



REGIONAL PARKS PROGRAM SUMMARY

FY17-18 BUDGET

	Parks General Admin	Reservations	Trails	Park Residences	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Budgeted REVENUE	147,000	222,000	-	53,960	50,000	-	326,000	242,000	-	600,000	50,000	220,000	5,000	1,610,000	1,652,000	5,177,960
USE OF FUND BALANCE				-												-
<i>Budgeted Expenditures:</i>																
Salaries & Benefits	279,506	226,184	69,008	29,044	66,728	-	246,696	109,011	6,193	319,433	43,390	191,503	61,358	676,139	699,412	3,023,605
Supplies & Services	86,919	18,834	6,000	23,760	70,015	-	95,217	77,929	13,650	311,928	31,350	167,380	14,114	547,427	604,881	2,069,404
Other/Interfund Charges	31,562	650	114	-	-	-	750	-	-	50	755	4,350	750	2,000	2,000	42,981
Capital Assets	37,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,500
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	435,487	245,668	75,122	52,804	136,743	-	342,663	186,940	19,843	631,411	75,495	363,233	76,222	1,225,566	1,306,293	5,173,490
NET GAIN/(LOSS)	(288,487)	(23,668)	(75,122)	1,156	(86,743)	-	(16,663)	55,060	(19,843)	(31,411)	(25,495)	(143,233)	(71,222)	384,434	345,707	4,470

FY17-18 ACTUAL as of 8/31/2017

	Parks General Admin	Reservations	Trails	Park Residences	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
ACTUAL REVENUE	16,170	41,204	-	10,797	6,134	-	120,670	98,979	-	47,129	24,478	33,771	-	495,632	521,438	1,416,402
USE OF FUND BALANCE				-												-
	11%	19%		20%	12%		37%	41%		8%	49%	15%	0%	31%	32%	27%
<i>Actual Expenditures:</i>																
Salaries & Benefits	42,584	23,780	8,102	239	7,763	-	25,335	9,855	178	39,130	534	22,871	7,621	82,961	85,478	356,431
Supplies & Services	(1,457)	2,369	(728)	145	6,278	324	17,928	7,861	2,525	46,384	2,973	20,793	269	86,505	77,142	269,311
Other/Interfund Charges	1,368	70	22	87	-	-	770	-	-	-	770	2,049	770	-	1,267	7,172
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	42,495	26,220	7,396	471	14,041	324	44,033	17,716	2,703	85,513	4,277	45,713	8,660	169,466	163,887	632,915
	10%	11%	10%	1%	10%		13%	9%	14%	14%	6%	13%	11%	14%	13%	12%
NET GAIN/(LOSS)	(26,324)	14,984	(7,396)	10,325	(7,907)	(324)	76,638	81,263	(2,703)	(38,384)	20,201	(11,942)	(8,660)	326,166	357,551	783,487



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	
OTHER PARKS	25400	931400	various
CONCESSIONS	25400	931400	various



YTD REVENUE BY PROGRAM AREA as of 8/31/2017

PROGRAM Regional Parks

Account	Description	Bogart	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Grand Total
740020	Interest-Invested Funds									834				834
741000	Rents									9,175				9,175
741080	Exhibits					(42,000)							2,100	(39,900)
741360	Concessions				-	9,170					15,556	4,645		29,371
776740	Recreation Fees	6,134	120,393	98,979	47,129	552,000	24,478	33,771	-		614	490,677	-	1,374,176
776760	Reservation-Fees											30	39,073	39,103
777610	Utilities									787				787
778150	Interfnd -Leases											273		273
781120	Rebates & Refunds				-	2,268					-	8		2,275
781360	Other Misc Revenue												31	31
781480	Program Revenue		277											277
Grand Total		6,134	120,670	98,979	47,129	521,438	24,478	33,771	-	10,797	16,170	495,632	41,204	1,416,402



EXPENDITURES TO DATE BY PROGRAM AREA as of 8/31/2017

Program	Regional Parks
---------	-----------------------

Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Rancho Jurupa	Reservations	Trails	Grand Total
510040	Regular Salaries	5,522	-	14,963	7,739	144	24,402	60,934	250	16,395	5,522	193	51,719	17,220	5,772	243,652
510320	Temporary Salaries	-	-	-	-	-	4,902	-	-	-	-	-	6,595	-	-	11,497
510340	Seasonal Salaries	-	-	3,559	-	-	-	-	-	-	-	-	-	-	-	3,559
510420	Overtime	-	-	242	-	-	-	325	138	-	100	-	736	-	-	1,542
510520	Bilingual Pay	-	-	-	-	-	-	-	-	-	-	-	36	161	-	197
510620	Shift Differential	-	-	291	170	1	324	974	2	224	119	-	503	-	-	2,609
510700	Holiday Pay	-	-	100	156	-	216	488	-	235	-	-	355	-	-	1,551
513000	Retirement-Misc.	748	-	2,095	600	20	2,701	7,303	27	2,046	390	13	7,308	1,709	782	30,194
513020	Retirement-Misc Temp	-	-	-	-	-	92	-	-	-	-	-	54	-	-	146
513120	Social Security	283	-	1,165	515	9	1,507	4,022	24	535	340	12	3,518	1,128	381	14,825
513140	Medicare Tax	66	-	272	120	2	424	941	6	244	79	3	866	264	89	3,844
515040	Flex Benefit Plan	1,057	-	2,410	432	-	4,027	9,537	83	2,971	983	15	10,296	3,035	987	38,796
515100	Life Insurance	5	-	13	6	0	19	49	0	12	5	0	47	13	5	191
515120	Long Term Disability	-	-	1	3	-	-	41	-	52	-	-	92	-	-	365
515160	Optical Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8
515220	Short Term Disability	61	-	152	82	1	239	624	4	94	61	2	492	182	63	2,088
515260	Unemployment Insurance	19	-	64	27	0	268	210	1	57	19	1	321	59	21	1,179
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-	-	-	-	-	-	-	83
518140	SEIU Training	3	-	7	4	0	11	32	0	5	3	0	24	9	3	106
520010	Herbicide	-	-	-	-	-	102	-	-	-	-	-	-	-	-	102
520020	Pest and Insect Control	450	69	-	-	-	513	600	108	22	-	108	1,635	-	-	3,505
520025	Water Bacterial Testing	-	-	-	-	-	-	-	40	40	-	-	-	-	-	80
520115	Uniforms-Replacement Clothing	-	-	-	-	-	-	54	-	-	-	-	613	-	-	668
520220	County Radio Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,137
520230	Cellular Phone	53	-	149	-	-	171	243	-	120	53	-	307	51	0	1,260
520260	Computer Lines	-	-	-	-	-	-	-	-	-	-	-	90	-	-	90
520320	Telephone Service	126	120	126	289	-	313	546	199	219	108	-	972	316	-	3,333
520330	Communication Services	310	60	114	162	-	850	152	-	387	38	-	794	-	-	2,937
520800	Household Expense	57	-	461	613	-	-	-	-	15	-	-	1,860	-	-	2,906
520830	Laundry Services	-	-	-	-	-	-	-	-	-	-	-	721	-	-	721
520845	Trash	1,041	-	7,778	2,917	306	1,765	6,633	486	1,291	-	-	2,968	-	-	25,184
521420	Maint-Field Equipment	10	-	719	-	-	-	432	-	289	-	-	426	-	-	1,621
521500	Maint-Motor Vehicles	213	-	-	-	-	86	2,006	-	-	-	-	48	-	(763)	1,504
521600	Maint-Service Contracts	-	-	-	-	-	6,100	-	-	-	-	-	4,612	-	-	10,712
521700	Maint-Alarms	-	75	-	-	-	-	84	-	120	-	-	545	84	-	908
521720	Maint-Fire Equipment	246	-	-	-	-	380	-	-	-	-	-	-	-	-	626
521740	Maint-Parts	-	-	225	289	42	96	-	258	-	-	-	1,692	-	-	2,475
521760	Maint-Tires	-	-	-	-	-	-	-	-	-	-	-	101	-	-	101
522310	Maint-Building and Improvement	36	-	376	-	-	4,307	808	-	9	-	37	2,066	-	-	6,894
522320	Maint-Grounds	173	-	-	-	123	893	302	347	856	-	-	1,016	-	-	3,584
522340	Maint-Rec Facilities	72	-	94	-	-	1,200	650	-	-	-	-	1,102	-	-	1,913



