740.69	1,100.79	462.20	3,052	2,187
528960	Lodging	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	2,041	1,000	97.20	81.00	251.45	74.90	505	495
529500	Electricity	29,115	29,500	6,990.86	6,416.74	6,169.02	4,489.89	24,067	5,433
529510	Heating Fuel	-	1,596	-	1,595.89	1,361.14	-	2,957	(1,361)
529520	Sewer System	28,360	28,000	840.00	6,315.00	7,770.00	910.00	15,835	12,165
529550	Water	43,060	29,116	1,794.59	12,447.59	6,549.75	1,057.03	21,849	7,267
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	430	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	60	50	20.00	20.00	-	-	40	10
Grand Total		557,854	590,761	109,306.12	141,494.57	174,351.42	32,770.50	457,923	132,839



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	396,883	-	-	-	-	-	396,883
510040	Regular Salaries	337,285	179,318	83,507.27	95,810.60	105,630.19	33,749.86	318,698	(139,380)
510200	Payoff Permanent-Seasonal	89	-	-	-	-	-	-	-
510320	Temporary Salaries	21,948	0	7,030.78	4,554.67	10,862.39	2,296.40	24,744	(24,744)
510340	Seasonal Salaries	52,456	11,160	6,410.99	4,748.88	-	-	11,160	-
510420	Overtime	10,078	5,012	1,533.78	971.99	2,478.67	55.21	5,040	(28)
510620	Shift Differential	5,675	2,467	1,477.88	989.15	1,099.94	448.64	4,016	(1,549)
510700	Holiday Pay	9,631	3,517	893.90	2,622.87	1,961.19	-	5,478	(1,961)
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	45,935	23,929	11,094.55	12,834.07	13,014.50	4,126.97	41,070	(17,141)
513020	Retirement-Misc Temp	375	366	224.24	141.66	335.35	70.72	772	(406)
513120	Social Security	26,034	12,533	5,875.00	6,657.90	7,144.56	2,211.35	21,889	(9,356)
513140	Medicare Tax	6,450	3,111	1,486.62	1,623.92	1,829.90	550.45	5,491	(2,380)
515040	Flex Benefit Plan	79,928	39,656	16,368.81	23,286.77	21,390.72	7,432.00	68,478	(28,823)
515100	Life Insurance	317	181	70.29	110.81	106.01	38.63	326	(145)
515120	Long Term Disability	246	132	61.66	69.87	82.62	24.72	239	(107)
515200	Retiree Health Ins	(2)	-	-	-	-	-	-	-
515220	Short Term Disability	3,896	1,825	850.70	974.26	1,094.86	342.45	3,262	(1,437)
515260	Unemployment Insurance	1,586	825	419.49	405.14	519.19	150.61	1,494	(670)
518140	SEIU Training	175	93	43.81	49.29	55.72	17.55	166	(73)
520010	Herbicide	1,028	880	-	579.95	1,302.97	-	1,883	(1,003)
520015	Irrigation Supplies	12	-	-	-	-	-	-	-
520020	Pest and Insect Control	51	3,600	-	-	16.08	-	16	3,584
520025	Water Bacterial Testing	280	280	140.00	140.00	-	(140.00)	140	140
520105	Protective Gear	97	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,204	3,950	119.60	271.94	510.67	-	902	3,048
520220	County Radio Systems	8,667	11,507	2,465.76	1,643.84	4,109.60	-	8,219	3,287
520230	Cellular Phone	1,598	2,647	59.36	630.82	777.71	203.57	1,671	975
520240	Communications Equipment	1,464	-	-	-	-	-	-	-
520260	Computer Lines	5	-	-	-	-	-	-	-
520320	Telephone Service	2,951	3,088	926.33	781.98	803.92	266.53	2,779	310
520330	Communication Services	2,546	1,660	177.58	418.11	532.14	152.04	1,280	380
520800	Household Expense	8,313	3,932	208.39	523.84	309.78	549.40	1,591	2,341
520805	Appliances	439	-	-	-	-	-	-	-
520845	Trash	36,792	38,000	10,278.12	10,372.37	10,747.23	3,176.73	34,574	3,426
521320	Maint-Boat	5,501	4,014	1,227.63	786.41	-	-	2,014	2,000
521420	Maint-Field Equipment	5,800	6,280	2,248.86	2,030.71	1,254.35	199.83	5,734	546
