



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
BLYTHE MOBILE HOME PARK	25400	931400	0313-
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	
OTHER PARKS	25400	931400	various
CONCESSIONS	25400	931400	various
CSA - GENERAL ADMIN	25600	931155	
CSA - CABAZON PARK	25600	931155	1211-
CSA - HIGHGROVE PARK	25600	931155	2500-
CSA - MONTECITO PARK	25600	931155	1740-
CSA - CORAL CANYON PARK	25600	931155	1739-
CSA - DELEO SPORTS PARK	25600	931155	1738-
CSA - PERRET PARK	25600	931155	3626-
CSA - CENTRAL PARK	25600	931155	4858-
CSA - WILLOWS PARK	25600	931155	4859-
CSA - DISCOVERY PARK	25600	931155	4857-
CSA - JOSEPH PARK	25600	931155	7923-
CSA - OVERLOOK PARK	25600	931155	4872-
CSA - MORGAN HILL PARK	25600	931155	7924-
CSA - GALLERON PARK	25600	931155	7925-
CSA - MADIGAN PARK	25600	931155	7927-
CSA - GOODHOPE PARK	25600	931155	5710-



YEAR-TO-DATE REVENUE BY PROGRAM AREA

PROGRAM	Regional Parks
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Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Other Parks	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
741000	Rents											9,221					9,221
741080	Exhibits						(30,000)										(30,000)
741260	Land Lease										-			2,869			2,869
741360	Concessions					-	11,259			-	30,742			-			42,001
741520	Vending Machines		11														11
776740	Recreation Fees	10,989	-	145,504	88,232	66,023	526,768	17,320	51,270	5,041	-		273	508,075	-		1,419,494
776760	Reservation-Fees		-										-		85,900		85,900
777610	Utilities											1,035					1,035
778440	Interfund-Parking													253			253
781120	Rebates & Refunds					3,900								-			3,900
781360	Other Misc Revenue		54,891						-			-	-	-	-		54,891
Grand Total		10,989	54,902	145,504	88,232	69,923	508,028	17,320	51,270	5,041	30,742	10,256	273	511,196	85,900		1,589,575



EXPENDITURES TO DATE BY PROGRAM AREA as of 9/30/2015

Program		Regional Parks																
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Calhulla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
510040	Regular Salaries	143	8,104	6,072	24,573	15,283	384	23,145	70,263	2,070	24,664	3,286		54,637	82,106	17,670	8,550	340,952
510320	Temporary Salaries		3,981	-				8,996	4,936		11,321	-		-	-	2,404		31,638
510340	Seasonal Salaries		-	-	715	-		13,342	18,877	-	-	-			6,072	-		39,006
510420	Overtime	-	648	342	564	551		5	2,032	461	179	-	41	1,412	3,022	207		9,463
510520	Bilingual Pay		-					-							-	322		322
510620	Shift Differential	-	19	187	473	240	3	541	1,872	15	233	71	5	37	1,001	-	-	4,696
510700	Holiday Pay	-	144	108	654	236		599	1,685	36	345	96		267	1,682	-		5,852
513000	Retirement-Misc.	18	1,053	429	2,985	1,614	49	3,920	10,435	184	4,388	326	48	6,056	9,810	1,871	1,091	44,276
513020	Retirement-Misc Temp		64	-	-	-		134	81	-	78	-		-	-	38		395
513120	Social Security	9	483	439	1,653	1,054	25	2,118	5,873	170	1,003	224		2,783	5,802	1,159	575	23,370
513140	Medicare Tax	2	171	103	387	246	6	659	1,472	40	509	52		808	1,357	306	135	6,253
515040	Flex Benefit Plan	28	1,916	1,794	4,398	1,104	79	4,167	14,999	446	4,088	299	102	5,462	16,953	2,626	1,756	60,217
515100	Life Insurance	0	7	5	19	12	0	20	58	2	17	2	1	39	66	15	7	270
515120	Long Term Disability	-	3	-	14	55		14	15	2	89	7		327	131		-	658
515160	Optical Insurance													45				45
515220	Short Term Disability	1	112	85	277	87	5	225	862	27	124	28	6	8	814	244	117	3,023
515260	Unemployment Insurance	0	97	19	76	47	1	348	343	7	239	10		166	269	99	26	1,746
518010	Def Comp Ben Mgmt & Conf													409				409
518140	SEIU Training	0	5	4	12	7	0	10	37	1	9	2	0	7	41	11	4	150
520010	Herbicide	-	-					69	561		-				310		-	939
520015	Irrigation Supplies							-	12						-			12
520020	Pest and Insect Control	-	-	306	-	-	-	256	51	-	17		150	-	288			1,069
520025	Water Bacterial Testing										726	-						726
520105	Protective Gear	-	-			28		75			4							107
520115	Uniforms-Replacement Clothing	-	-	190	259	-		224	110	-	-	1,265		1	362	-	-	2,411
520220	County Radio 700 MHz System		123		62	62		62	661		62	62		2,414	247			3,753
520230	Cellular Phone	-	139	53	238	112		(192)	389	-	172	-		236	600	34	1	1,782
520240	Communications Equipment		-					20	157									177
520250	Communications Equip-Install		-											40	202			242
520260	Computer Lines			208	5			5	5		100			18	1,029			1,369
520320	Telephone Service	133	213	690	258	198		1,225	838	245	767	218		601	1,635	895		7,915
520330	Communication Services		109		190	527		1,036	391		76			128	772			3,229
520800	Household Expense	-	-		291	204		106	1,755					(263)	4,290			6,383
520815	Cleaning and Custodial Supp	-	-			6				8		6		(135)	297			182
520820	Janitorial Services			150											570			720



EXPENDITURES TO DATE BY PROGRAM AREA as of 9/30/2015

Program	Regional Parks																	
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Calhulla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
520825	Kitchen And Dining Supplies			-						5								5
520845	Trash	-	1,501		696	4,205	445	2,414	10,131		2,311	701		-	5,360			27,764
521320	Maint-Boat								204									204
521360	Maint-Computer Equip		-					-	-					1,453	-			1,453
521420	Maint-Field Equipment	-	-	-	168	-	-	-	423	-	225	-	-		319		278	1,413
521500	Maint-Motor Vehicles	-	260		20	54		368	4,361	-	-	-		-	1,231		456	6,750
521560	Maint-Other									18								18
521600	Maint-Service Contracts		1,900	-	-		-	6,820	-					(2,020)	9,167			15,867
521640	Maint-Software													5,791				5,791
521700	Maint-Alarms			278					84						611	112		1,084
521720	Maint-Fire Equipment	-	353					410	252	-	-	-		-	-			1,015
521740	Maint-Parts										981		263	(826)	-		-	418
521740	Maint-Parts	-	-	-	273	95	-	2,389	1,337	156		33	-		6,632			10,915
521760	Maint-Tires	-	-	-					473		144				135		-	752
522310	Maint-Building and Improvement	-	55	-	10	167	6	2,209	162	28	492	-	602	(1,537)	13,897			16,092
522320	Maint-Grounds	-	-	-				1,762	6,528	-	682	-	109	(1,050)	6,260		224	14,515
522340	Maint-Rec Facilities	-	-	-			1,017	890	2,961					(305)	3,707			8,270
522400	Maint-Improve Water	-								296	10,476			-	-			10,772
523100	Memberships				190			(45)	-					(45)	145			245
523220	Licenses And Permits	-	225	-	225			225	225	-	260	-		-	225			1,385
523250	Refunds				52				129						396			577
523290	Bank Charges		43	948	768	559		412	3,232	36	611	15		-	3,497	9,731		19,850
523340	Late Charge	-	5	7	10	5		15	59	2	8	11	5		137			264
523620	Books/Publications								99									99
523660	Computer Supplies												0					0
523680	Office Equip Non Fixed Assets		-						408									408
523700	Office Supplies	-	-	170				364							109			643
523760	Postage-Mailing	-	-								10			(3)				7
523800	Printing/Binding				1,567			899	548					814	2,722		212	6,762
523840	Computer Equipment-Software															2,244		2,244
524840	Fingerprinting Services													3,180				3,180
525060	Medical Examinations-Physicals								257					1,049				1,306
525080	Temp Assist Pool Svcs	-	385					258			866			1,970		468		3,947
525310	ESD Processing- HRMS			57									370				57	484
526510	Rent-Lease Cable TV			68											119			187