EXPENDITURES TO DATE BY PROGRAM AREA as of 8/31/2017

Program	Regional Parks
---------	-----------------------

Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Rancho Jurupa	Reservations	Trails	Grand Total
523220	Licenses And Permits	200	-	200	-	-	200	200	-	249	-	-	200	-	-	1,249
523250	Refunds	-	-	-	-	-	-	59	-	-	-	-	105	-	-	164
523290	Bank Charges	110	-	1,213	1,059	-	550	4,807	140	390	-	-	4,674	1,041	-	13,994
523340	Late Charge	-	-	-	-	-	9	-	-	-	-	-	-	-	-	9
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	-	-	-	377
523700	Office Supplies	-	-	514	470	-	-	1,256	-	32	-	-	1,191	-	-	217
523760	Postage-Mailing	-	-	-	-	-	-	-	-	8	-	-	-	-	-	18
523800	Printing/Binding	-	-	-	-	-	27	406	-	-	-	-	406	129	-	968
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-	-	-	-	748	-	748
524660	Consultants	-	-	-	-	-	-	-	-	-	-	-	2,500	-	-	2,500
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-	-	-	-	-	-	23
526960	Small Tools And Instruments	86	-	-	-	-	-	17	25	135	-	-	1,930	-	-	1,426
527100	Fuel	-	-	-	-	-	-	-	-	1,311	-	-	-	-	-	1,311
527630	Chemicals	-	-	-	-	-	5,073	-	-	-	-	-	1,143	-	-	6,216
527680	Public Signs	-	-	-	-	-	-	73	-	-	-	-	53	-	-	53
527720	Safety-Security Supplies	-	-	-	-	-	-	-	-	133	-	-	70	-	-	203
527960	Park & Recreation	-	-	-	-	-	4,601	9,203	-	-	-	-	4,601	-	-	18,405
528020	Inventory-Stores	-	-	-	-	-	276	-	-	612	-	-	-	-	-	888
528900	Air Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	420
528920	Car Pool Expense	312	-	-	-	-	-	-	-	-	-	-	-	-	-	312
529040	Private Mileage Reimbursement	-	-	93	-	-	16	-	-	-	-	-	5	-	-	374
529500	Electricity	1,777	-	1,138	402	-	4,165	14,366	819	5,601	69	-	41,549	-	-	69,887
529510	Heating Fuel	-	-	-	-	-	-	-	-	322	-	-	27	-	-	349
529520	Sewer System	140	-	4,728	-	-	960	2,825	-	1,440	-	-	1,428	-	35	11,556
529550	Water	864	-	-	1,660	2,054	13,732	31,421	401	7,194	-	-	5,054	-	-	62,380
535220	Taxes and Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	384
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-	-	-	-	-	-	70	22	1,076
537080	Interfnd Exp-Miscellaneous	-	-	770	-	-	-	1,267	770	2,049	770	-	-	-	-	5,626
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-	-	-	87	-	-	-	87
Grand Total		14,041	324	44,033	17,716	2,703	85,513	163,887	4,129	45,713	8,660	471	169,466	26,220	7,396	632,915



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	274,506	-	-	-	274,506
510040	Regular Salaries	350,751	-	2,936	29,940	32,876	(32,876)
510200	Payoff Permanent-Seasonal	28,751	-	-	-	-	-
510420	Overtime	8,663	5,000	-	-	-	5,000
510440	Annual Leave Buydown	8,500	-	-	-	-	-
510620	Shift Differential	89	-	-	1	1	(1)
510700	Holiday Pay	295	-	-	-	-	-
513000	Retirement-Misc.	41,786	-	398	4,056	4,453	(4,453)
513120	Social Security	16,139	-	121	1,267	1,388	(1,388)
513140	Medicare Tax	5,701	-	41	427	468	(468)
515040	Flex Benefit Plan	42,872	-	379	2,583	2,963	(2,963)
515100	Life Insurance	285	-	2	15	18	(18)
515120	Long Term Disability	1,810	-	16	160	176	(176)
515160	Optical Insurance	203	-	1	7	8	(8)
515220	Short Term Disability	482	-	3	29	31	(31)
515260	Unemployment Insurance	1,204	-	10	103	113	(113)
518010	Def Comp Ben Mgmt & Conf	1,716	-	8	75	83	(83)
518140	SEIU Training	63	-	1	6	7	(7)
520115	Uniforms-Replacement Clothing	81	-	-	-	-	-
520220	County Radio Systems	0	-	-	4,137	4,137	(4,137)
520230	Cellular Phone	1,649	1,056	-	112	112	944
520240	Communications Equipment	81	-	-	-	-	-
520320	Telephone Service	9	-	-	0	0	(0)
520330	Communication Services	742	588	-	70	70	518
520800	Household Expense	(89)	-	-	(99)	(99)	99
520825	Kitchen And Dining Supplies	148	-	-	(148)	(148)	148
521420	Maint-Field Equipment	255	-	-	(255)	(255)	255
521500	Maint-Motor Vehicles	4,015	1,800	-	(86)	(86)	1,886
521740	Maint-Parts	(42)	-	-	(126)	(126)	126
522310	Maint-Building and Improvement	(1,199)	-	-	(746)	(746)	746
522320	Maint-Grounds	(687)	-	-	(126)	(126)	126
522340	Maint-Rec Facilities	481	-	-	(1,203)	(1,203)	1,203
523100	Memberships	1,730	1,750	-	-	-	1,750
523290	Bank Charges	24	50	10	-	10	40
523340	Late Charge	404	-	-	-	-	-
523620	Books/Publications	972	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	-	-	377	377	(377)
523680	Office Equip Non Fixed Assets	(47)	-	-	-	-	-
523700	Office Supplies	(403)	300	-	(3,245)	(3,245)	3,545
523760	Postage-Mailing	127	-	15	(5)	10	(10)
523800	Printing/Binding	576	200	-	-	-	200
524840	Fingerprinting Services	42	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	23	23	(23)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
526910	Field Equipment-Non Assets	(628)	-	-	-	-	-
526940	Locks/Keys	(40)	-	-	-	-	-
526960	Small Tools And Instruments	166	-	-	(768)	(768)	768
527680	Public Signs	(110)	-	-	(73)	(73)	73
527720	Safety-Security Supplies	(699)	-	-	-	-	-
527840	Training-Education/Tuition	776	-	-	-	-	-
527860	Training-Materials	1,620	-	-	-	-	-
528140	Conference/Registration Fees	1,769	425	199	(199)	-	425
528900	Air Transportation	196	-	-	420	420	(420)
528920	Car Pool Expense	21,907	78,500	-	-	-	78,500
528960	Lodging	1,960	1,300	228	(228)	-	1,300
528980	Meals	81	250	-	-	-	250
529000	Miscellaneous Travel Expense	54	-	-	-	-	-
529040	Private Mileage Reimbursement	1,517	700	16	244	260	440
529060	Public Service Transportation	26	-	-	-	-	-
535220	Taxes and Assessments	18,788	25,295	384	-	384	24,911
536760	Interfnd Exp-Audit & Acctg Fee	4,816	5,707	391	593	983	4,724
537020	Interfnd Exp-Legal Services	481	560	-	-	-	560
537080	Interfnd Exp-Miscellaneous	246	-	-	-	-	-
546160	Equipment-Other	-	37,500	-	-	-	37,500
Grand Total		571,101	435,487	5,159	37,336	42,495	392,993