521500	Maint-Motor Vehicles	13,241	12,826	4,479.51	1,846.50	1,294.02	133.50	7,754	5,072
521600	Maint-Service Contracts	15,985	26,800	1,200.00	2,000.00	1,800.00	600.00	5,600	21,200
521700	Maint-Alarms	336	336	84.00	84.00	84.00	28.00	280	56
521720	Maint-Fire Equipment	745	800	-	-	40.95	698.57	740	60
521740	Maint-Parts	3,636	2,000	-	-	41.96	922.88	965	1,035
521760	Maint-Tires	21	1,681	-	-	1,641.66	-	1,642	39
522310	Maint-Building and Improvement	6,183	3,820	2,347.12	473.19	460.13	344.73	3,625	195
522320	Maint-Grounds	46,539	28,489	3,181.06	3,685.46	3,421.72	1,444.28	11,733	16,756
522330	Maint-Indoor Lighting	-	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	21,758	10,674	1,706.88	3,967.04	-	-	5,674	5,000
522350	Maint-Vandalism	-	-	-	-	-	-	-	-
523100	Memberships	-	330	1,631.25	(1,631.25)	-	-	-	330
523220	Licenses And Permits	2,348	2,700	-	200.00	2,088.00	-	2,288	412
523250	Refunds	977	133	-	33.00	-	-	33	100
523270	Special Events	36	-	-	-	-	-	-	-
523290	Bank Charges	20,638	22,000	6,126.30	5,341.26	5,748.04	3,437.89	20,653	1,347
523340	Late Charge	222	5	-	5.00	5.00	-	10	(5)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523620	Books/Publications	99	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	367	200	-	-	-	-	-	200
523700	Office Supplies	2,598	2,287	117.74	1,069.56	328.79	674.92	2,191	96
523720	Photocopying	-	174	-	173.60	-	-	174	-
523760	Postage-Mailing	49	50	-	-	-	66.75	67	(17)
523800	Printing/Binding	4,079	225	-	-	1,004.67	-	1,005	(780)
523840	Computer Equipment-Software	1,150	-	-	-	1,100.00	-	1,100	(1,100)
524820	Engineering Services	185	-	-	-	-	-	-	-
524840	Fingerprinting Services	2	-	-	-	295.00	-	295	(295)
525060	Medical Examinations-Physicals	946	-	-	-	1,265.11	-	1,265	(1,265)
525080	Temp Assist Pool Svcs	2,556	5,811	-	1,073.52	463.44	3,663.04	5,200	611
526420	Advertising	-	462	462.00	-	-	-	462	-
526530	Rent-Lease Copiers	500	500	-	-	-	-	-	500
526910	Field Equipment-Non Assets	138	4,510	-	-	2,255.03	-	2,255	2,255
526930	Flashlights/Batteries/Bulbs	8	-	-	-	-	-	-	-
526940	Locks/Keys	8	27	-	27.00	-	-	27	-
526960	Small Tools And Instruments	5,343	3,019	1,160.34	858.94	434.10	6.97	2,460	559
527100	Fuel	745	750	-	-	-	-	-	750
527140	Welding Supplies	-	-	-	-	-	-	-	-
527630	Chemicals	-	2,000	589.68	-	-	-	590	1,410
527660	Operational Marketing	136	1,000	-	-	-	-	-	1,000
527680	Public Signs	1,192	2,500	182.77	844.24	-	314.37	1,341	1,159
527700	Recreation Supplies	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	2,246	1,589	339.13	249.73	990.53	270.46	1,850	(261)
527840	Training-Education/Tuition	1,369	175	-	-	162.09	300.00	462	(287)
527960	Park & Recreation	21,023	61,215	9,877.50	16,406.25	25,830.00	-	52,114	9,101
528080	Labor	44	-	-	-	-	-	-	-
528920	Car Pool Expense	21,014	21,000	3,363.11	5,745.81	2,994.77	1,746.34	13,850	7,150
528960	Lodging	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	261	-	44.28	(44.28)	395.90	158.36	554	(554)
529500	Electricity	138,681	118,020	28,398.21	29,621.76	23,063.92	9,170.37	90,254	27,766
529520	Sewer System	89,693	99,762	23,467.47	9,225.00	35,897.79	4,125.00	72,715	27,047
529550	Water	90,946	120,799	42,760.86	23,455.97	5,390.03	-	71,607	49,192
537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	2,024	1,190	392.00	798.00	-	-	1,190	-
537090	Interfnd Exp-Personnel Svcs	260	70	-	70.00	10.00	70.00	150	(80)