EXPENDITURES TO DATE BY PROGRAM AREA as of 9/30/2015

Program		Regional Parks																
Account	Description	Blythe Mobile Home Park	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Calhulla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
526910	Field Equipment-Non Assets	-	-	-	-	-	-	1,390	-	-	-	-	-	-	-	-	-	1,390
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-	-	-	9	-	5	-	145	-	-	159
526940	Locks/Keys	-	-	-	-	6	-	-	8	-	-	3	-	(8)	650	-	-	659
526950	Maintenance Tools	-	-	-	-	64	-	-	-	-	-	-	-	-	-	-	-	64
526960	Small Tools And Instruments	-	595	-	-	19	-	1,973	2,429	-	97	-	-	(2,107)	4,891	-	-	7,898
527100	Fuel	-	-	-	-	-	-	129	-	-	54	-	-	-	222	-	-	405
527140	Welding Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	179	-	-	179
527160	Shop Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	43	-	-	43
527630	Chemicals	-	-	-	-	-	-	4,964	-	-	-	-	-	-	514	-	-	5,478
527660	Operational Marketing	-	-	-	-	-	-	-	136	-	-	-	-	153	-	-	-	290
527680	Public Signs	-	-	-	324	-	-	1,190	500	-	117	-	-	(86)	188	-	-	2,233
527700	Recreation Supplies	-	-	798	-	-	-	-	-	-	-	-	-	-	-	-	-	798
527720	Safety-Security Supplies	-	-	-	-	-	-	199	124	18	-	-	-	-	200	-	-	541
527840	Training-Education/Tuition	-	-	-	1,445	-	-	1,315	1,315	-	-	-	-	-	2,630	-	-	6,705
527960	Park & Recreation	-	1,925	-	-	-	-	10,368	14,438	-	-	-	-	-	11,550	-	-	38,280
528020	Inventory-Stores	-	-	20,849	-	-	-	151	-	-	986	-	-	-	450	-	-	22,436
528140	Conference/Registration Fees	-	-	-	35	-	-	-	-	-	-	-	-	-	-	-	-	35
528180	Freight	-	81	-	-	-	-	81	-	-	-	-	-	-	-	-	-	162
528260	Field Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	104	-	-	104
528920	Car Pool Expense	208	629	-	1,747	684	-	9,928	4,844	-	1,746	-	-	1,899	8,737	-	2,499	32,922
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-	-	-	-	-	8	-	-	-	8
529040	Private Mileage Reimbursement	-	-	-	-	75	-	-	-	-	-	-	27	21	49	-	45	216
529500	Electricity	161	963	-	1,371	510	-	4,349	30,527	1,293	8,016	332	(101)	(31)	39,449	-	-	86,839
529510	Heating Fuel	-	-	-	345	1,661	-	-	-	1,380	-	-	-	-	33	-	-	3,419
529520	Sewer System	-	710	-	-	1,148	-	1,130	25,234	-	2,123	-	-	-	3,091	-	120	33,556
529550	Water	-	3,074	-	-	3,539	2,024	11,623	10,509	-	4,850	-	-	-	3,235	-	-	38,855
535220	Taxes and Assessments	-	-	3,699	-	-	-	-	-	-	-	-	-	6,374	-	-	-	10,073
536760	Interfnd Exp-Audit & Acctg Fee	-	-	31	-	-	-	-	-	-	-	-	-	1,396	-	119	31	1,576
537080	Interfnd Exp-Miscellaneous	-	-	504	693	-	-	-	385	693	2,406	693	-	-	385	-	-	5,759
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-	-	-	-	-	-	3,738	-	-	-	3,738
521360	Maint-Computer Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	40	-	40
523250	Refunds	-	-	-	-	94	-	-	-	-	-	-	-	-	-	-	-	94
Grand Total		705	30,095	38,592	48,039	34,556	4,044	129,310	261,090	7,639	86,680	7,742	1,634	95,329	271,143	40,614	16,184	1,073,396



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	373,610	-	-	373,610
510040	Regular Salaries	252,642	-	54,637	54,637	(54,637)
510200	Payoff Permanent-Seasonal	1,162	-	-	-	-
510320	Temporary Salaries	1,228	-	-	-	-
510420	Overtime	3,559	-	1,412	1,412	(1,412)
510440	Annual Leave Buydown	5,073	-	-	-	-
510620	Shift Differential	581	-	37	37	(37)
510700	Holiday Pay	739	-	267	267	(267)
510790	Bonus Pay	-	-	-	-	-
513000	Retirement-Misc.	34,416	-	6,056	6,056	(6,056)
513120	Social Security	15,279	-	2,783	2,783	(2,783)
513140	Medicare Tax	3,747	-	808	808	(808)
515040	Flex Benefit Plan	32,637	-	5,462	5,462	(5,462)
515100	Life Insurance	220	-	39	39	(39)
515120	Long Term Disability	1,535	-	327	327	(327)
515160	Optical Insurance	241	-	45	45	(45)
515220	Short Term Disability	-	-	8	8	(8)
515260	Unemployment Insurance	854	-	166	166	(166)
518010	Def Comp Ben Mgmt & Conf	1,955	-	409	409	(409)
518020	Flexible Spending Account Fees	24	-	-	-	-
518140	SEIU Training	36	-	7	7	(7)
520020	Pest and Insect Control	10	-	-	-	-
520115	Uniforms-Replacement Clothing	1,046	700	1	1	699
520220	County Radio 700 MHz System	42	5,000	2,414	2,414	2,586
520230	Cellular Phone	2,576	3,000	236	236	2,764
520240	Communications Equipment	909	600	-	-	600
520250	Communications Equip-Install	634	800	40	40	760
520260	Computer Lines	81	100	18	18	82
520320	Telephone Service	825	6,000	601	601	5,399
520330	Communication Services	1,242	800	128	128	672
520705	Food	-	500	-	-	500
520800	Household Expense	194	-	(263)	(263)	263
520815	Cleaning and Custodial Supp	135	-	(135)	(135)	135
520845	Trash	166	-	-	-	-
521340	Maint-Communications Equipment	355	1,300	-	-	1,300
521360	Maint-Computer Equip	295	32,000	1,453	1,453	30,547
521500	Maint-Motor Vehicles	-	2,000	-	-	2,000
521600	Maint-Service Contracts	2,020	-	(2,020)	(2,020)	2,020
521640	Maint-Software	0	500	5,791	5,791	(5,291)
521660	Maint-Telephone	39	80	-	-	80
521720	Maint-Fire Equipment	126	250	-	-	250
521740	Maint-Parts	667	-	(826)	(826)	826
522310	Maint-Building and Improvement	809	-	(1,537)	(1,537)	1,537
522320	Maint-Grounds	(645)	-	(1,050)	(1,050)	1,050
522340	Maint-Rec Facilities	(622)	-	(305)	(305)	305
523100	Memberships	370	500	(45)	(45)	545
523220	Licenses And Permits	494	200	-	-	200
523230	Miscellaneous Expense	25	-	-	-	-
523270	Special Events	3,636	-	(16)	(16)	16
523620	Books/Publications	196	200	-	-	200



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
523640	Computer Equip-Non Fixed Asset	323	-	-	-	-
523660	Computer Supplies	19	-	-	-	-
523680	Office Equip Non Fixed Assets	191	500	-	-	500
523700	Office Supplies	780	1,800	-	-	1,800
523720	Photocopying	-	100	-	-	100
523760	Postage-Mailing	183	200	(3)	(3)	203
523800	Printing/Binding	2,719	1,100	814	814	286
523820	Subscriptions	25	50	-	-	50
523840	Computer Equipment-Software	548	500	-	-	500
523940	Recruiting Expense	245	-	-	-	-
524820	Engineering Services	949	1,300	-	-	1,300
524840	Fingerprinting Services	291	50	3,180	3,180	(3,130)
525060	Medical Examinations-Physicals	1,158	500	1,049	1,049	(549)
525080	Temp Assist Pool Svcs	2,274	-	1,970	1,970	(1,970)
525440	Professional Services	(850)	-	-	-	-
526420	Advertising	-	300	-	-	300
526930	Flashlights/Batteries/Bulbs	3,242	-	-	-	-
526940	Locks/Keys	8	-	(8)	(8)	8
526960	Small Tools And Instruments	1,358	-	(2,107)	(2,107)	2,107
527160	Shop Supplies	(71)	-	-	-	-
527660	Operational Marketing	(700)	-	153	153	(153)
527680	Public Signs	171	180	(86)	(86)	266
527720	Safety-Security Supplies	448	1,100	-	-	1,100
527840	Training-Education/Tuition	4,815	5,500	-	-	5,500
527960	Park & Recreation	120	150	-	-	150
528140	Conference/Registration Fees	559	2,000	-	-	2,000
528260	Field Supplies	-	5,000	-	-	5,000
528900	Air Transportation	207	-	-	-	-
528920	Car Pool Expense	24,348	11,000	1,899	1,899	9,101
529000	Miscellaneous Travel Expense	-	-	8	8	(8)
529040	Private Mileage Reimbursement	902	500	21	21	479
529500	Electricity	58	-	(31)	(31)	31
535220	Taxes and Assessments	52,430	25,000	6,374	6,374	18,626
536760	Interfnd Exp-Audit & Acctg Fee	5,051	6,000	1,396	1,396	4,604
536761	Interfund Exp-Payroll Services	-	1,400	-	-	1,400
537020	Interfnd Exp-Legal Services	851	2,400	-	-	2,400
537080	Interfnd Exp-Miscellaneous	1,697	200	-	-	200
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-
537260	Interfnd Exp-GIS	932	900	3,738	3,738	(2,838)
546160	Equipment-Other	5,616	-	(5,616)	(5,616)	5,616
Grand Total		482,461	495,870	89,698	89,698	406,172



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Reservations

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	165,396	-	-	165,396
510040	Regular Salaries	100,219	-	17,670	17,670	(17,670)
510200	Payoff Permanent-Seasonal	1,200	-	-	-	-
510320	Temporary Salaries	10,452	-	2,404	2,404	(2,404)
510340	Seasonal Salaries	36	-	-	-	-
510420	Overtime	814	-	207	207	(207)
510520	Bilingual Pay	723	-	322	322	(322)
510620	Shift Differential	10	-	-	-	-
510700	Holiday Pay	97	-	-	-	-
513000	Retirement-Misc.	15,235	-	1,871	1,871	(1,871)
513020	Retirement-Misc Temp	79	-	38	38	(38)
513120	Social Security	6,860	-	1,159	1,159	(1,159)
513140	Medicare Tax	1,676	-	306	306	(306)
515040	Flex Benefit Plan	22,274	-	2,626	2,626	(2,626)
515100	Life Insurance	94	-	15	15	(15)
515220	Short Term Disability	1,476	-	244	244	(244)
515260	Unemployment Insurance	465	-	99	99	(99)
518020	Flexible Spending Account Fees	-	-	-	-	-
518140	SEIU Training	67	-	11	11	(11)
518180	Other Post Employment Benefits	-	-	-	-	-
520115	Uniforms-Replacement Clothing	175	600	-	-	600
520230	Cellular Phone	742	1,200	34	34	1,166
520240	Communications Equipment	374	150	-	-	150
520250	Communications Equip-Install	42	-	-	-	-
520320	Telephone Service	7,137	5,000	895	895	4,105
521700	Maint-Alarms	140	-	112	112	(112)
523270	Special Events	-	400	-	-	400
523290	Bank Charges	58,039	46,000	9,731	9,731	36,269
523640	Computer Equip-Non Fixed Asset	-	100	-	-	100
523660	Computer Supplies	-	400	-	-	400
523680	Office Equip Non Fixed Assets	1,657	300	-	-	300
523700	Office Supplies	663	500	-	-	500
523760	Postage-Mailing	-	100	-	-	100
523800	Printing/Binding	138	150	-	-	150
523840	Computer Equipment-Software	8,228	9,250	2,244	2,244	7,006
524820	Engineering Services	21	-	-	-	-
524840	Fingerprinting Services	76	-	-	-	-
525060	Medical Examinations-Physicals	165	-	-	-	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Regional Parks
AREA	Reservations