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	226,184	-	-	-	226,184
510040	Regular Salaries	97,090	-	1,350	15,870	17,220	(17,220)
510200	Payoff Permanent-Seasonal	861	-	-	-	-	-
510320	Temporary Salaries	2,889	-	-	-	-	-
510340	Seasonal Salaries	3,448	-	-	-	-	-
510420	Overtime	725	-	-	-	-	-
510520	Bilingual Pay	1,895	-	16	145	161	(161)
510700	Holiday Pay	89	-	-	-	-	-
513000	Retirement-Misc.	10,269	-	124	1,585	1,709	(1,709)
513020	Retirement-Misc Temp	89	-	-	-	-	-
513120	Social Security	7,029	-	91	1,038	1,128	(1,128)
513140	Medicare Tax	1,686	-	21	243	264	(264)
515040	Flex Benefit Plan	28,165	-	394	2,641	3,035	(3,035)
515100	Life Insurance	107	-	2	11	13	(13)
515220	Short Term Disability	1,145	-	15	167	182	(182)
515260	Unemployment Insurance	391	-	5	54	59	(59)
518140	SEIU Training	60	-	1	9	9	(9)
520115	Uniforms-Replacement Clothing	-	500	-	-	-	500
520230	Cellular Phone	569	-	-	51	51	(51)
520320	Telephone Service	4,796	5,400	4	311	316	5,084
521700	Maint-Alarms	336	384	28	56	84	300
523250	Refunds	45	-	-	-	-	-
523270	Special Events	553	-	-	-	-	-
523290	Bank Charges	5,883	6,000	565	475	1,041	4,959
523700	Office Supplies	32	550	-	-	-	550
523780	Printed Forms	-	400	-	-	-	400
523800	Printing/Binding	-	-	-	129	129	(129)
523840	Computer Equipment-Software	9,724	4,700	-	748	748	3,952
527840	Training-Education/Tuition	-	400	-	-	-	400
529040	Private Mileage Reimbursement	738	500	-	-	-	500
536760	Interfnd Exp-Audit & Acctg Fee	329	300	26	44	70	230
537080	Interfnd Exp-Miscellaneous	230	350	-	-	-	350
Grand Total		179,174	245,668	2,643	23,577	26,220	219,449



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	69,008	-	-	-	69,008
510040	Regular Salaries	33,568	-	477	5,296	5,772	(5,772)
510420	Overtime	177	-	-	-	-	-
513000	Retirement-Misc.	4,549	-	65	717	782	(782)
513120	Social Security	2,279	-	33	348	381	(381)
513140	Medicare Tax	547	-	8	81	89	(89)
515040	Flex Benefit Plan	9,932	-	167	820	987	(987)
515100	Life Insurance	50	-	1	4	5	(5)
515120	Long Term Disability	6	-	-	-	-	-
515220	Short Term Disability	492	-	8	55	63	(63)
515260	Unemployment Insurance	162	-	2	18	21	(21)
518140	SEIU Training	17	-	0	2	3	(3)
520230	Cellular Phone	3	-	-	0	0	(0)
521500	Maint-Motor Vehicles	4,950	2,000	(763)	-	(763)	2,763
522320	Maint-Grounds	747	-	-	-	-	-
523800	Printing/Binding	283	-	-	-	-	-
524840	Fingerprinting Services	12	-	-	-	-	-
525440	Professional Services	1,820	-	-	-	-	-
528920	Car Pool Expense	4,041	4,000	-	-	-	4,000
529520	Sewer System	505	-	-	35	35	(35)
536760	Interfnd Exp-Audit & Acctg Fee	114	114	9	13	22	92
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-
537260	Interfnd Exp-GIS	-	-	-	-	-	-
Grand Total		64,309	75,122	6	7,390	7,396	67,726



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	4,804	29,044	-	193	193	28,851
510420	Overtime	35	-	-	-	-	-
510620	Shift Differential	2	-	-	-	-	-
513000	Retirement-Misc.	450	-	-	13	13	(13)
513120	Social Security	314	-	-	12	12	(12)
513140	Medicare Tax	73	-	-	3	3	(3)
515040	Flex Benefit Plan	1,036	-	-	15	15	(15)
515100	Life Insurance	5	-	-	0	0	(0)
515220	Short Term Disability	55	-	-	2	2	(2)
515260	Unemployment Insurance	16	-	-	1	1	(1)
518140	SEIU Training	2	-	-	0	0	(0)
520020	Pest and Insect Control	1,879	2,500	54	54	108	2,392
521740	Maint-Parts	2,510	610	34	(34)	-	610
522310	Maint-Building and Improvement	29,375	20,000	-	37	37	19,963
522320	Maint-Grounds	312	500	-	-	-	500
526940	Locks/Keys	135	50	-	-	-	50
526950	Maintenance Tools	-	100	-	-	-	100
527720	Safety-Security Supplies	163	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	87	87	(87)
542060	Improvements-Building	13,041	-	-	-	-	-
Grand Total		54,206	52,804	88	384	471	52,333



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	66,728	-	-	-	66,728
510040	Regular Salaries	43,936	-	502	5,020	5,522	(5,522)
510420	Overtime	1,083	-	-	-	-	-
510620	Shift Differential	9	-	-	-	-	-
510700	Holiday Pay	1,448	-	-	-	-	-
513000	Retirement-Misc.	6,130	-	68	680	748	(748)
513120	Social Security	2,250	-	23	259	283	(283)
513140	Medicare Tax	528	-	5	61	66	(66)
515040	Flex Benefit Plan	11,202	-	138	919	1,057	(1,057)
515100	Life Insurance	48	-	1	4	5	(5)
515120	Long Term Disability	8	-	-	-	-	-
515220	Short Term Disability	489	-	6	55	61	(61)
515260	Unemployment Insurance	152	-	2	17	19	(19)
518140	SEIU Training	21	-	0	2	3	(3)
520010	Herbicide	-	500	-	-	-	500
520020	Pest and Insect Control	300	-	-	450	450	(450)
520105	Protective Gear	451	-	-	-	-	-
520115	Uniforms-Replacement Clothing	17	398	-	-	-	398
520220	County Radio Systems	205	-	-	-	-	-
520230	Cellular Phone	841	641	-	53	53	588
520320	Telephone Service	834	810	62	64	126	684
520330	Communication Services	1,504	1,912	135	175	310	1,602
520800	Household Expense	1,359	2,000	14	43	57	1,943
520815	Cleaning and Custodial Supp	13	-	-	-	-	-
520845	Trash	6,125	6,943	521	521	1,041	5,902
521420	Maint-Field Equipment	8,157	2,000	10	-	10	1,990
521500	Maint-Motor Vehicles	89	2,500	-	213	213	2,287
521600	Maint-Service Contracts	5,335	2,800	-	-	-	2,800
521720	Maint-Fire Equipment	246	361	-	246	246	115
521760	Maint-Tires	570	1,500	-	-	-	1,500
522310	Maint-Building and Improvement	9,896	2,500	-	36	36	2,464
522320	Maint-Grounds	5,861	4,250	96	77	173	4,077
522340	Maint-Rec Facilities	-	2,000	72	-	72	1,928
522350	Maint-Vandalism	269	-	-	-	-	-
522400	Maint-Improve Water	299	-	-	-	-	-
523220	Licenses And Permits	250	200	200	-	200	-
523290	Bank Charges	555	300	77	34	110	190
523340	Late Charge	4	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
523680	Office Equip Non Fixed Assets	47	-	-	-	-	-
523700	Office Supplies	420	300	-	-	-	300
523800	Printing/Binding	-	1,000	-	-	-	1,000
526940	Locks/Keys	793	200	-	-	-	200
526960	Small Tools And Instruments	1,524	1,000	-	86	86	914
527100	Fuel	259	500	-	-	-	500
527140	Welding Supplies	177	-	-	-	-	-
527660	Operational Marketing	222	1,000	-	-	-	1,000
527680	Public Signs	77	1,000	-	-	-	1,000
527700	Recreation Supplies	1,615	15,000	-	-	-	15,000
527720	Safety-Security Supplies	54	900	-	-	-	900
528920	Car Pool Expense	4,050	4,000	129	183	312	3,688
529500	Electricity	8,439	6,500	-	1,777	1,777	4,723
529520	Sewer System	2,352	3,500	-	140	140	3,360
529550	Water	2,246	3,500	864	-	864	2,636
537080	Interfnd Exp-Miscellaneous	1,509	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-
Grand Total		134,280	136,743	2,925	11,116	14,041	122,702