Grand Total		1,200,175	1,320,771	287,112.61	279,611.12	306,476.91	84,100.09	957,301	363,470



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Lawler Lodge & Alpine Cabins

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
526940	Locks/Keys	-	-	-	-	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	222	104	-	4.31	-	205.57	210	(106)
527680	Public Signs	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	18	-	-	-	-	-	-	-
528080	Labor	-	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-
529500	Electricity	3,771	3,144	1,109.71	604.67	903.97	554.00	3,172	(28)
529510	Heating Fuel	8,844	6,762	-	3,380.65	9,104.18	508.78	12,994	(6,232)
529520	Sewer System	-	-	-	-	-	-	-	-
529550	Water	1,694	839	87.54	381.24	205.74	55.20	730	109
537080	Interfnd Exp-Miscellaneous	693	755	755.00	-	-	-	755	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-	-
Grand Total		69,883	49,951	7,093.62	11,423.59	35,239.06	2,655.32	56,412	(6,460)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Mayflower</i>

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	145,071	-	-	-	-	-	145,071
510040	Regular Salaries	138,084	64,333	31,065.34	33,267.26	41,510.42	11,860.12	117,703	(53,371)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
510320	Temporary Salaries	15,585	-	-	-	-	-	-	-
510420	Overtime	3,023	3,000	581.58	853.19	2,662.54	-	4,097	(1,097)
510500	Standby Pay	-	-	-	-	-	-	-	-
510620	Shift Differential	954	690	417.80	271.86	265.68	80.00	1,035	(346)
510700	Holiday Pay	1,752	1,838	567.30	1,270.94	1,137.29	-	2,976	(1,137)
510790	Bonus Pay	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	19,645	9,029	4,328.10	4,700.76	5,795.05	1,612.40	16,436	(7,407)
513020	Retirement-Misc Temp	105	-	-	-	-	-	-	-
513120	Social Security	4,958	2,201	1,077.31	1,123.40	1,512.29	398.63	4,112	(1,911)
513140	Medicare Tax	2,194	939	450.90	488.51	627.58	161.87	1,729	(789)
515040	Flex Benefit Plan	28,342	12,831	5,555.25	7,275.53	8,007.00	2,669.00	23,507	(10,676)
515100	Life Insurance	111	58	23.38	34.58	36.96	12.32	107	(49)
515120	Long Term Disability	410	179	84.86	94.26	109.97	31.42	321	(141)
515220	Short Term Disability	856	371	183.12	187.84	241.92	69.12	682	(311)
515260	Unemployment Insurance	646	221	106.95	114.40	142.38	40.68	404	(183)
518140	SEIU Training	57	27	12.96	13.60	16.80	4.80	48	(22)
520010	Herbicide	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	126	1,500	-	21.58	57.18	-	79	1,421
520025	Water Bacterial Testing	180	300	120.00	48.00	24.00	-	192	108
520105	Protective Gear	157	(0)	-	91.92	-	-	92	(92)
520115	Uniforms-Replacement Clothing	737	1,170	-	196.53	-	-	197	973
520220	County Radio Systems	741	205	205.48	-	-	-	205	-
520230	Cellular Phone	1,286	1,300	122.48	360.60	477.72	119.55	1,080	220
520240	Communications Equipment	14	-	-	-	-	-	-	-
520260	Computer Lines	100	6	-	6.47	-	-	6	-
520270	County Delivery Services	-	-	-	-	-	-	-	-
520320	Telephone Service	2,658	600	277.17	126.61	264.13	48.68	717	(117)
520330	Communication Services	1,511	3,480	566.69	1,182.61	839.86	290.07	2,879	601
520800	Household Expense	5	1,437	-	720.94	35.50	-	756	681
520815	Cleaning and Custodial Supp	151	13	6.46	6.46	34.48	-	47	(34)
520820	Janitorial Services	15	-	-	-	-	-	-	-
520845	Trash	8,877	9,000	2,209.88	2,426.78	1,935.90	676.95	7,250	1,750