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
525080	Temp Assist Pool Svcs	1,197	-	468	468	(468)
527660	Operational Marketing	-	500	-	-	500
527720	Safety-Security Supplies	90	100	-	-	100
527840	Training-Education/Tuition	-	800	-	-	800
528140	Conference/Registration Fees	-	500	-	-	500
529040	Private Mileage Reimbursement	595	100	-	-	100
536760	Interfnd Exp-Audit & Acctg Fee	581	400	119	119	281
536761	Interfund Exp-Payroll Services	-	60	-	-	60
537080	Interfnd Exp-Miscellaneous	415	45	-	-	45
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-
521360	Maint-Computer Equip	-	-	40	40	(40)
Grand Total		242,260	232,051	40,614	40,614	191,437



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	60,549	-	-	60,549
510040	Regular Salaries	38,514	-	8,550	8,550	(8,550)
513000	Retirement-Misc.	7,148	-	1,091	1,091	(1,091)
513120	Social Security	2,616	-	575	575	(575)
513140	Medicare Tax	615	-	135	135	(135)
515040	Flex Benefit Plan	9,311	-	1,756	1,756	(1,756)
515100	Life Insurance	35	-	7	7	(7)
515120	Long Term Disability	1	-	-	-	-
515220	Short Term Disability	551	-	117	117	(117)
515260	Unemployment Insurance	127	-	26	26	(26)
518140	SEIU Training	21	-	4	4	(4)
520115	Uniforms-Replacement Clothing	342	-	-	-	-
520230	Cellular Phone	24	60	1	1	59
520240	Communications Equipment	-	50	-	-	50
521420	Maint-Field Equipment	1,953	2,000	278	278	1,722
521500	Maint-Motor Vehicles	1,607	-	456	456	(456)
522320	Maint-Grounds	2,213	2,200	224	224	1,976
523640	Computer Equipment	141	-	-	-	-
523800	Printing/Binding	129	130	212	212	(82)
525440	Professional Services	2,970	-	-	-	-
526410	Legally Required Notices	608	600	-	-	600
527660	Operational Marketing	1,369	-	-	-	-
527680	Public Signs	394	100	-	-	100
528120	Board/Commission Expense	59	-	-	-	-
528920	Car Pool Expense	7,523	3,500	2,499	2,499	1,001
529040	Private Mileage Reimbursement	1,541	1,000	45	45	955
529520	Sewer System	481	1,000	120	120	880
536760	Interfnd Exp-Audit & Acctg Fee	114	125	31	31	94
536910	Interfnd Exp-Fuel	-	250	-	-	250
537020	Interfnd Exp-Legal Services	1,519	1,300	-	-	1,300
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-
537260	Interfnd Exp-GIS	150	100	-	-	100
Grand Total		82,120	72,964	16,184	16,184	56,780



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510420	Overtime	-	-	41	41	(41)
510620	Shift Differential	-	-	5	5	(5)
513000	Retirement-Misc.	-	-	48	48	(48)
515040	Flex Benefit Plan	-	-	102	102	(102)
515100	Life Insurance	-	-	1	1	(1)
515220	Short Term Disability	-	-	6	6	(6)
518140	SEIU Training	-	-	0	0	(0)
520020	Pest and Insect Control	1,077	1,600	150	150	1,450
520105	Protective Gear	-	-	-	-	-
520800	Household Expense	-	1,000	-	-	1,000
520805	Appliances	1,088	800	-	-	800
520815	Cleaning and Custodial Supp	-	-	-	-	-
521420	Maint-Field Equipment	-	-	-	-	-
521740	Maint-Parts	4,110	-	263	263	(263)
521740	Maint-Parts	381	2,000	-	-	2,000
522310	Maint-Building and Improvement	18,268	25,000	602	602	24,398
522320	Maint-Grounds	536	500	109	109	391
522400	Maint-Improve Water	-	-	-	-	-
522410	Maint-Tenant Improvement	-	-	-	-	-
523100	Memberships	-	-	-	-	-
523340	Late Charge	-	-	5	5	(5)
523660	Computer Supplies	-	-	0	0	(0)
524580	Background-Reference Service	13	-	-	-	-
524830	Environmental Service	731	-	-	-	-
525310	ESD Processing- HRMS	-	-	370	370	(370)
525440	Professional Services	1,143	-	-	-	-
526530	Rent-Lease Equipment	123	-	-	-	-
526930	Flashlights/Batteries/Bulbs	3	-	5	5	(5)
526940	Locks/Keys	39	100	-	-	100
526950	Maintenance Tools	-	100	-	-	100
526960	Small Tools And Instruments	91	-	-	-	-
527680	Public Signs	-	-	-	-	-
527720	Safety-Security Supplies	139	50	-	-	50
528080	Labor	-	-	-	-	-
529040	Private Mileage Reimbursement	-	-	27	27	(27)
529500	Electricity	203	-	(101)	(101)	101
529520	Sewer System	-	-	-	-	-
542100	Parks Buildings	9,600	10,000	-	-	10,000
Grand Total		37,543	41,150	1,634	1,634	39,516



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
510040	Regular Salaries	23,008	-	143	143	(143)
510200	Payoff Permanent-Seasonal	2,306	-	-	-	-
510620	Shift Differential	84	-	-	-	-
513000	Retirement-Misc.	4,275	-	18	18	(18)
513120	Social Security	1,512	-	9	9	(9)
513140	Medicare Tax	374	-	2	2	(2)
515040	Flex Benefit Plan	6,395	-	28	28	(28)
515100	Life Insurance	21	-	0	0	(0)
515120	Long Term Disability	9	-	-	-	-
515220	Short Term Disability	309	-	1	1	(1)
515260	Unemployment Insurance	76	-	0	0	(0)
518140	SEIU Training	14	-	0	0	(0)
520020	Pest and Insect Control	80	-	-	-	-
520105	Protective Gear	20	-	-	-	-
520320	Telephone Service	789	-	133	133	(133)
520800	Household Expense	55	-	-	-	-
520815	Cleaning and Custodial Supp	28	-	-	-	-
520845	Trash	11,090	-	-	-	-
521420	Maint-Field Equipment	68	-	-	-	-
521500	Maint-Motor Vehicles	16	-	-	-	-
521720	Maint-Fire Equipment	42	-	-	-	-
521740	Maint-Parts	3,130	-	-	-	-
522310	Maint-Building and Improvement	96	-	-	-	-
522320	Maint-Grounds	405	-	-	-	-
522340	Maint-Rec Facilities	580	-	-	-	-
522400	Maint-Improve Water	258	-	-	-	-
522610	Road Maintenance Supplies	24	-	-	-	-
523220	Licenses And Permits	171	-	-	-	-
523340	Late Charge	13	-	-	-	-
523700	Office Supplies	101	-	-	-	-
524580	Background-Reference Service	178	-	-	-	-
525440	Professional Services	850	-	-	-	-
526410	Legally Required Notices	56	-	-	-	-
526930	Flashlights/Batteries/Bulbs	15	-	-	-	-
526940	Locks/Keys	37	-	-	-	-
526950	Maintenance Tools	60	-	-	-	-
526960	Small Tools And Instruments	84	-	-	-	-
527100	Fuel	25	-	-	-	-
527160	Shop Supplies	21	-	-	-	-