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	244,696	-	-	-	244,696
510040	Regular Salaries	140,876	-	1,392	13,572	14,963	(14,963)
510340	Seasonal Salaries	22,854	-	324	3,236	3,559	(3,559)
510420	Overtime	2,801	2,000	226	17	242	1,758
510620	Shift Differential	1,759	-	32	259	291	(291)
510700	Holiday Pay	3,995	-	100	-	100	(100)
513000	Retirement-Misc.	18,153	-	209	1,886	2,095	(2,095)
513020	Retirement-Misc Temp	426	-	-	-	-	-
513120	Social Security	9,663	-	125	1,040	1,165	(1,165)
513140	Medicare Tax	2,466	-	29	243	272	(272)
515040	Flex Benefit Plan	26,988	-	352	2,058	2,410	(2,410)
515100	Life Insurance	147	-	2	11	13	(13)
515120	Long Term Disability	138	-	0	1	1	(1)
515220	Short Term Disability	1,235	-	16	136	152	(152)
515260	Unemployment Insurance	563	-	6	57	64	(64)
518140	SEIU Training	60	-	1	6	7	(7)
520020	Pest and Insect Control	227	200	-	-	-	200
520025	Water Bacterial Testing	530	600	-	-	-	600
520115	Uniforms-Replacement Clothing	841	1,400	-	-	-	1,400
520220	County Radio Systems	2,466	2,364	-	-	-	2,364
520230	Cellular Phone	1,936	1,100	-	149	149	951
520240	Communications Equipment	164	-	-	-	-	-
520320	Telephone Service	770	725	62	64	126	599
520330	Communication Services	1,368	1,400	-	114	114	1,286
520800	Household Expense	1,895	2,000	-	461	461	1,539
520815	Cleaning and Custodial Supp	161	-	-	-	-	-
520845	Trash	38,020	36,000	3,889	3,889	7,778	28,222
521420	Maint-Field Equipment	1,100	1,000	-	719	719	281
521500	Maint-Motor Vehicles	2,929	1,000	-	-	-	1,000
521720	Maint-Fire Equipment	561	-	-	-	-	-
521740	Maint-Parts	3,609	3,000	-	225	225	2,775
522310	Maint-Building and Improvement	2,227	3,000	-	376	376	2,624
522320	Maint-Grounds	2,013	2,800	-	-	-	2,800
522340	Maint-Rec Facilities	4,682	2,000	-	94	94	1,906
522400	Maint-Improve Water	15	700	-	-	-	700
523220	Licenses And Permits	200	500	200	-	200	300
523290	Bank Charges	6,297	6,000	520	693	1,213	4,787
523340	Late Charge	5	-	-	-	-	-
523700	Office Supplies	1,518	1,000	-	514	514	486



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Hurkey Creek

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
523800	Printing/Binding	-	600	-	-	-	600
524840	Fingerprinting Services	-	100	-	-	-	100
526940	Locks/Keys	14	-	-	-	-	-
526960	Small Tools And Instruments	269	600	-	-	-	600
527100	Fuel	57	-	-	-	-	-
527660	Operational Marketing	678	-	-	-	-	-
527680	Public Signs	-	500	-	-	-	500
527720	Safety-Security Supplies	333	-	-	-	-	-
527840	Training-Education/Tuition	1,530	1,000	-	-	-	1,000
528020	Inventory-Stores	-	600	-	-	-	600
528140	Conference/Registration Fees	185	-	-	-	-	-
528920	Car Pool Expense	6,478	6,000	-	-	-	6,000
529040	Private Mileage Reimbursement	292	200	-	93	93	107
529500	Electricity	13,085	9,828	-	1,138	1,138	8,690
529510	Heating Fuel	6,962	4,000	-	-	-	4,000
529520	Sewer System	1,992	5,000	-	4,728	4,728	272
537080	Interfnd Exp-Miscellaneous	1,316	750	-	770	770	(20)
Grand Total		338,849	342,663	7,484	36,548	44,033	298,630



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	108,011	-	-	-	108,011
510040	Regular Salaries	81,550	-	739	7,000	7,739	(7,739)
510340	Seasonal Salaries	2,801	-	-	-	-	-
510420	Overtime	2,266	1,000	-	-	-	1,000
510620	Shift Differential	538	-	23	148	170	(170)
510700	Holiday Pay	647	-	156	-	156	(156)
513000	Retirement-Misc.	8,131	-	78	522	600	(600)
513020	Retirement-Misc Temp	88	-	-	-	-	-
513120	Social Security	5,454	-	59	456	515	(515)
513140	Medicare Tax	1,317	-	14	107	120	(120)
515040	Flex Benefit Plan	5,706	-	69	364	432	(432)
515100	Life Insurance	78	-	1	5	6	(6)
515120	Long Term Disability	219	-	1	2	3	(3)
515220	Short Term Disability	536	-	7	75	82	(82)
515260	Unemployment Insurance	291	-	3	24	27	(27)
518140	SEIU Training	35	-	0	4	4	(4)
520020	Pest and Insect Control	129	-	-	-	-	-
520105	Protective Gear	176	-	-	-	-	-
520115	Uniforms-Replacement Clothing	495	700	-	-	-	700
520220	County Radio Systems	2,466	2,364	-	-	-	2,364
520230	Cellular Phone	63	500	-	-	-	500
520320	Telephone Service	768	1,250	-	289	289	961
520330	Communication Services	1,932	2,000	-	162	162	1,838
520800	Household Expense	1,839	2,000	247	365	613	1,387
520815	Cleaning and Custodial Supp	320	-	-	-	-	-
520845	Trash	15,392	19,000	1,458	1,458	2,917	16,083
521420	Maint-Field Equipment	1,571	1,200	-	-	-	1,200
521500	Maint-Motor Vehicles	1,410	700	-	-	-	700
521540	Maint-Office Equipment	42	-	-	-	-	-
521600	Maint-Service Contracts	4,095	-	-	-	-	-
521720	Maint-Fire Equipment	184	150	-	-	-	150
521740	Maint-Parts	8,362	1,500	-	289	289	1,211
521760	Maint-Tires	8	-	-	-	-	-
522310	Maint-Building and Improvement	2,352	3,000	-	-	-	3,000
522320	Maint-Grounds	849	3,000	-	-	-	3,000
522340	Maint-Rec Facilities	1,832	-	-	-	-	-
522350	Maint-Vandalism	36	-	-	-	-	-
522390	Maint-Improve Sewer	-	3,500	-	-	-	3,500
523220	Licenses And Permits	-	750	-	-	-	750
523290	Bank Charges	5,142	4,030	511	548	1,059	2,971
523340	Late Charge	10	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	900	-	-	-	900