521340	Maint-Communications Equipmen	161	-	-	-	-	-	-	-
521360	Maint-Computer Equip	734	-	-	-	-	-	-	-
521420	Maint-Field Equipment	2,584	5,000	657.71	765.56	1,610.04	53.85	3,087	1,913
521500	Maint-Motor Vehicles	2,824	3,000	-	61.35	-	-	61	2,939
521600	Maint-Service Contracts	-	-	-	-	-	-	-	-
521700	Maint-Alarms	120	600	120.00	120.00	1,787.20	120.00	2,147	(1,547)
521720	Maint-Fire Equipment	1,419	11,550	120.00	-	543.23	(120.00)	543	11,007
521740	Maint-Parts	1,208	(0)	51.82	-	331.25	-	383	(383)
521760	Maint-Tires	880	-	246.55	80.02	129.69	-	456	(456)
522310	Maint-Building and Improvement	1,188	1,500	150.04	28.74	564.76	-	744	756
522320	Maint-Grounds	4,522	6,000	1,103.82	1,507.95	6,466.82	315.49	9,394	(3,394)
522400	Maint-Improve Water	14,842	4,000	-	2,544.75	-	-	2,545	1,455
523100	Memberships	115	400	240.00	62.00	45.00	-	347	53
523220	Licenses And Permits	1,304	1,279	35.00	1,244.00	60.00	-	1,339	(60)
523230	Miscellaneous Expense	-	-	-	-	-	-	-	-
523290	Bank Charges	2,931	3,000	602.14	665.99	1,174.95	372.54	2,816	184
523340	Late Charge	60	18	17.50	-	-	-	18	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Mayflower</i>

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523620	Books/Publications	95	-	-	-	-	-	-	-
523700	Office Supplies	1,237	1,000	898.77	(801.74)	-	-	97	903
523760	Postage-Mailing	44	100	23.52	8.38	10.10	6.65	49	51
523800	Printing/Binding	63	200	440.32	-	-	70.30	511	(310)
524840	Fingerprinting Services	32	50	-	-	-	-	-	50
525080	Temp Assist Pool Svcs	2,207	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	-	150	-	-	137.50	-	138	13
526910	Field Equipment-Non Assets	-	3,221	-	2,221.00	-	-	2,221	1,000
526930	Flashlights/Batteries/Bulbs	19	-	-	-	8.61	-	9	(9)
526940	Locks/Keys	47	-	-	-	-	-	-	-
526950	Maintenance Tools	62	-	-	-	-	-	-	-
526960	Small Tools And Instruments	1,192	1,000	144.63	49.65	160.27	-	355	645
527100	Fuel	265	-	143.02	84.95	15.45	80.87	324	(324)
527140	Welding Supplies	-	150	-	11.86	-	-	12	138
527160	Shop Supplies	89	150	26.95	96.98	-	-	124	26
527660	Operational Marketing	-	300	-	-	-	-	-	300
527680	Public Signs	359	1,400	-	48.34	350.93	226.73	626	774
527720	Safety-Security Supplies	150	750	161.99	110.92	108.74	190.08	572	178
527840	Training-Education/Tuition	81	330	-	-	192.09	-	192	138
527940	Weed Abatement	-	-	-	-	-	-	-	-
528020	Inventory-Stores	2,524	2,500	1,133.10	90.00	180.00	-	1,403	1,097
528080	Labor	-	-	-	-	-	-	-	-
528140	Conference/Registration Fees	80	-	-	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-	-	-	-
528920	Car Pool Expense	5,015	5,200	1,234.52	1,701.65	1,308.99	420.89	4,666	534
528960	Lodging	131	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	199	-	-	-	-	-	-	-
529500	Electricity	49,499	50,000	6,779.14	9,232.28	16,672.63	4,185.80	36,870	13,130
529510	Heating Fuel	1,681	2,000	-	291.08	580.55	-	872	1,128
529520	Sewer System	13,110	14,490	2,700.00	2,700.00	4,155.00	720.00	10,275	4,215
529550	Water	7,388	5,600	4,964.85	82.21	126.02	24.00	5,197	403
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	2,451	4,357	2,540.88	615.90	(530.88)	-	2,626	1,731
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	20.00	20	(20)
Grand Total		356,211	389,443	72,499.28	78,508.45	101,923.59	24,762.81	277,694	111,749



EXPENDITURE BUDGET BY PROGRAM AREA

Program AREA	Regional Parks <i>McCall</i>