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
528920	Car Pool Expense	1,506	-	208	208	(208)
529500	Electricity	6,173	-	161	161	(161)
529510	Heating Fuel	330	-	-	-	-
529520	Sewer System	5,521	-	-	-	-
529550	Water	11,312	-	-	-	-
537020	Interfnd Exp-Legal Services	4,600	-	-	-	-
Grand Total		86,118	-	705	705	(705)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	68,311	-	-	68,311
510040	Regular Salaries	36,245	-	8,104	8,104	(8,104)
510320	Temporary Salaries	4,872	-	3,981	3,981	(3,981)
510340	Seasonal Salaries	76	-	-	-	-
510420	Overtime	869	-	648	648	(648)
510520	Bilingual Pay	-	-	-	-	-
510620	Shift Differential	59	-	19	19	(19)
510700	Holiday Pay	159	-	144	144	(144)
510790	Bonus Pay	-	-	-	-	-
513000	Retirement-Misc.	6,721	-	1,053	1,053	(1,053)
513020	Retirement-Misc Temp	78	-	64	64	(64)
513120	Social Security	2,014	-	483	483	(483)
513140	Medicare Tax	542	-	171	171	(171)
515040	Flex Benefit Plan	9,310	-	1,916	1,916	(1,916)
515100	Life Insurance	33	-	7	7	(7)
515120	Long Term Disability	9	-	3	3	(3)
515220	Short Term Disability	497	-	112	112	(112)
515260	Unemployment Insurance	173	-	97	97	(97)
518140	SEIU Training	21	-	5	5	(5)
520010	Herbicide	-	1,500	-	-	1,500
520020	Pest and Insect Control	2,000	-	-	-	-
520105	Protective Gear	-	-	-	-	-
520115	Uniforms-Replacement Clothing	42	600	-	-	600
520220	County Radio 700 MHz System	1,482	1,500	123	123	1,377
520230	Cellular Phone	669	2,160	139	139	2,021
520240	Communications Equipment	837	800	-	-	800
520250	Communications Equip-Install	21	50	-	-	50
520270	County Delivery Services	-	-	-	-	-
520320	Telephone Service	923	1,100	213	213	887
520330	Communication Services	569	500	109	109	391
520800	Household Expense	1,975	2,500	-	-	2,500
520815	Cleaning and Custodial Supp	439	-	-	-	-
520845	Trash	5,963	9,000	1,501	1,501	7,499
521340	Maint-Communications Equipment	118	400	-	-	400
521360	Maint-Computer Equip	-	-	-	-	-
521420	Maint-Field Equipment	1,368	1,500	-	-	1,500
521500	Maint-Motor Vehicles	2,116	3,000	260	260	2,740
521540	Maint-Office Equipment	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
521580	Maint-Radio Elec Equipment	-	-	-	-	-
521600	Maint-Service Contracts	16,178	29,100	1,900	1,900	27,200
521720	Maint-Fire Equipment	353	-	353	353	(353)
521740	Maint-Parts	632	3,000	-	-	3,000
521760	Maint-Tires	-	-	-	-	-
521780	Maint-Batteries	-	-	-	-	-
522310	Maint-Building and Improvement	7,995	3,000	55	55	2,945
522320	Maint-Grounds	3,573	6,000	-	-	6,000
522340	Maint-Rec Facilities	6,447	5,000	-	-	5,000
522350	Maint-Vandalism	135	-	-	-	-
522410	Maint-Tenant Improvement	-	-	-	-	-
523220	Licenses And Permits	69	200	225	225	(25)
523230	Miscellaneous Expense	-	-	-	-	-
523290	Bank Charges	12	-	43	43	(43)
523340	Late Charge	19	-	5	5	(5)
523640	Computer Equip-Non Fixed Asset	-	600	-	-	600
523680	Office Equip Non Fixed Assets	959	-	-	-	-
523700	Office Supplies	487	500	-	-	500
523760	Postage-Mailing	49	100	-	-	100
523800	Printing/Binding	467	-	-	-	-
524840	Fingerprinting Services	-	200	-	-	200
525060	Medical Examinations-Physicals	123	400	-	-	400
525080	Temp Assist Pool Svcs	-	-	385	385	(385)
526410	Legally Required Notices	30	-	-	-	-
526530	Rent-Lease Equipment	198	500	-	-	500
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-
526940	Locks/Keys	-	-	-	-	-
526950	Maintenance Tools	894	800	-	-	800
526960	Small Tools And Instruments	1,085	1,000	595	595	405
527100	Fuel	264	-	-	-	-
527160	Shop Supplies	57	-	-	-	-
527400	Electronic And Radio Supplies	151	500	-	-	500
527660	Operational Marketing	-	1,200	-	-	1,200
527680	Public Signs	1,031	1,000	-	-	1,000
527700	Recreation Supplies	1,166	-	-	-	-
527720	Safety-Security Supplies	309	600	-	-	600
527840	Training-Education/Tuition	1,800	500	-	-	500
527960	Park & Recreation	5,775	5,775	1,925	1,925	3,850

**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	<i>FY14-15 ACTUAL</i>	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
528080	Labor	-	-	-	-	-
528180	Freight	-	-	81	81	(81)
528920	Car Pool Expense	9,159	4,000	629	629	3,371
529500	Electricity	7,784	10,000	963	963	9,037
529520	Sewer System	4,078	4,000	710	710	3,290
529550	Water	8,824	13,000	3,074	3,074	9,926
536780	Interfnd Exp-Capital Projects	-	-	-	-	-
537020	Interfnd Exp-Legal Services	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-
Grand Total		160,345	183,896	30,095	30,095	153,801



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	213,189	-	-	213,189
510040	Regular Salaries	103,825	-	24,573	24,573	(24,573)
510200	Payoff Permanent-Seasonal	203	-	-	-	-
510340	Seasonal Salaries	5,356	-	715	715	(715)
510420	Overtime	1,625	-	564	564	(564)
510620	Shift Differential	1,345	-	473	473	(473)
510700	Holiday Pay	3,069	-	654	654	(654)
510790	Bonus Pay	-	-	-	-	-
513000	Retirement-Misc.	17,454	-	2,985	2,985	(2,985)
513020	Retirement-Misc Temp	79	-	-	-	-
513120	Social Security	6,751	-	1,653	1,653	(1,653)
513140	Medicare Tax	1,656	-	387	387	(387)
515040	Flex Benefit Plan	22,658	-	4,398	4,398	(4,398)
515100	Life Insurance	94	-	19	19	(19)
515120	Long Term Disability	77	-	14	14	(14)
515220	Short Term Disability	1,238	-	277	277	(277)
515260	Unemployment Insurance	361	-	76	76	(76)
518140	SEIU Training	52	-	12	12	(12)
520015	Irrigation Supplies	-	-	-	-	-
520020	Pest and Insect Control	165	150	-	-	150
520025	Water Bacterial Testing	495	2,000	-	-	2,000
520105	Protective Gear	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,391	900	259	259	641
520220	County Radio 700 MHz System	1,354	1,000	62	62	938
520230	Cellular Phone	1,232	1,600	238	238	1,362
520240	Communications Equipment	630	-	-	-	-
520260	Computer Lines	81	55	5	5	50
520270	County Delivery Services	-	-	-	-	-
520320	Telephone Service	793	1,000	258	258	742
520330	Communication Services	911	1,000	190	190	810
520800	Household Expense	3,232	2,500	291	291	2,209
520815	Cleaning and Custodial Supp	1,101	-	-	-	-
520845	Trash	19,222	34,000	696	696	33,304
521420	Maint-Field Equipment	3,164	3,200	168	168	3,032
521440	Maint-Kitchen Equipment	-	-	-	-	-
521500	Maint-Motor Vehicles	681	2,500	20	20	2,480
521540	Maint-Office Equipment	24	-	-	-	-
521560	Maint-Other	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-	-
521600	Maint-Service Contracts	-	9,900	-	-	9,900



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
521660	Maint-Telephone	-	-	-	-	-
521720	Maint-Fire Equipment	449	-	-	-	-
521740	Maint-Parts	2,286	3,000	273	273	2,727
521741	Maint-Carpentry Parts/Supplies	-	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-
521760	Maint-Tires	947	-	-	-	-
521780	Maint-Batteries	-	-	-	-	-
522310	Maint-Building and Improvement	2,630	10,000	10	10	9,990
522320	Maint-Grounds	150	10,000	-	-	10,000
522340	Maint-Rec Facilities	6,383	5,000	-	-	5,000
522350	Maint-Vandalism	-	500	-	-	500
522390	Maint-Improve Sewer	-	-	-	-	-
522400	Maint-Improve Water	36	-	-	-	-
522410	Maint-Tenant Improvement	-	-	-	-	-
523100	Memberships	45	100	190	190	(90)
523220	Licenses And Permits	80	700	225	225	475
523250	Refunds	14	-	52	52	(52)
523290	Bank Charges	1,098	900	768	768	132
523340	Late Charge	5	-	10	10	(10)
523640	Computer Equip-Non Fixed Asset	189	200	-	-	200
523700	Office Supplies	879	1,000	-	-	1,000
523760	Postage-Mailing	1	50	-	-	50
523800	Printing/Binding	161	400	1,567	1,567	(1,167)
523840	Computer Equipment-Software	-	-	-	-	-
524760	Data Processing Services	-	-	-	-	-
524840	Fingerprinting Services	32	100	-	-	100
525060	Medical Examinations-Physicals	851	-	-	-	-
525440	Professional Services	-	-	-	-	-
526910	Field Equipment-Non Assets	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	26	-	-	-	-
526940	Locks/Keys	-	-	-	-	-
526950	Maintenance Tools	105	-	-	-	-
526960	Small Tools And Instruments	804	1,500	-	-	1,500
527100	Fuel	-	-	-	-	-
527160	Shop Supplies	-	-	-	-	-
527280	Awards/Recognition	-	-	-	-	-
527400	Electronic And Radio Supplies	-	-	-	-	-
527660	Operational Marketing	-	600	-	-	600
527680	Public Signs	877	1,200	324	324	876
527700	Recreation Supplies	2,401	100	-	-	100



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
527720	Safety-Security Supplies	279	600	-	-	600
527840	Training-Education/Tuition	88	1,800	1,445	1,445	355
528020	Inventory-Stores	596	600	-	-	600
528080	Labor	-	-	-	-	-
528140	Conference/Registration Fees	-	-	35	35	(35)
528180	Freight	64	100	-	-	100
528260	Field Supplies	-	-	-	-	-
528920	Car Pool Expense	5,192	4,000	1,747	1,747	2,253
529010	Parking Validation	-	-	-	-	-
529040	Private Mileage Reimbursement	102	50	-	-	50
529500	Electricity	8,653	15,000	1,371	1,371	13,629
529510	Heating Fuel	2,502	2,000	345	345	1,655
529520	Sewer System	432	9,000	-	-	9,000
536780	Interfnd Exp-Capital Projects	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	-	693	693	(693)
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-
Grand Total		239,779	341,494	48,039	48,039	293,455