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
523700	Office Supplies	2,236	900	-	470	470	430
524840	Fingerprinting Services	-	100	-	-	-	100
525060	Medical Examinations-Physicals	-	200	-	-	-	200
526940	Locks/Keys	50	-	-	-	-	-
526950	Maintenance Tools	134	-	-	-	-	-
526960	Small Tools And Instruments	227	500	-	-	-	500
527100	Fuel	24	-	-	-	-	-
527160	Shop Supplies	224	-	-	-	-	-
527680	Public Signs	209	-	-	-	-	-
527720	Safety-Security Supplies	64	-	-	-	-	-
527840	Training-Education/Tuition	162	-	-	-	-	-
528020	Inventory-Stores	188	-	-	-	-	-
528080	Labor	51	-	-	-	-	-
528920	Car Pool Expense	3,186	2,300	-	-	-	2,300
529040	Private Mileage Reimbursement	141	-	-	-	-	-
529500	Electricity	4,895	4,500	-	402	402	4,098
529510	Heating Fuel	3,126	4,000	-	-	-	4,000
529520	Sewer System	5,164	6,885	-	-	-	6,885
529550	Water	12,438	12,000	-	1,660	1,660	10,340
537080	Interfnd Exp-Miscellaneous	471	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-
Grand Total		192,143	186,940	3,366	14,350	17,716	169,224



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	6,193	-	-	-	6,193
510040	Regular Salaries	1,713	-	15	128	144	(144)
510620	Shift Differential	13	-	0	1	1	(1)
513000	Retirement-Misc.	233	-	2	18	20	(20)
513120	Social Security	109	-	1	8	9	(9)
513140	Medicare Tax	26	-	0	2	2	(2)
515040	Flex Benefit Plan	245	-	-	-	-	-
515100	Life Insurance	2	-	0	0	0	(0)
515120	Long Term Disability	3	-	-	-	-	-
515220	Short Term Disability	11	-	0	1	1	(1)
515260	Unemployment Insurance	6	-	0	0	0	(0)
518140	SEIU Training	1	-	0	0	0	(0)
520020	Pest and Insect Control	400	-	-	-	-	-
520800	Household Expense	46	-	-	-	-	-
520845	Trash	1,799	1,800	153	153	306	1,494
521600	Maint-Service Contracts	4,400	2,400	-	-	-	2,400
521740	Maint-Parts	-	-	42	-	42	(42)
522310	Maint-Building and Improvement	330	250	-	-	-	250
522320	Maint-Grounds	284	700	-	123	123	577
522340	Maint-Rec Facilities	346	500	-	-	-	500
526960	Small Tools And Instruments	431	100	-	-	-	100
527720	Safety-Security Supplies	-	-	-	-	-	-
529500	Electricity	-	-	-	-	-	-
529550	Water	6,677	7,900	-	2,054	2,054	5,846
Grand Total		17,074	19,843	214	2,489	2,703	17,140



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Lake Cahuilla

Account	Description	FY16-17 ACTUAL	Y17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	316,433	-	-	-	316,433
510040	Regular Salaries	168,438	-	2,218	22,184	24,402	(24,402)
510200	Payoff Permanent-Seasonal	303	-	-	-	-	-
510320	Temporary Salaries	20,537	-	876	4,026	4,902	(4,902)
510420	Overtime	2,553	3,000	-	-	-	3,000
510620	Shift Differential	1,619	-	29	295	324	(324)
510700	Holiday Pay	3,169	-	216	-	216	(216)
513000	Retirement-Misc.	16,594	-	267	2,434	2,701	(2,701)
513020	Retirement-Misc Temp	617	-	16	75	92	(92)
513120	Social Security	10,937	-	146	1,361	1,507	(1,507)
513140	Medicare Tax	2,856	-	47	377	424	(424)
515040	Flex Benefit Plan	39,576	-	549	3,478	4,027	(4,027)
515100	Life Insurance	178	-	3	16	19	(19)
515120	Long Term Disability	1	-	-	-	-	-
515220	Short Term Disability	1,829	-	23	216	239	(239)
515260	Unemployment Insurance	1,308	-	31	237	268	(268)
518140	SEIU Training	78	-	1	10	11	(11)
520010	Herbicide	277	1,200	-	102	102	1,098
520020	Pest and Insect Control	5,792	3,600	-	513	513	3,087
520105	Protective Gear	30	-	-	-	-	-
520115	Uniforms-Replacement Clothing	260	1,876	-	-	-	1,876
520220	County Radio Systems	205	-	-	-	-	-
520230	Cellular Phone	1,461	1,260	-	171	171	1,089
520240	Communications Equipment	75	-	-	-	-	-
520320	Telephone Service	3,428	2,664	155	157	313	2,351
520330	Communication Services	4,825	4,428	266	584	850	3,578
520800	Household Expense	4,330	5,000	-	-	-	5,000
520845	Trash	11,186	11,200	882	882	1,765	9,435
521420	Maint-Field Equipment	4,930	2,500	-	-	-	2,500
521500	Maint-Motor Vehicles	1,744	3,500	55	32	86	3,414
521600	Maint-Service Contracts	31,971	35,900	-	6,100	6,100	29,800
521720	Maint-Fire Equipment	478	500	-	380	380	120
521740	Maint-Parts	3,309	2,000	48	48	96	1,904
522310	Maint-Building and Improvement	11,714	2,500	-	4,307	4,307	(1,807)
522320	Maint-Grounds	6,818	10,000	136	757	893	9,107
522340	Maint-Rec Facilities	10,054	10,000	1,131	69	1,200	8,800
523100	Memberships	-	400	-	-	-	400
523220	Licenses And Permits	215	200	200	-	200	-
523270	Special Events	974	-	-	-	-	-
523290	Bank Charges	9,341	8,000	187	363	550	7,450
523340	Late Charge	15	-	-	9	9	(9)
523660	Computer Supplies	22	-	-	-	-	-
523700	Office Supplies	2,477	1,500	-	-	-	1,500



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Lake Cahuilla

Account	Description	FY16-17 ACTUAL	Y17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
523800	Printing/Binding	1,263	1,000	-	27	27	973
524840	Fingerprinting Services	59	100	-	-	-	100
525060	Medical Examinations-Physicals	724	-	-	-	-	-
525080	Temp Assist Pool Svcs	13,000	2,500	-	-	-	2,500
526530	Rent-Lease Copiers	780	1,000	-	-	-	1,000
526910	Field Equipment-Non Assets	2,255	-	-	-	-	-
526940	Locks/Keys	137	-	-	-	-	-
526960	Small Tools And Instruments	1,784	2,500	-	-	-	2,500
527100	Fuel	76	500	-	-	-	500
527140	Welding Supplies	-	400	-	-	-	400
527160	Shop Supplies	375	-	-	-	-	-
527630	Chemicals	24,872	21,000	-	5,073	5,073	15,927
527660	Operational Marketing	423	1,000	-	-	-	1,000
527680	Public Signs	840	1,000	-	-	-	1,000
527700	Recreation Supplies	490	-	-	-	-	-
527720	Safety-Security Supplies	271	500	-	-	-	500
527840	Training-Education/Tuition	749	2,100	-	-	-	2,100
527960	Park & Recreation	70,666	54,500	1,534	3,068	4,601	49,899
528020	Inventory-Stores	7,767	4,000	-	276	276	3,724
528260	Field Supplies	35	-	-	-	-	-
528920	Car Pool Expense	4,244	6,200	-	-	-	6,200
528960	Lodging	-	800	-	-	-	800
529040	Private Mileage Reimbursement	547	500	16	-	16	484
529500	Electricity	28,584	29,500	110	4,055	4,165	25,335
529510	Heating Fuel	2,957	1,600	-	-	-	1,600
529520	Sewer System	23,675	28,000	-	960	960	27,040
529550	Water	42,190	45,000	5,885	7,847	13,732	31,268
537080	Interfnd Exp-Miscellaneous	548	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	70	50	-	-	-	50
Grand Total		615,905	631,411	15,027	70,487	85,513	545,898