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Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
537080	Interfnd Exp-Miscellaneous	693	755	755.00	-	-	-	755	-
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	-	-
Grand Total		28,751	58,531	14,132.96	12,771.77	23,762.47	5,733.71	56,401	2,130



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Gopher Hole

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	15,000	-	-	-	-	-	15,000
510040	Regular Salaries	30,989	13,805	6,451.06	7,354.31	6,370.37	-	20,176	(6,370)
510420	Overtime	1,683	105	89.60	-	164.95	-	255	(150)
510620	Shift Differential	518	1	1.34	-	36.34	-	38	(36)
510700	Holiday Pay	488	215	95.57	119.46	-	-	215	-
513000	Retirement-Misc.	2,171	889	370.99	517.95	443.99	-	1,333	(444)
513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-
513120	Social Security	2,214	927	433.96	493.07	427.29	-	1,354	(427)
513140	Medicare Tax	518	217	101.49	115.31	99.93	-	317	(100)
515040	Flex Benefit Plan	9,479	3,929	1,652.28	2,276.28	2,043.99	-	5,973	(2,044)
515100	Life Insurance	29	14	5.47	8.53	8.95	-	23	(9)
515120	Long Term Disability	-	-	-	-	-	-	-	-
515220	Short Term Disability	425	158	72.69	85.70	90.76	-	249	(91)
515260	Unemployment Insurance	94	45	20.61	24.30	25.72	-	71	(26)
518140	SEIU Training	21	8	3.52	4.80	3.98	-	12	(4)
520020	Pest and Insect Control	963	672	132.00	135.00	276.00	69.00	612	60
520115	Uniforms-Replacement Clothing	310	(290)	-	(289.65)	(452.12)	-	(742)	452
520230	Cellular Phone	799	318	50.57	161.06	133.60	-	345	(28)
520260	Computer Lines	1,172	552	207.98	223.97	179.97	-	612	(60)
520320	Telephone Service	2,674	937	364.20	333.18	359.91	-	1,057	(120)
520800	Household Expense	866	15	14.51	-	-	-	15	-
520820	Janitorial Services	900	525	150.00	225.00	150.00	-	525	-
521360	Maint-Computer Equip	81	-	-	-	-	-	-	-
521440	Maint-Kitchen Equipment	484	-	-	-	-	-	-	-
521700	Maint-Alarms	450	300	112.50	112.50	112.50	37.50	375	(75)
521740	Maint-Parts	780	200	200.00	-	-	-	200	-
522310	Maint-Building and Improvement	7,135	917	916.91	-	-	(916.91)	-	917
523260	Sales and Use Tax	3,907	-	-	-	-	-	-	-
523290	Bank Charges	3,144	2,235	1,134.85	649.71	404.21	34.95	2,224	11
523340	Late Charge	7	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	446	341	340.88	-	-	-	341	-
523700	Office Supplies	897	444	204.77	39.33	-	-	244	200
525310	ESD Processing- HRMS	340	-	-	-	-	-	-	-
526510	Rent-Lease Cable TV	417	105	69.88	34.94	-	-	105	-
526930	Flashlights/Batteries/Bulbs	244	-	-	-	-	-	-	-
526960	Small Tools And Instruments	510	-	-	-	-	-	-	-
527700	Recreation Supplies	939	116	115.69	-	-	-	116	-
527720	Safety-Security Supplies	5	890	890.00	-	-	-	890	-
528020	Inventory-Stores	79,210	47,584	22,885.81	21,697.96	2,815.84	(1,518.23)	45,881	1,702
535220	Taxes and Assessments	3,699	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	114	87	30.73	26.34	30.73	-	88	(1)
537080	Interfnd Exp-Miscellaneous	608	1,174	514.00	660.00	-	-	1,174	-
Grand Total		159,729	92,434	37,633.86	35,009.05	13,726.91	(2,293.69)	84,076	8,358



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	402,560	-	-	-	-	-	402,560
510040	Regular Salaries	397,729	160,326	77,044.97	83,281.12	98,575.45	32,093.02	290,995	(130,668)
510320	Temporary Salaries	3,205	-	963.12	3,756.17	8,868.19	1,680.00	15,267	(15,267)