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	128,482	-	-	128,482
510040	Regular Salaries	64,550	-	15,283	15,283	(15,283)
510200	Payoff Permanent-Seasonal	6,596	-	-	-	-
510340	Seasonal Salaries	6,759	-	-	-	-
510420	Overtime	1,787	-	551	551	(551)
510620	Shift Differential	661	-	240	240	(240)
510700	Holiday Pay	2,291	-	236	236	(236)
513000	Retirement-Misc.	11,718	-	1,614	1,614	(1,614)
513020	Retirement-Misc Temp	110	-	-	-	-
513120	Social Security	4,681	-	1,054	1,054	(1,054)
513140	Medicare Tax	1,195	-	246	246	(246)
515040	Flex Benefit Plan	11,645	-	1,104	1,104	(1,104)
515100	Life Insurance	58	-	12	12	(12)
515120	Long Term Disability	239	-	55	55	(55)
515220	Short Term Disability	383	-	87	87	(87)
515260	Unemployment Insurance	245	-	47	47	(47)
518140	SEIU Training	31	-	7	7	(7)
520015	Irrigation Supplies	108	-	-	-	-
520020	Pest and Insect Control	-	100	-	-	100
520105	Protective Gear	-	-	28	28	(28)
520115	Uniforms-Replacement Clothing	288	700	-	-	700
520220	County Radio 700 MHz System	1,335	1,000	62	62	938
520230	Cellular Phone	1,221	1,029	112	112	917
520240	Communications Equipment	-	200	-	-	200
520270	County Delivery Services	-	-	-	-	-
520320	Telephone Service	712	700	198	198	502
520330	Communication Services	1,816	2,500	527	527	1,973
520800	Household Expense	1,545	2,000	204	204	1,796
520815	Cleaning and Custodial Supp	439	-	6	6	(6)
520845	Trash	13,254	17,000	4,205	4,205	12,795
521420	Maint-Field Equipment	194	-	-	-	-
521500	Maint-Motor Vehicles	-	-	54	54	(54)
521560	Maint-Other	-	-	-	-	-
521580	Maint-Radio Elec Equipment	-	-	-	-	-
521720	Maint-Fire Equipment	81	-	-	-	-
521740	Maint-Parts	1,249	1,000	92	92	908
521760	Maint-Tires	-	400	-	-	400
521780	Maint-Batteries	2	-	-	-	-
522310	Maint-Building and Improvement	1,505	8,000	167	167	7,833
522320	Maint-Grounds	742	11,000	-	-	11,000
522330	Maint-Indoor Lighting	-	-	-	-	-
522340	Maint-Rec Facilities	4,004	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
522350	Maint-Vandalism	18	100	-	-	100
522400	Maint-Improve Water	-	-	-	-	-
522610	Road Maintenance Supplies	-	-	-	-	-
523100	Memberships	-	300	-	-	300
523290	Bank Charges	757	700	559	559	141
523340	Late Charge	-	-	5	5	(5)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-
523660	Computer Supplies	-	100	-	-	100
523680	Office Equip Non Fixed Assets	-	-	-	-	-
523700	Office Supplies	2,605	900	-	-	900
523760	Postage-Mailing	-	50	-	-	50
523800	Printing/Binding	161	800	-	-	800
524580	Background-Reference Service	13	100	-	-	100
524840	Fingerprinting Services	32	100	-	-	100
525060	Medical Examinations-Physicals	503	300	-	-	300
525440	Professional Services	175	200	-	-	200
526910	Field Equipment-Non Assets	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-
526940	Locks/Keys	-	-	6	6	(6)
526950	Maintenance Tools	-	-	64	64	(64)
526960	Small Tools And Instruments	165	1,500	19	19	1,481
527100	Fuel	60	100	-	-	100
527160	Shop Supplies	8	-	-	-	-
527660	Operational Marketing	488	500	-	-	500
527680	Public Signs	1,473	1,000	-	-	1,000
527700	Recreation Supplies	-	-	-	-	-
527720	Safety-Security Supplies	530	500	-	-	500
527840	Training-Education/Tuition	-	800	-	-	800
528020	Inventory-Stores	-	500	-	-	500
528180	Freight	-	-	-	-	-
528260	Field Supplies	-	-	-	-	-
528920	Car Pool Expense	1,382	4,000	684	684	3,316
529040	Private Mileage Reimbursement	-	-	75	75	(75)
529500	Electricity	3,070	8,500	510	510	7,990
529510	Heating Fuel	1,622	3,500	1,661	1,661	1,839
529520	Sewer System	6,503	6,885	1,148	1,148	5,738
529550	Water	13,328	18,000	3,539	3,539	14,461
536780	Interfnd Exp-Capital Projects	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-
546380	Vehicles-Other	7,432	50,000	-	-	50,000
523250	Refunds	-	-	94	94	(94)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
Grand Total		181,855	273,546	34,553	34,553	238,993



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks					
AREA	<i>Kabian</i>					
Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	8,115	-	-	8,115
510040	Regular Salaries	388	-	384	384	(384)
510620	Shift Differential	6	-	3	3	(3)
513000	Retirement-Misc.	70	-	49	49	(49)
513120	Social Security	26	-	25	25	(25)
513140	Medicare Tax	6	-	6	6	(6)
515040	Flex Benefit Plan	88	-	79	79	(79)
515100	Life Insurance	0	-	0	0	(0)
515220	Short Term Disability	5	-	5	5	(5)
515260	Unemployment Insurance	1	-	1	1	(1)
518140	SEIU Training	0	-	0	0	(0)
520020	Pest and Insect Control	1,050	600	-	-	600
520800	Household Expense	-	500	-	-	500
520845	Trash	1,755	2,200	445	445	1,755
521420	Maint-Field Equipment	-	500	-	-	500
521600	Maint-Service Contracts	-	1,500	-	-	1,500
521740	Maint-Parts	-	-	-	-	-
521780	Maint-Batteries	-	-	-	-	-
522310	Maint-Building and Improvement	13	1,000	6	6	994
522320	Maint-Grounds	711	1,000	-	-	1,000
522340	Maint-Rec Facilities	994	-	1,017	1,017	(1,017)
522350	Maint-Vandalism	-	-	-	-	-
526960	Small Tools And Instruments	39	250	-	-	250
527680	Public Signs	-	-	-	-	-
527720	Safety-Security Supplies	10	-	-	-	-
528920	Car Pool Expense	-	200	-	-	200
529500	Electricity	-	4,500	-	-	4,500
529520	Sewer System	-	-	-	-	-
529550	Water	8,459	9,500	1,302	1,302	8,198
Grand Total		13,623	29,865	3,322	3,322	26,543



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	270,490	-	-	270,490
510040	Regular Salaries	116,913	-	23,145	23,145	(23,145)
510320	Temporary Salaries	14,734	-	8,996	8,996	(8,996)
510340	Seasonal Salaries	49,516	-	13,342	13,342	(13,342)
510420	Overtime	3,604	-	5	5	(5)
510520	Bilingual Pay	229	-	-	-	-
510620	Shift Differential	1,852	-	541	541	(541)
510700	Holiday Pay	2,516	-	599	599	(599)
513000	Retirement-Misc.	24,366	-	3,920	3,920	(3,920)
513020	Retirement-Misc Temp	304	-	134	134	(134)
513120	Social Security	10,153	-	2,118	2,118	(2,118)
513140	Medicare Tax	2,665	-	659	659	(659)
515040	Flex Benefit Plan	30,218	-	4,167	4,167	(4,167)
515100	Life Insurance	114	-	20	20	(20)
515120	Long Term Disability	12	-	14	14	(14)
515220	Short Term Disability	1,653	-	225	225	(225)
515260	Unemployment Insurance	877	-	348	348	(348)
518140	SEIU Training	56	-	10	10	(10)
520010	Herbicide	-	800	69	69	731
520015	Irrigation Supplies	-	-	-	-	-
520020	Pest and Insect Control	6,244	-	256	256	(256)
520105	Protective Gear	457	-	75	75	(75)
520115	Uniforms-Replacement Clothing	692	1,800	224	224	1,576
520220	County Radio 700 MHz System	1,335	1,482	62	62	1,420
520230	Cellular Phone	1,127	900	258	258	642
520240	Communications Equipment	162	325	20	20	305
520250	Communications Equip-Install	350	-	-	-	-
520260	Computer Lines	81	75	5	5	70
520270	County Delivery Services	-	-	-	-	-
520320	Telephone Service	3,493	2,600	606	606	1,994
520330	Communication Services	4,091	2,650	1,036	1,036	1,614
520800	Household Expense	6,423	6,000	106	106	5,894
520815	Cleaning and Custodial Supp	132	-	-	-	-
520845	Trash	10,519	24,000	2,414	2,414	21,586
521360	Maint-Computer Equip	546	-	-	-	-
521420	Maint-Field Equipment	2,601	2,200	-	-	2,200
521500	Maint-Motor Vehicles	4,160	6,500	150	150	6,350
521580	Maint-Radio Elec Equipment	-	-	-	-	-
521600	Maint-Service Contracts	31,976	55,000	6,820	6,820	48,180
521720	Maint-Fire Equipment	503	-	-	-	-
521740	Maint-Parts	3,952	4,000	2,389	2,389	1,611
521760	Maint-Tires	1,008	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
521780	Maint-Batteries	1,192	-	-	-	-
522310	Maint-Building and Improvement	2,304	3,000	2,209	2,209	791
522320	Maint-Grounds	14,690	26,000	1,762	1,762	24,238
522340	Maint-Rec Facilities	32,093	33,000	890	890	32,110
522390	Maint-Improve Sewer	-	-	-	-	-
523100	Memberships	165	600	(45)	(45)	645
523220	Licenses And Permits	-	300	225	225	75
523250	Refunds	9,500	-	-	-	-
523270	Special Events	697	5,000	-	-	5,000
523290	Bank Charges	3,030	1,000	412	412	588
523340	Late Charge	20	-	15	15	(15)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-
523680	Office Equip Non Fixed Assets	615	-	-	-	-
523700	Office Supplies	2,086	1,000	364	364	636
523760	Postage-Mailing	80	200	-	-	200
523780	Printed Forms	-	-	-	-	-
523800	Printing/Binding	166	1,000	899	899	101
523840	Computer Equipment-Software	-	500	-	-	500
523880	Copier	-	-	-	-	-
524840	Fingerprinting Services	32	100	-	-	100
525060	Medical Examinations-Physicals	1,406	350	-	-	350
525080	Temp Assist Pool Svcs	2,660	-	258	258	(258)
525600	Security	-	-	-	-	-
526530	Rent-Lease Equipment	5,423	2,000	-	-	2,000
526910	Field Equipment-Non Assets	4,545	-	1,390	1,390	(1,390)
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-
526940	Locks/Keys	91	-	-	-	-
526950	Maintenance Tools	-	-	-	-	-
526960	Small Tools And Instruments	4,373	2,000	1,973	1,973	27
527100	Fuel	592	1,500	129	129	1,371
527140	Welding Supplies	365	-	-	-	-
527160	Shop Supplies	107	2,000	-	-	2,000
527400	Electronic And Radio Supplies	26	-	-	-	-
527630	Chemicals	11,553	17,000	4,045	4,045	12,955
527660	Operational Marketing	816	1,200	-	-	1,200
527680	Public Signs	845	4,500	1,190	1,190	3,310
527700	Recreation Supplies	-	-	-	-	-
527720	Safety-Security Supplies	105	1,000	199	199	801
527840	Training-Education/Tuition	-	1,200	1,315	1,315	(115)
527960	Park & Recreation	73,332	76,000	10,368	10,368	65,632
528020	Inventory-Stores	1,617	-	151	151	(151)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
528080	Labor	-	-	-	-	-
528180	Freight	-	100	81	81	19
528260	Field Supplies	998	-	-	-	-
528920	Car Pool Expense	15,126	6,000	9,928	9,928	(3,928)
528960	Lodging	328	-	-	-	-
529040	Private Mileage Reimbursement	1,113	400	-	-	400
529500	Electricity	29,437	25,000	4,349	4,349	20,651
529510	Heating Fuel	1,554	600	-	-	600
529520	Sewer System	17,540	29,000	630	630	28,370
529550	Water	36,323	60,000	11,623	11,623	48,377
537020	Interfnd Exp-Legal Services	65	-	-	-	-
537080	Interfnd Exp-Miscellaneous	448	50	-	-	50
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-
537260	Interfnd Exp-GIS	1,200	2,400	-	-	2,400
546160	Equipment-Other	13,299	-	5,616	5,616	(5,616)
Grand Total		631,602	682,822	132,710	132,710	550,112