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	694,412	-	-	-	694,412
510040	Regular Salaries	418,500	-	5,537	55,396	60,934	(60,934)
510200	Payoff Permanent-Seasonal	15,485	-	-	-	-	-
510320	Temporary Salaries	29,337	-	-	-	-	-
510340	Seasonal Salaries	11,160	-	-	-	-	-
510420	Overtime	7,127	5,000	325	-	325	4,675
510620	Shift Differential	5,620	-	97	877	974	(974)
510700	Holiday Pay	6,193	-	488	-	488	(488)
513000	Retirement-Misc.	53,288	-	720	6,583	7,303	(7,303)
513020	Retirement-Misc Temp	915	-	-	-	-	-
513120	Social Security	29,548	-	416	3,606	4,022	(4,022)
513140	Medicare Tax	7,356	-	97	843	941	(941)
515040	Flex Benefit Plan	91,239	-	1,317	8,220	9,537	(9,537)
515100	Life Insurance	444	-	7	42	49	(49)
515120	Long Term Disability	311	-	4	37	41	(41)
515220	Short Term Disability	4,310	-	60	563	624	(624)
515260	Unemployment Insurance	1,917	-	20	190	210	(210)
518140	SEIU Training	218	-	3	29	32	(32)
520010	Herbicide	1,883	1,000	-	-	-	1,000
520020	Pest and Insect Control	7,916	7,200	-	600	600	6,600
520025	Water Bacterial Testing	265	280	-	-	-	280
520115	Uniforms-Replacement Clothing	1,918	3,950	-	54	54	3,896
520220	County Radio Systems	11,507	9,456	-	-	-	9,456
520230	Cellular Phone	2,403	2,640	-	243	243	2,397
520240	Communications Equipment	126	-	-	-	-	-
520320	Telephone Service	3,328	3,000	268	277	546	2,454
520330	Communication Services	1,736	1,824	-	152	152	1,672
520800	Household Expense	5,093	5,000	-	-	-	5,000
520845	Trash	41,943	38,000	3,298	3,335	6,633	31,367
521320	Maint-Boat	5,003	4,000	-	-	-	4,000
521420	Maint-Field Equipment	9,729	3,500	-	432	432	3,068
521500	Maint-Motor Vehicles	7,945	5,000	31	1,974	2,006	2,994
521540	Maint-Office Equipment	90	-	-	-	-	-
521600	Maint-Service Contracts	10,275	14,800	-	-	-	14,800
521700	Maint-Alarms	336	336	28	56	84	252
521720	Maint-Fire Equipment	740	800	-	-	-	800
521740	Maint-Parts	982	1,500	-	-	-	1,500
521760	Maint-Tires	1,642	1,000	-	-	-	1,000
522310	Maint-Building and Improvement	4,454	3,000	-	808	808	2,192
522320	Maint-Grounds	25,533	25,000	43	258	302	24,698
522340	Maint-Rec Facilities	11,601	10,000	-	650	650	9,350
522390	Maint-Improve Sewer	-	-	-	-	-	-
523100	Memberships	-	330	-	-	-	330
523220	Licenses And Permits	2,303	2,700	200	-	200	2,500



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
523250	Refunds	33	100	-	59	59	41
523290	Bank Charges	25,889	24,000	2,554	2,253	4,807	19,193
523340	Late Charge	11	-	-	-	-	-
523700	Office Supplies	2,774	1,000	-	1,256	1,256	(256)
523720	Photocopying	174	-	-	-	-	-
523760	Postage-Mailing	67	50	-	-	-	50
523800	Printing/Binding	1,279	-	-	406	406	(406)
523840	Computer Equipment-Software	1,100	-	-	-	-	-
524840	Fingerprinting Services	295	150	-	-	-	150
525060	Medical Examinations-Physicals	1,265	700	-	-	-	700
525080	Temp Assist Pool Svcs	5,200	-	-	-	-	-
526420	Advertising	462	-	-	-	-	-
526530	Rent-Lease Copiers	541	500	-	-	-	500
526910	Field Equipment-Non Assets	2,255	-	-	-	-	-
526940	Locks/Keys	27	-	-	-	-	-
526960	Small Tools And Instruments	2,866	2,500	17	-	17	2,483
527100	Fuel	-	750	-	-	-	750
527630	Chemicals	590	2,000	-	-	-	2,000
527660	Operational Marketing	-	1,000	-	-	-	1,000
527680	Public Signs	1,652	1,000	73	-	73	927
527720	Safety-Security Supplies	2,489	1,000	-	-	-	1,000
527840	Training-Education/Tuition	462	350	-	-	-	350
527960	Park & Recreation	58,249	61,215	-	9,203	9,203	52,013
528920	Car Pool Expense	22,015	21,000	-	-	-	21,000
529040	Private Mileage Reimbursement	646	250	-	-	-	250
529500	Electricity	135,120	120,000	-	14,366	14,366	105,634
529520	Sewer System	85,534	100,000	-	2,825	2,825	97,175
529550	Water	103,933	123,000	15,266	16,155	31,421	91,579
537020	Interfnd Exp-Legal Services	142	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,523	2,000	868	399	1,267	733
537090	Interfnd Exp-Personnel Svcs	180	-	-	-	-	-
Grand Total		1,298,489	1,306,293	31,738	132,149	163,887	1,142,405



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Lawler Lodge & Alpine Cabins</i>

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	43,390	-	-	-	43,390
510040	Regular Salaries	10,303	-	14	236	250	(250)
510340	Seasonal Salaries	162	-	-	-	-	-
510420	Overtime	142	-	-	138	138	(138)
510620	Shift Differential	42	-	-	2	2	(2)
510700	Holiday Pay	125	-	-	-	-	-
513000	Retirement-Misc.	1,060	-	1	26	27	(27)
513120	Social Security	692	-	1	23	24	(24)
513140	Medicare Tax	162	-	0	5	6	(6)
515040	Flex Benefit Plan	1,809	-	3	80	83	(83)
515100	Life Insurance	10	-	0	0	0	(0)
515120	Long Term Disability	12	-	-	-	-	-
515220	Short Term Disability	84	-	0	4	4	(4)
515260	Unemployment Insurance	35	-	0	1	1	(1)
518140	SEIU Training	4	-	0	0	0	(0)
520020	Pest and Insect Control	1,188	1,300	-	108	108	1,192
520025	Water Bacterial Testing	630	700	-	40	40	660
520105	Protective Gear	29	-	-	-	-	-
520320	Telephone Service	996	450	84	115	199	251
520800	Household Expense	923	900	-	-	-	900
520805	Appliances	-	500	-	-	-	500
520825	Kitchen And Dining Supplies	-	-	148	-	148	(148)
520840	Household Furnishings	15,575	-	-	-	-	-
520845	Trash	2,621	2,500	243	243	486	2,014
521440	Maint-Kitchen Equipment	1,030	500	-	-	-	500
521720	Maint-Fire Equipment	224	200	-	-	-	200
521740	Maint-Parts	1,229	300	-	258	258	42
522310	Maint-Building and Improvement	1,149	6,000	-	-	-	6,000
522320	Maint-Grounds	-	2,000	-	347	347	1,653
522400	Maint-Improve Water	538	-	-	-	-	-
523290	Bank Charges	1,171	850	62	78	140	710
523340	Late Charge	77	-	-	-	-	-
523700	Office Supplies	218	-	-	-	-	-
523800	Printing/Binding	64	-	-	-	-	-
526960	Small Tools And Instruments	210	150	-	25	25	125
529500	Electricity	3,799	4,000	-	819	819	3,181
529510	Heating Fuel	19,322	10,000	-	-	-	10,000
529550	Water	1,085	1,000	-	401	401	599
537080	Interfnd Exp-Miscellaneous	755	755	-	770	770	(15)
Grand Total		67,477	75,495	556	3,721	4,277	71,218