510340	Seasonal Salaries	18,090	3,465	3,465.21	-	-	-	3,465	-
510420	Overtime	19,294	18,120	4,861.45	8,259.04	3,817.27	296.44	17,234	886
510500	Standby Pay	35	-	-	-	77.34	-	77	(77)
510520	Bilingual Pay	-	17	-	16.50	-	-	17	-
510620	Shift Differential	3,553	1,354	780.60	573.54	703.31	336.55	2,394	(1,040)
510700	Holiday Pay	8,491	3,555	1,570.52	1,983.98	2,774.72	-	6,329	(2,775)
513000	Retirement-Misc.	46,573	19,452	9,319.62	10,132.41	12,307.88	3,733.21	35,493	(16,041)
513020	Retirement-Misc Temp	206	260	141.80	117.93	274.81	53.92	588	(329)
513120	Social Security	26,879	10,892	5,146.70	5,745.18	6,466.48	1,918.63	19,277	(8,385)
513140	Medicare Tax	6,466	2,678	1,276.24	1,401.61	1,641.82	474.61	4,794	(2,116)
515040	Flex Benefit Plan	87,877	38,161	16,159.46	22,002.00	20,490.80	12,116.90	70,769	(32,608)
515100	Life Insurance	351	183	71.43	111.26	101.72	53.94	338	(156)
515120	Long Term Disability	645	305	145.03	159.55	110.38	51.00	466	(161)
515220	Short Term Disability	3,810	1,557	728.91	828.40	962.92	413.07	2,933	(1,376)
515260	Unemployment Insurance	1,312	728	327.24	400.47	481.60	184.85	1,394	(666)
518140	SEIU Training	192	76	37.68	38.33	47.69	17.90	142	(66)
520010	Herbicide	1,372	1,500	75.00	-	397.53	442.87	915	585
520015	Irrigation Supplies	3,444	0	623.17	-	390.58	-	1,014	(1,014)
520020	Pest and Insect Control	2,272	10,350	3,684.24	3,667.00	2,163.44	460.00	9,975	375
520105	Protective Gear	277	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	947	3,500	-	751.03	869.30	107.73	1,728	1,772
520220	County Radio Systems	2,963	822	821.92	-	-	-	822	-
520230	Cellular Phone	3,892	3,600	310.95	836.55	1,224.12	319.51	2,691	909
520240	Communications Equipment	114	-	-	-	-	-	-	-
520250	Communications Equip-Install	202	-	-	-	-	-	-	-
520260	Computer Lines	3,578	3,120	629.87	761.01	720.50	259.95	2,371	749
520320	Telephone Service	5,736	5,160	955.84	1,292.23	1,293.66	435.93	3,978	1,182
520330	Communication Services	5,280	2,628	672.03	735.35	855.23	256.02	2,519	109
520710	Feed-Animal	1,147	-	-	-	-	-	-	-
520800	Household Expense	18,393	17,506	4,587.38	3,919.05	3,751.48	2,268.78	14,527	2,980
520805	Appliances	-	457	-	456.56	-	-	457	-
520815	Cleaning and Custodial Supp	593	-	-	-	-	-	-	-
520820	Janitorial Services	2,280	1,330	1,284.36	814.58	190.00	(138.25)	2,151	(821)
520830	Laundry Services	135	7,336	192.91	1,142.92	1,807.84	658.72	3,802	3,533
520845	Trash	30,151	30,260	5,304.74	7,155.42	7,562.58	2,414.18	22,437	7,823
521340	Maint-Communications Equipment	40	-	-	-	-	-	-	-
521360	Maint-Computer Equip	101	-	-	-	-	-	-	-
521420	Maint-Field Equipment	10,583	12,000	3,614.66	1,878.09	4,880.64	(1,215.67)	9,158	2,842
521500	Maint-Motor Vehicles	8,742	15,000	1,896.04	988.89	624.64	1,225.02	4,735	10,265
521560	Maint-Other	12	-	-	-	-	-	-	-
521600	Maint-Service Contracts	70,515	69,144	16,380.53	11,244.32	20,993.48	(2,360.74)	46,258	22,886
521700	Maint-Alarms	3,102	2,586	775.50	775.50	735.50	258.50	2,545	41
521720	Maint-Fire Equipment	541	550	-	-	-	-	-	550
521740	Maint-Parts	12,580	6,767	490.20	351.08	4,392.79	1,192.44	6,427	340
521760	Maint-Tires	2,119	2,000	736.52	20.80	95.81	-	853	1,147
521780	Maint-Batteries	-	-	-	-	178.83	-	179	(179)
522310	Maint-Building and Improvement	31,798	12,519	4,830.05	6,689.08	6,331.45	87.19	17,938	(5,419)