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	641,092	-	-	641,092
510040	Regular Salaries	352,880	-	70,263	70,263	(70,263)
510200	Payoff Permanent-Seasonal	-	-	-	-	-
510320	Temporary Salaries	4,036	-	4,936	4,936	(4,936)
510340	Seasonal Salaries	78,457	-	18,877	18,877	(18,877)
510420	Overtime	14,626	-	2,032	2,032	(2,032)
510620	Shift Differential	8,794	-	1,872	1,872	(1,872)
510700	Holiday Pay	11,230	-	1,685	1,685	(1,685)
510790	Bonus Pay	-	-	-	-	-
513000	Retirement-Misc.	72,687	-	10,435	10,435	(10,435)
513020	Retirement-Misc Temp	243	-	81	81	(81)
513120	Social Security	24,604	-	5,873	5,873	(5,873)
513140	Medicare Tax	6,966	-	1,472	1,472	(1,472)
515040	Flex Benefit Plan	82,808	-	14,999	14,999	(14,999)
515100	Life Insurance	315	-	58	58	(58)
515120	Long Term Disability	379	-	15	15	(15)
515220	Short Term Disability	3,934	-	862	862	(862)
515260	Unemployment Insurance	1,485	-	343	343	(343)
518140	SEIU Training	183	-	37	37	(37)
520010	Herbicide	658	1,500	561	561	939
520015	Irrigation Supplies	243	-	12	12	(12)
520020	Pest and Insect Control	8,970	-	51	51	(51)
520025	Water Bacterial Testing	420	500	-	-	500
520115	Uniforms-Replacement Clothing	2,632	6,500	110	110	6,390
520220	County Radio 700 MHz System	7,332	7,200	661	661	6,539
520230	Cellular Phone	3,208	3,500	389	389	3,111
520240	Communications Equipment	-	100	157	157	(57)
520260	Computer Lines	81	100	5	5	95
520320	Telephone Service	2,843	3,200	722	722	2,478
520330	Communication Services	2,659	2,600	353	353	2,247
520800	Household Expense	10,411	9,000	1,755	1,755	7,245
520845	Trash	43,038	43,000	10,013	10,013	32,987
521320	Maint-Boat	29,587	8,000	204	204	7,796
521360	Maint-Computer Equip	170	-	-	-	-
521420	Maint-Field Equipment	3,730	9,800	423	423	9,377
521500	Maint-Motor Vehicles	15,827	10,000	2,566	2,566	7,434
521600	Maint-Service Contracts	163,225	176,450	-	-	176,450



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
521700	Maint-Alarms	112	-	84	84	(84)
521720	Maint-Fire Equipment	716	-	252	252	(252)
521740	Maint-Parts	596	5,500	1,337	1,337	4,163
521760	Maint-Tires	3,784	-	21	21	(21)
522310	Maint-Building and Improvement	10,218	5,000	162	162	4,838
522320	Maint-Grounds	24,941	50,000	6,528	6,528	43,472
522340	Maint-Rec Facilities	52,808	67,000	2,961	2,961	64,039
522350	Maint-Vandalism	-	1,500	-	-	1,500
522390	Maint-Improve Sewer	239,006	-	-	-	-
522610	Road Maintenance Supplies	-	2,000	-	-	2,000
523100	Memberships	145	150	-	-	150
523220	Licenses And Permits	2,123	3,400	225	225	3,175
523250	Refunds	93	-	129	129	(129)
523270	Special Events	-	250	16	16	234
523290	Bank Charges	4,149	3,800	3,232	3,232	568
523340	Late Charge	80	-	59	59	(59)
523620	Books/Publications	-	-	99	99	(99)
523640	Computer Equip-Non Fixed Asset	-	2,000	-	-	2,000
523660	Computer Supplies	-	500	-	-	500
523680	Office Equip Non Fixed Assets	498	400	408	408	(8)
523700	Office Supplies	4,203	4,000	-	-	4,000
523760	Postage-Mailing	54	300	-	-	300
523780	Printed Forms	3,211	-	-	-	-
523800	Printing/Binding	4,697	5,000	548	548	4,452
523840	Computer Equipment-Software	-	350	-	-	350
524840	Fingerprinting Services	64	150	-	-	150
525060	Medical Examinations-Physicals	577	700	257	257	443
525080	Temp Assist Pool Svcs	540	600	-	-	600
526530	Rent-Lease Equipment	2,059	1,500	-	-	1,500
526930	Flashlights/Batteries/Bulbs	167	-	-	-	-
526940	Locks/Keys	517	-	8	8	(8)
526950	Maintenance Tools	367	-	-	-	-
526960	Small Tools And Instruments	5,910	4,000	1,600	1,600	2,400
527100	Fuel	-	2,500	-	-	2,500
527160	Shop Supplies	1,341	2,000	-	-	2,000
527400	Electronic And Radio Supplies	-	-	-	-	-
527660	Operational Marketing	-	5,000	136	136	4,864



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
527680	Public Signs	3,204	2,000	500	500	1,500
527700	Recreation Supplies	2,872	-	-	-	-
527720	Safety-Security Supplies	1,551	4,500	124	124	4,376
527840	Training-Education/Tuition	-	3,000	1,315	1,315	1,685
527960	Park & Recreation	34,405	78,000	12,513	12,513	65,488
528180	Freight	10	100	-	-	100
528260	Field Supplies	217	-	-	-	-
528920	Car Pool Expense	25,288	28,000	4,844	4,844	23,156
529040	Private Mileage Reimbursement	367	500	-	-	500
529500	Electricity	156,966	167,000	27,453	27,453	139,547
529520	Sewer System	(11,389)	73,000	25,234	25,234	47,766
529550	Water	130,627	110,000	10,509	10,509	99,491
537020	Interfnd Exp-Legal Services	-	100	-	-	100
537080	Interfnd Exp-Miscellaneous	1,250	400	385	385	15
537090	Interfnd Exp-Personnel Svcs	10	100	-	-	100
537280	Interfnd Exp-Misc Project Exp	50	-	-	-	-
Grand Total		1,667,064	1,556,842	252,757	252,757	1,304,085



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Lawler Lodge & Alpine Cabins