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	188,503	-	-	-	188,503
510040	Regular Salaries	149,913	-	1,490	14,905	16,395	(16,395)
510420	Overtime	4,357	3,000	-	-	-	3,000
510620	Shift Differential	1,420	-	21	203	224	(224)
510700	Holiday Pay	3,465	-	235	-	235	(235)
513000	Retirement-Misc.	20,713	-	215	1,831	2,046	(2,046)
513120	Social Security	5,243	-	55	480	535	(535)
513140	Medicare Tax	2,195	-	25	219	244	(244)
515040	Flex Benefit Plan	31,585	-	409	2,562	2,971	(2,971)
515100	Life Insurance	141	-	2	10	12	(12)
515120	Long Term Disability	410	-	5	47	52	(52)
515220	Short Term Disability	871	-	9	85	94	(94)
515260	Unemployment Insurance	514	-	5	51	57	(57)
518140	SEIU Training	60	-	0	5	5	(5)
520010	Herbicide	-	150	-	-	-	150
520020	Pest and Insect Control	140	500	22	-	22	478
520025	Water Bacterial Testing	216	300	-	40	40	260
520105	Protective Gear	92	-	-	-	-	-
520115	Uniforms-Replacement Clothing	228	1,370	-	-	-	1,370
520220	County Radio Systems	205	-	-	-	-	-
520230	Cellular Phone	1,439	1,300	-	120	120	1,180
520240	Communications Equipment	83	-	-	-	-	-
520260	Computer Lines	6	-	-	-	-	-
520320	Telephone Service	818	600	49	169	219	381
520330	Communication Services	3,553	3,500	210	177	387	3,113
520800	Household Expense	954	1,450	-	15	15	1,435
520815	Cleaning and Custodial Supp	47	-	-	-	-	-
520845	Trash	8,824	9,000	646	646	1,291	7,709
521420	Maint-Field Equipment	3,334	3,500	235	54	289	3,211
521500	Maint-Motor Vehicles	64	2,000	-	-	-	2,000
521600	Maint-Service Contracts	-	11,200	-	-	-	11,200
521700	Maint-Alarms	2,147	480	120	-	120	360
521720	Maint-Fire Equipment	543	550	-	-	-	550
521740	Maint-Parts	383	-	-	-	-	-
521760	Maint-Tires	456	-	-	-	-	-
522310	Maint-Building and Improvement	1,226	1,500	-	9	9	1,491
522320	Maint-Grounds	15,090	3,500	405	451	856	2,644
522400	Maint-Improve Water	2,545	6,000	-	-	-	6,000
523100	Memberships	472	400	-	-	-	400
523220	Licenses And Permits	1,339	1,300	200	49	249	1,051



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
523290	Bank Charges	3,389	3,000	222	168	390	2,610
523340	Late Charge	18	-	-	-	-	-
523700	Office Supplies	485	1,000	32	-	32	968
523760	Postage-Mailing	100	100	5	2	8	92
523800	Printing/Binding	511	100	-	-	-	100
524840	Fingerprinting Services	62	100	-	-	-	100
525060	Medical Examinations-Physicals	149	-	-	-	-	-
526530	Rent-Lease Copiers	138	500	-	-	-	500
526910	Field Equipment-Non Assets	2,544	3,000	-	-	-	3,000
526930	Flashlights/Batteries/Bulbs	14	-	-	-	-	-
526940	Locks/Keys	12	-	-	-	-	-
526960	Small Tools And Instruments	561	1,000	51	84	135	865
527100	Fuel	324	1,000	-	1,311	1,311	(311)
527101	Fuel-Oil	-	350	-	-	-	350
527140	Welding Supplies	12	150	-	-	-	150
527160	Shop Supplies	124	150	-	-	-	150
527660	Operational Marketing	-	300	-	-	-	300
527680	Public Signs	755	1,000	-	-	-	1,000
527720	Safety-Security Supplies	626	750	23	111	133	617
527840	Training-Education/Tuition	192	1,600	-	-	-	1,600
527940	Weed Abatement	-	2,000	-	-	-	2,000
528020	Inventory-Stores	2,434	5,000	225	387	612	4,388
528920	Car Pool Expense	6,251	5,200	-	-	-	5,200
529500	Electricity	44,532	70,000	-	5,601	5,601	64,399
529510	Heating Fuel	872	2,000	-	322	322	1,678
529520	Sewer System	13,515	14,880	480	960	1,440	13,440
529550	Water	5,289	5,600	4,774	2,420	7,194	(1,594)
537080	Interfnd Exp-Miscellaneous	2,952	4,350	-	2,049	2,049	2,301
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-
Grand Total		350,974	363,233	10,172	35,541	45,713	317,520



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	61,358	-	-	-	61,358
510040	Regular Salaries	42,047	-	502	5,020	5,522	(5,522)
510200	Payoff Permanent-Seasonal	80	-	-	-	-	-
510340	Seasonal Salaries	577	-	-	-	-	-
510420	Overtime	119	-	100	-	100	(100)
510620	Shift Differential	577	-	11	108	119	(119)
510700	Holiday Pay	1,499	-	-	-	-	-
513000	Retirement-Misc.	3,362	-	35	354	390	(390)
513020	Retirement-Misc Temp	18	-	-	-	-	-
513120	Social Security	2,611	-	36	304	340	(340)
513140	Medicare Tax	620	-	8	71	79	(79)
515040	Flex Benefit Plan	8,765	-	139	844	983	(983)
515100	Life Insurance	44	-	1	4	5	(5)
515120	Long Term Disability	20	-	-	-	-	-
515220	Short Term Disability	433	-	6	55	61	(61)
515260	Unemployment Insurance	146	-	2	17	19	(19)
518140	SEIU Training	22	-	0	2	3	(3)
520020	Pest and Insect Control	30	-	-	-	-	-
520025	Water Bacterial Testing	80	300	-	-	-	300
520105	Protective Gear	42	-	-	-	-	-
520115	Uniforms-Replacement Clothing	246	350	-	-	-	350
520220	County Radio Systems	2,466	2,364	-	-	-	2,364
520230	Cellular Phone	614	500	-	53	53	447
520320	Telephone Service	652	700	54	54	108	592
520330	Communication Services	456	300	-	38	38	262
520800	Household Expense	-	500	-	-	-	500
520845	Trash	2,859	3,000	-	-	-	3,000
521720	Maint-Fire Equipment	130	100	-	-	-	100
521740	Maint-Parts	374	200	-	-	-	200
522310	Maint-Building and Improvement	776	500	-	-	-	500
522320	Maint-Grounds	1,011	2,000	-	-	-	2,000
523290	Bank Charges	-	500	-	-	-	500
523340	Late Charge	5	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	350	-	-	-	350
523700	Office Supplies	22	100	-	-	-	100
523800	Printing/Binding	-	500	-	-	-	500
524840	Fingerprinting Services	-	100	-	-	-	100
526950	Maintenance Tools	-	250	-	-	-	250
526960	Small Tools And Instruments	86	-	-	-	-	-
529500	Electricity	659	800	27	42	69	731
529510	Heating Fuel	-	500	-	-	-	500
529520	Sewer System	-	200	-	-	-	200
537080	Interfnd Exp-Miscellaneous	800	750	-	770	770	(20)
Grand Total		72,250	76,222	922	7,738	8,660	67,562