522320	Maint-Grounds	19,559	19,000	2,466.14	10,135.54	8,211.27	(161.38)	20,652	(1,652)
522340	Maint-Rec Facilities	12,561	10,000	1,340.25	1,236.64	1,809.41	549.91	4,936	5,064
522390	Maint-Improve Sewer	-	9,747	-	3,358.70	203.63	-	3,562	6,184
522610	Road Maintenance Supplies	-	3,500	-	-	-	93.32	93	3,407
523100	Memberships	145	200	-	-	-	-	-	200
523220	Licenses And Permits	286	418	98.28	320.00	98.28	-	517	(98)
523250	Refunds	396	500	214.00	65.00	-	-	279	221
523270	Special Events	49	425	-	425.30	401.42	-	827	(401)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

Account	Description	FY15-16 ACTUAL	FY16-17 PROJECTED	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523290	Bank Charges	23,709	28,000	5,780.34	6,181.56	8,588.00	3,199.42	23,749	4,251
523340	Late Charge	143	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	499	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	361	-	-	-	-	-	-	-
523700	Office Supplies	3,370	3,000	174.25	1,117.80	631.73	161.49	2,085	915
523800	Printing/Binding	3,910	0	1,328.01	290.09	752.55	103.68	2,474	(2,474)
524820	Engineering Services	232	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	63	4.25	59.00	64.75	59.00	187	(124)
525060	Medical Examinations-Physicals	189	-	-	-	733.90	-	734	(734)
525080	Temp Assist Pool Svcs	-	5,275	-	354.41	510.97	2,774.62	3,640	1,635
526510	Rent-Lease Cable TV	147	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	328	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	138	1,151	628.48	522.71	178.77	-	1,330	(179)
526930	Flashlights/Batteries/Bulbs	231	-	-	-	-	-	-	-
526940	Locks/Keys	1,458	95	95.35	-	-	-	95	-
526950	Maintenance Tools	43	-	-	-	-	-	-	-
526960	Small Tools And Instruments	10,272	8,004	664.08	1,840.16	1,999.89	-	4,504	3,500
527100	Fuel	222	-	-	-	-	-	-	-
527140	Welding Supplies	510	-	-	-	-	-	-	-
527160	Shop Supplies	170	-	-	-	80.98	-	81	(81)
527630	Chemicals	511	4,488	1,073.55	914.08	210.59	158.04	2,356	2,131
527660	Operational Marketing	406	2,082	-	463.73	373.25	-	837	1,245
527680	Public Signs	1,913	1,300	556.23	49.65	88.89	126.86	822	478
527700	Recreation Supplies	1,521	-	-	-	-	-	-	-
527720	Safety-Security Supplies	2,308	1,574	1,216.93	56.57	92.11	15.84	1,381	192
527840	Training-Education/Tuition	3,047	1,250	170.00	-	189.09	-	359	891
527960	Park & Recreation	33,860	70,006	9,877.50	16,406.25	37,140.00	-	63,424	6,582
528020	Inventory-Stores	2,275	2,210	900.00	1,310.38	-	-	2,210	-
528260	Field Supplies	104	-	-	-	-	-	-	-
528920	Car Pool Expense	23,587	24,000	3,666.73	3,058.57	2,582.59	1,878.77	11,187	12,813
529040	Private Mileage Reimbursement	138	19	19.01	-	-	-	19	-
529120	Transportation	241	-	-	-	-	-	-	-
529500	Electricity	157,064	156,000	51,393.16	32,906.35	29,088.55	9,674.39	123,062	32,938
529510	Heating Fuel	774	1,000	33.85	84.97	185.26	35.04	339	661
529520	Sewer System	28,694	17,372	3,522.40	6,106.95	5,716.26	1,410.24	16,756	616
529550	Water	15,522	25,500	8,667.20	5,628.80	3,933.28	1,058.59	19,288	6,212
536910	Interfnd Exp-Fuel	1,123	1,500	127.80	148.13	207.58	98.26	582	918
537080	Interfnd Exp-Miscellaneous	870	567	567.00	-	-	-	567	-
537090	Interfnd Exp-Personnel Svcs	90	70	10.00	60.00	10.00	-	80	(10)
546200	Equipment-Shop and Yard	-	-	-	-	10,774.99	-	10,775	(10,775)
Grand Total		1,200,591	1,270,138	264,500.68	275,388.29	332,019.77	81,332.31	953,241	316,897