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
510040	Regular Salaries	13,519	-	2,070	2,070	(2,070)
510420	Overtime	233	-	461	461	(461)
510620	Shift Differential	83	-	15	15	(15)
510700	Holiday Pay	513	-	36	36	(36)
513000	Retirement-Misc.	1,993	-	184	184	(184)
513120	Social Security	905	-	170	170	(170)
513140	Medicare Tax	212	-	40	40	(40)
515040	Flex Benefit Plan	2,969	-	446	446	(446)
515100	Life Insurance	12	-	2	2	(2)
515120	Long Term Disability	9	-	2	2	(2)
515220	Short Term Disability	161	-	27	27	(27)
515260	Unemployment Insurance	44	-	7	7	(7)
518140	SEIU Training	7	-	1	1	(1)
520020	Pest and Insect Control	-	2,000	-	-	2,000
520025	Water Bacterial Testing	150	1,000	-	-	1,000
520320	Telephone Service	1,392	1,500	245	245	1,255
520800	Household Expense	1,407	750	-	-	750
520805	Appliances	3,814	-	-	-	-
520815	Cleaning and Custodial Supp	44	-	8	8	(8)
520825	Kitchen And Dining Supplies	-	2,000	5	5	1,995
521420	Maint-Field Equipment	-	1,200	-	-	1,200
521440	Maint-Kitchen Equipment	995	400	-	-	400
521560	Maint-Other	-	-	18	18	(18)
521720	Maint-Fire Equipment	100	200	-	-	200
521740	Maint-Parts	1,490	1,500	156	156	1,344
521743	Maint-Hvac Parts & Supplies	-	400	-	-	400
522310	Maint-Building and Improvement	4,457	30,000	28	28	29,972
522320	Maint-Grounds	24	2,500	-	-	2,500
522400	Maint-Improve Water	-	-	296	296	(296)
523290	Bank Charges	63	1,000	36	36	964
523340	Late Charge	12	-	-	-	-
523620	Books/Publications	102	-	-	-	-
523700	Office Supplies	22	375	-	-	375
523800	Printing/Binding	156	-	-	-	-
526530	Rent-Lease Equipment	38	40	-	-	40
526940	Locks/Keys	51	-	-	-	-
526960	Small Tools And Instruments	38	100	-	-	100
527680	Public Signs	-	500	-	-	500
527720	Safety-Security Supplies	35	100	18	18	82
529500	Electricity	4,247	8,000	-	-	8,000
529510	Heating Fuel	5,954	7,000	1,380	1,380	5,620
529520	Sewer System	524	2,500	-	-	2,500
537080	Interfnd Exp-Miscellaneous	-	-	693	693	(693)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Lawler Lodge & Alpine Cabins

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
Grand Total		45,776	63,065	6,344	6,344	56,721



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	225,744	-	-	225,744
510040	Regular Salaries	106,139	-	24,664	24,664	(24,664)
510200	Payoff Permanent-Seasonal	233	-	-	-	-
510320	Temporary Salaries	29,151	-	11,321	11,321	(11,321)
510420	Overtime	2,345	-	179	179	(179)
510500	Standby Pay	34	-	-	-	-
510620	Shift Differential	1,104	-	233	233	(233)
510700	Holiday Pay	1,042	-	345	345	(345)
510790	Bonus Pay	-	-	-	-	-
513000	Retirement-Misc.	22,351	-	4,388	4,388	(4,388)
513020	Retirement-Misc Temp	254	-	78	78	(78)
513120	Social Security	3,505	-	1,003	1,003	(1,003)
513140	Medicare Tax	1,899	-	509	509	(509)
515040	Flex Benefit Plan	21,264	-	4,088	4,088	(4,088)
515100	Life Insurance	88	-	17	17	(17)
515120	Long Term Disability	368	-	89	89	(89)
515220	Short Term Disability	612	-	124	124	(124)
515260	Unemployment Insurance	714	-	239	239	(239)
518140	SEIU Training	42	-	9	9	(9)
520010	Herbicide	-	200	-	-	200
520020	Pest and Insect Control	207	400	17	17	383
520025	Water Bacterial Testing	1,100	1,200	726	726	474
520105	Protective Gear	117	-	4	4	(4)
520115	Uniforms-Replacement Clothing	585	1,550	-	-	1,550
520220	County Radio 700 MHz System	1,335	1,000	62	62	938
520230	Cellular Phone	1,174	1,500	172	172	1,328
520260	Computer Lines	1,353	600	100	100	500
520320	Telephone Service	2,817	1,500	760	760	740
520330	Communication Services	1,673	1,500	76	76	1,424
520800	Household Expense	1,331	1,450	-	-	1,450
520815	Cleaning and Custodial Supp	100	-	-	-	-
520845	Trash	8,375	10,000	2,311	2,311	7,689
521420	Maint-Field Equipment	3,683	5,500	225	225	5,275
521500	Maint-Motor Vehicles	1,029	2,500	-	-	2,500
521560	Maint-Other	7	-	-	-	-
521600	Maint-Service Contracts	6,615	9,500	-	-	9,500
521720	Maint-Fire Equipment	1,810	-	-	-	-
521740	Maint-Parts	1,061	1,500	981	981	519
521760	Maint-Tires	317	-	144	144	(144)
521780	Maint-Batteries	188	-	-	-	-
522310	Maint-Building and Improvement	3,323	3,500	492	492	3,008
522320	Maint-Grounds	5,386	14,500	682	682	13,818



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
522340	Maint-Rec Facilities	-	-	-	-	-
522400	Maint-Improve Water	20,407	10,000	10,476	10,476	(476)
523100	Memberships	585	500	-	-	500
523220	Licenses And Permits	6,041	6,000	260	260	5,740
523290	Bank Charges	2,729	2,000	611	611	1,389
523340	Late Charge	48	300	8	8	292
523640	Computer Equip-Non Fixed Asset	-	400	-	-	400
523700	Office Supplies	967	1,000	-	-	1,000
523760	Postage-Mailing	117	200	10	10	190
523800	Printing/Binding	301	-	-	-	-
523840	Computer Equipment-Software	-	120	-	-	120
524840	Fingerprinting Services	-	250	-	-	250
525080	Temp Assist Pool Svcs	739	-	866	866	(866)
525440	Professional Services	-	250	-	-	250
526530	Rent-Lease Equipment	-	500	-	-	500
526910	Field Equipment-Non Assets	4,077	4,000	-	-	4,000
526930	Flashlights/Batteries/Bulbs	-	-	9	9	(9)
526940	Locks/Keys	38	-	-	-	-
526950	Maintenance Tools	121	-	-	-	-
526960	Small Tools And Instruments	717	900	97	97	803
527100	Fuel	2,326	2,200	54	54	2,146
527101	Fuel-Oil	-	200	-	-	200
527160	Shop Supplies	16	-	-	-	-
527660	Operational Marketing	-	300	-	-	300
527680	Public Signs	825	1,000	117	117	883
527720	Safety-Security Supplies	480	1,200	-	-	1,200
527840	Training-Education/Tuition	-	1,500	-	-	1,500
528020	Inventory-Stores	2,367	43,000	986	986	42,015
528080	Labor	-	200	-	-	200
528140	Conference/Registration Fees	80	-	-	-	-
528920	Car Pool Expense	4,519	5,500	1,746	1,746	3,754
529040	Private Mileage Reimbursement	-	300	-	-	300
529500	Electricity	55,426	65,000	8,016	8,016	56,984
529510	Heating Fuel	2,468	1,000	-	-	1,000
529520	Sewer System	14,337	13,800	2,123	2,123	11,677
529550	Water	5,686	5,500	4,850	4,850	650
537080	Interfnd Exp-Miscellaneous	1,110	1,000	2,406	2,406	(1,406)
537090	Interfnd Exp-Personnel Svcs	-	40	-	-	40
Grand Total		361,260	451,804	86,673	86,673	365,131



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	31,997	-	-	31,997
510040	Regular Salaries	7,351	-	3,286	3,286	(3,286)
510340	Seasonal Salaries	4,950	-	-	-	-
510620	Shift Differential	227	-	71	71	(71)
510700	Holiday Pay	226	-	96	96	(96)
513000	Retirement-Misc.	1,079	-	326	326	(326)
513020	Retirement-Misc Temp	43	-	-	-	-
513120	Social Security	661	-	224	224	(224)
513140	Medicare Tax	193	-	52	52	(52)
515040	Flex Benefit Plan	1,667	-	299	299	(299)
515100	Life Insurance	7	-	2	2	(2)
515120	Long Term Disability	9	-	7	7	(7)
515220	Short Term Disability	83	-	28	28	(28)
515260	Unemployment Insurance	43	-	10	10	(10)
518140	SEIU Training	4	-	2	2	(2)
520025	Water Bacterial Testing	255	400	-	-	400
520115	Uniforms-Replacement Clothing	636	700	628	628	72
520220	County Radio 700 MHz System	128	-	62	62	(62)
520230	Cellular Phone	-	1,000	-	-	1,000
520320	Telephone Service	636	800	162	162	638
520800	Household Expense	-	100	-	-	100
520815	Cleaning and Custodial Supp	77	-	6	6	(6)
520845	Trash	2,784	3,000	701	701	2,299
521420	Maint-Field Equipment	-	400	-	-	400
521720	Maint-Fire Equipment	26	200	-	-	200
521740	Maint-Parts	42	100	33	33	67
522310	Maint-Building and Improvement	386	2,000	-	-	2,000
522320	Maint-Grounds	305	8,500	-	-	8,500
522340	Maint-Rec Facilities	4,004	-	-	-	-
523290	Bank Charges	(10)	-	15	15	(15)
523340	Late Charge	6	-	11	11	(11)
523700	Office Supplies	22	-	-	-	-
523800	Printing/Binding	156	500	-	-	500
524840	Fingerprinting Services	64	75	-	-	75
526940	Locks/Keys	-	-	3	3	(3)
526950	Maintenance Tools	-	250	-	-	250
527680	Public Signs	538	1,000	-	-	1,000
527840	Training-Education/Tuition	-	500	-	-	500
529040	Private Mileage Reimbursement	-	-	-	-	-
529500	Electricity	1,216	3,500	332	332	3,168
529510	Heating Fuel	15	500	-	-	500
529520	Sewer System	-	200	-	-	200
537080	Interfnd Exp-Miscellaneous	1,296	800	693	693	107
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-
Grand Total		29,122	56,522	7,050	7,050	49,472