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Gopher Hole

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	20,176	-	-	-	-	-
510200	Payoff Permanent-Seasonal	3,672	-	-	-	-	-
510420	Overtime	255	-	-	-	-	-
510620	Shift Differential	38	-	-	-	-	-
510700	Holiday Pay	215	-	-	-	-	-
513000	Retirement-Misc.	1,333	-	-	-	-	-
513120	Social Security	1,578	-	-	-	-	-
513140	Medicare Tax	369	-	-	-	-	-
515040	Flex Benefit Plan	5,561	-	-	-	-	-
515100	Life Insurance	23	-	-	-	-	-
515220	Short Term Disability	249	-	-	-	-	-
515260	Unemployment Insurance	71	-	-	-	-	-
518140	SEIU Training	12	-	-	-	-	-
520020	Pest and Insect Control	819	-	-	69	69	(69)
520115	Uniforms-Replacement Clothing	(742)	-	-	-	-	-
520230	Cellular Phone	345	-	-	-	-	-
520260	Computer Lines	612	-	-	-	-	-
520320	Telephone Service	1,297	-	120	-	120	(120)
520330	Communication Services	120	-	60	-	60	(60)
520800	Household Expense	15	-	-	-	-	-
520820	Janitorial Services	525	-	-	-	-	-
521700	Maint-Alarms	450	-	38	38	75	(75)
521740	Maint-Parts	200	-	-	-	-	-
523260	Sales and Use Tax	4,570	-	-	-	-	-
523290	Bank Charges	2,359	-	-	-	-	-
523680	Office Equip Non Fixed Assets	341	-	-	-	-	-
523700	Office Supplies	204	-	-	-	-	-
526510	Rent-Lease Cable TV	105	-	-	-	-	-
527700	Recreation Supplies	116	-	-	-	-	-
527720	Safety-Security Supplies	890	-	-	-	-	-
528020	Inventory-Stores	45,881	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	88	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,219	-	-	-	-	-
Grand Total		92,964	-	217	107	324	(324)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	667,639	-	-	-	667,639
510040	Regular Salaries	367,881	-	5,117	46,602	51,719	(51,719)
510200	Payoff Permanent-Seasonal	6,571	-	-	-	-	-
510320	Temporary Salaries	18,654	-	707	5,889	6,595	(6,595)
510340	Seasonal Salaries	3,465	-	-	-	-	-
510420	Overtime	19,895	8,500	292	444	736	7,764
510500	Standby Pay	77	-	-	-	-	-
510520	Bilingual Pay	17	-	-	36	36	(36)
510620	Shift Differential	3,343	-	54	449	503	(503)
510700	Holiday Pay	7,525	-	355	-	355	(355)
513000	Retirement-Misc.	44,707	-	752	6,556	7,308	(7,308)
513020	Retirement-Misc Temp	630	-	7	47	54	(54)
513120	Social Security	24,610	-	375	3,142	3,518	(3,518)
513140	Medicare Tax	6,066	-	93	773	866	(866)
515040	Flex Benefit Plan	88,776	-	1,492	8,804	10,296	(10,296)
515100	Life Insurance	(14)	-	7	41	47	(47)
515120	Long Term Disability	619	-	8	84	92	(92)
515220	Short Term Disability	3,397	-	55	437	492	(492)
515260	Unemployment Insurance	1,664	-	32	289	321	(321)
518140	SEIU Training	177	-	2	22	24	(24)
520010	Herbicide	915	1,500	-	-	-	1,500
520015	Irrigation Supplies	1,014	-	-	-	-	-
520020	Pest and Insect Control	12,354	10,000	-	1,635	1,635	8,365
520115	Uniforms-Replacement Clothing	2,563	3,500	-	613	613	2,887
520220	County Radio Systems	822	-	-	-	-	-
520230	Cellular Phone	3,656	3,600	-	307	307	3,293
520260	Computer Lines	2,551	3,120	90	-	90	3,030
520320	Telephone Service	4,859	5,160	433	540	972	4,188
520330	Communication Services	3,441	2,628	356	438	794	1,834
520800	Household Expense	18,421	18,000	99	1,760	1,860	16,141
520805	Appliances	457	500	-	-	-	500
520820	Janitorial Services	2,151	2,000	-	-	-	2,000
520830	Laundry Services	5,598	10,000	0	721	721	9,279
520845	Trash	30,505	28,669	-	2,968	2,968	25,701
521420	Maint-Field Equipment	11,473	8,000	341	85	426	7,574
521500	Maint-Motor Vehicles	12,364	8,000	-	48	48	7,952
521600	Maint-Service Contracts	65,459	72,144	-	4,612	4,612	67,532
521700	Maint-Alarms	3,062	2,600	259	287	545	2,055
521720	Maint-Fire Equipment	721	550	-	-	-	550
521740	Maint-Parts	9,435	6,000	123	1,569	1,692	4,308
521760	Maint-Tires	963	1,000	101	-	101	899
521780	Maint-Batteries	179	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
522310	Maint-Building and Improvement	18,541	15,000	854	1,212	2,066	12,934
522320	Maint-Grounds	27,663	15,000	-	1,016	1,016	13,984
522340	Maint-Rec Facilities	11,262	8,000	866	236	1,102	6,898
522390	Maint-Improve Sewer	3,562	5,000	-	-	-	5,000
522610	Road Maintenance Supplies	93	2,500	-	-	-	2,500
523100	Memberships	-	400	-	-	-	400
523220	Licenses And Permits	597	300	200	-	200	100
523250	Refunds	279	500	-	105	105	395
523270	Special Events	827	-	-	-	-	-
523290	Bank Charges	29,262	28,000	2,403	2,271	4,674	23,326
523700	Office Supplies	3,027	1,500	-	1,191	1,191	309
523800	Printing/Binding	2,474	-	-	406	406	(406)
524660	Consultants	2,500	-	-	2,500	2,500	(2,500)
524840	Fingerprinting Services	246	-	-	-	-	-
525060	Medical Examinations-Physicals	967	-	-	-	-	-
525080	Temp Assist Pool Svcs	6,240	-	-	-	-	-
526530	Rent-Lease Copiers	217	-	-	-	-	-
526910	Field Equipment-Non Assets	6,315	-	-	-	-	-
526940	Locks/Keys	982	-	-	-	-	-
526960	Small Tools And Instruments	6,285	4,000	816	1,113	1,930	2,070
527160	Shop Supplies	81	-	-	-	-	-
527630	Chemicals	3,258	6,000	158	985	1,143	4,857
527660	Operational Marketing	837	1,500	-	-	-	1,500
527680	Public Signs	1,115	1,000	43	10	53	947
527720	Safety-Security Supplies	1,972	2,500	-	70	70	2,430
527840	Training-Education/Tuition	359	1,250	-	-	-	1,250
527960	Park & Recreation	69,559	55,006	1,534	3,068	4,601	50,405
528020	Inventory-Stores	2,210	-	-	-	-	-
528920	Car Pool Expense	16,869	24,000	-	-	-	24,000
529040	Private Mileage Reimbursement	25	-	-	5	5	(5)
529500	Electricity	150,066	156,000	-	41,549	41,549	114,451
529510	Heating Fuel	449	1,000	-	27	27	973
529520	Sewer System	21,391	16,000	-	1,428	1,428	14,572
529550	Water	29,678	16,000	-	5,054	5,054	10,946
536910	Interfnd Exp-Fuel	961	1,500	-	-	-	1,500
537080	Interfnd Exp-Miscellaneous	1,080	500	-	-	-	500
537090	Interfnd Exp-Personnel Svcs	100	-	-	-	-	-
546200	Equipment-Shop and Yard	10,775	-	-	-	-	-
Grand Total		1,223,146	1,225,566	18,023	151,442	169,466	1,056,100