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Gopher Hole

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	57,315	-	-	57,315
510040	Regular Salaries	24,988	-	6,072	6,072	(6,072)
510420	Overtime	388	-	342	342	(342)
510620	Shift Differential	589	-	187	187	(187)
510700	Holiday Pay	436	-	108	108	(108)
513000	Retirement-Misc.	1,747	-	429	429	(429)
513020	Retirement-Misc Temp	-	-	-	-	-
513120	Social Security	1,744	-	439	439	(439)
513140	Medicare Tax	408	-	103	103	(103)
515040	Flex Benefit Plan	8,481	-	1,794	1,794	(1,794)
515100	Life Insurance	23	-	5	5	(5)
515120	Long Term Disability	-	-	-	-	-
515220	Short Term Disability	358	-	85	85	(85)
515260	Unemployment Insurance	82	-	19	19	(19)
518140	SEIU Training	19	-	4	4	(4)
520020	Pest and Insect Control	716	-	306	306	(306)
520115	Uniforms-Replacement Clothing	3,419	6,000	190	190	5,810
520230	Cellular Phone	375	400	53	53	347
520260	Computer Lines	1,248	1,400	208	208	1,192
520320	Telephone Service	4,000	4,000	690	690	3,310
520705	Food	(21)	-	-	-	-
520800	Household Expense	-	1,000	-	-	1,000
520805	Appliances	582	400	-	-	400
520820	Janitorial Services	750	-	150	150	(150)
520825	Kitchen And Dining Supplies	149	2,500	-	-	2,500
521420	Maint-Field Equipment	130	-	-	-	-
521440	Maint-Kitchen Equipment	1,411	1,500	-	-	1,500
521600	Maint-Service Contracts	150	3,225	-	-	3,225
521700	Maint-Alarms	370	-	278	278	(278)
522310	Maint-Building and Improvement	5,880	4,500	-	-	4,500
523220	Licenses And Permits	-	600	-	-	600
523270	Special Events	24	2,000	-	-	2,000
523290	Bank Charges	2,919	2,900	948	948	1,952
523340	Late Charge	35	50	7	7	43
523700	Office Supplies	372	500	170	170	331
523760	Postage-Mailing	-	100	-	-	100
525310	ESD Processing- HRMS	-	-	57	57	(57)
526510	Rent-Lease Cable TV	294	800	68	68	732
526950	Maintenance Tools	-	200	-	-	200
526960	Small Tools And Instruments	-	200	-	-	200



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Gopher Hole

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
527660	Operational Marketing	-	200	-	-	200
527680	Public Signs	-	1,000	-	-	1,000
527700	Recreation Supplies	831	1,000	798	798	202
527720	Safety-Security Supplies	965	1,000	-	-	1,000
527840	Training-Education/Tuition	-	400	-	-	400
527960	Park & Recreation	-	100	-	-	100
528020	Inventory-Stores	77,765	110,000	20,491	20,491	89,509
528180	Freight	44	100	-	-	100
535220	Taxes and Assessments	4,390	4,400	3,699	3,699	701
536760	Interfnd Exp-Audit & Acctg Fee	31	200	31	31	169
536761	Interfund Exp-Payroll Services	-	40	-	-	40
537080	Interfnd Exp-Miscellaneous	623	-	504	504	(504)
Grand Total		146,714	208,030	38,234	38,234	169,796



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	627,531	-	-	627,531
510040	Regular Salaries	320,924	-	82,106	82,106	(82,106)
510340	Seasonal Salaries	27,211	-	6,072	6,072	(6,072)
510420	Overtime	9,826	-	3,022	3,022	(3,022)
510620	Shift Differential	3,683	-	1,001	1,001	(1,001)
510700	Holiday Pay	9,923	-	1,682	1,682	(1,682)
513000	Retirement-Misc.	54,491	-	9,810	9,810	(9,810)
513020	Retirement-Misc Temp	262	-	-	-	-
513120	Social Security	22,007	-	5,802	5,802	(5,802)
513140	Medicare Tax	5,390	-	1,357	1,357	(1,357)
515040	Flex Benefit Plan	79,672	-	16,953	16,953	(16,953)
515100	Life Insurance	288	-	66	66	(66)
515120	Long Term Disability	342	-	131	131	(131)
515220	Short Term Disability	3,757	-	814	814	(814)
515260	Unemployment Insurance	1,162	-	269	269	(269)
518140	SEIU Training	176	-	41	41	(41)
520010	Herbicide	2,982	4,000	310	310	3,690
520015	Irrigation Supplies	68	-	-	-	-
520020	Pest and Insect Control	12,334	20,000	288	288	19,712
520105	Protective Gear	63	-	-	-	-
520115	Uniforms-Replacement Clothing	3,079	3,300	362	362	2,938
520220	County Radio 700 MHz System	1,774	4,000	247	247	3,753
520230	Cellular Phone	3,359	7,500	600	600	6,900
520240	Communications Equipment	106	-	-	-	-
520250	Communications Equip-Install	-	-	202	202	(202)
520260	Computer Lines	4,098	7,000	1,029	1,029	5,971
520320	Telephone Service	4,755	4,800	1,635	1,635	3,165
520330	Communication Services	3,288	3,300	772	772	2,528
520800	Household Expense	12,032	20,000	4,290	4,290	15,710
520815	Cleaning and Custodial Supp	-	-	297	297	(297)
520820	Janitorial Services	2,280	-	380	380	(380)
520845	Trash	29,531	36,000	5,360	5,360	30,640
521360	Maint-Computer Equip	102	-	-	-	-
521420	Maint-Field Equipment	1,894	5,000	319	319	4,681
521500	Maint-Motor Vehicles	5,308	12,000	1,231	1,231	10,769
521600	Maint-Service Contracts	86,458	125,000	4,555	4,555	120,445
521700	Maint-Alarms	814	-	611	611	(611)
521720	Maint-Fire Equipment	556	-	-	-	-
521740	Maint-Parts	14,232	9,500	5,887	5,887	3,613
521760	Maint-Tires	398	-	135	135	(135)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAININ G
522310	Maint-Building and Improvement	22,884	36,000	11,245	11,245	24,755
522320	Maint-Grounds	25,558	21,000	6,260	6,260	14,740
522340	Maint-Rec Facilities	13,827	17,000	3,707	3,707	13,293
522350	Maint-Vandalism	-	1,000	-	-	1,000
522390	Maint-Improve Sewer	-	4,000	-	-	4,000
522610	Road Maintenance Supplies	336	2,000	-	-	2,000
523100	Memberships	-	500	145	145	355
523220	Licenses And Permits	324	-	225	225	(225)
523250	Refunds	1,339	-	396	396	(396)
523270	Special Events	29	4,000	-	-	4,000
523290	Bank Charges	5,954	4,300	3,497	3,497	803
523340	Late Charge	484	500	137	137	363
523620	Books/Publications	43	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	1,500	-	-	1,500
523680	Office Equip Non Fixed Assets	34	-	-	-	-
523700	Office Supplies	2,695	1,500	109	109	1,391
523800	Printing/Binding	3,629	2,000	2,722	2,722	(722)
524840	Fingerprinting Services	64	100	-	-	100
525060	Medical Examinations-Physicals	526	600	-	-	600
526410	Legally Required Notices	97	-	-	-	-
526510	Rent-Lease Cable TV	288	-	119	119	(119)
526530	Rent-Lease Equipment	1,033	1,100	-	-	1,100
526910	Field Equipment-Non Assets	327	-	-	-	-
526930	Flashlights/Batteries/Bulbs	119	-	145	145	(145)
526940	Locks/Keys	1,969	-	650	650	(650)
526960	Small Tools And Instruments	5,730	6,000	4,891	4,891	1,109
527100	Fuel	-	500	222	222	278
527140	Welding Supplies	-	-	179	179	(179)
527160	Shop Supplies	174	500	43	43	457
527630	Chemicals	603	2,000	-	-	2,000
527660	Operational Marketing	1,883	1,500	-	-	1,500
527680	Public Signs	2,400	2,500	188	188	2,312
527700	Recreation Supplies	2,367	5,000	-	-	5,000
527720	Safety-Security Supplies	3,992	6,000	200	200	5,800
527780	Special Program Expense	463	-	-	-	-
527840	Training-Education/Tuition	748	3,000	2,630	2,630	370
527960	Park & Recreation	74,305	78,000	11,550	11,550	66,450
528020	Inventory-Stores	835	2,500	450	450	2,050
528140	Conference/Registration Fees	1,725	-	-	-	-
528180	Freight	248	400	-	-	400



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
528260	Field Supplies	2	-	104	104	(104)
528920	Car Pool Expense	23,163	23,000	8,737	8,737	14,263
529040	Private Mileage Reimbursement	5	-	49	49	(49)
529500	Electricity	166,830	180,000	39,449	39,449	140,551
529510	Heating Fuel	371	-	33	33	(33)
529520	Sewer System	15,584	20,000	3,091	3,091	16,909
529550	Water	13,849	14,000	3,235	3,235	10,765
536910	Interfnd Exp-Fuel	482	1,500	-	-	1,500
537080	Interfnd Exp-Miscellaneous	911	500	385	385	115
537090	Interfnd Exp-Personnel Svcs	-	100	-	-	100
Grand Total		1,126,858	1,333,031	262,430	262,430	1,070,601

**EXPENDITURE BUDGET BY PROGRAM AREA**

Program	Regional Parks
AREA	Other Parks

Account	Description	FY14-15 ACTUAL	FY15-16 BUDGET	Q1	TOTAL ACTUAL	BUDGET REMAINING
513120	Social Security	-	-	-	-	-
513140	Medicare Tax	-	-	-	-	-
515040	Flex Benefit Plan	-	-	-	-	-
515100	Life Insurance	-	-	-	-	-
515120	Long Term Disability	-	-	-	-	-
515220	Short Term Disability	-	-	-	-	-
515260	Unemployment Insurance	-	-	-	-	-
518140	SEIU Training	-	-	-	-	-
522310	Maint-Building and Improvement	-	3,000	-	-	3,000
523760	Postage-Mailing	-	-	-	-	-
529500	Electricity	-	4,500	-	-	4,500
529550	Water	-	2,000	-	-	2,000
537020	Interfnd Exp-Legal Services	-	-	-	-	-
Grand Total		-	9,500	-	-	9,500