



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 10/31/2017

	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	48,329	77,530	-	23,093	15,822	-	161,285	141,199	-	121,852	32,682	65,144	-	695,441	748,563	2,130,939
USE OF FUND BALANCE				-												-
	33%	35%		43%	32%		49%	58%		20%	65%	30%	0%	43%	45%	41%
<i>Actual Expenditures:</i>																
Salaries & Benefits	95,995	61,495	19,221	2,439	17,827	-	60,548	25,348	637	85,714	1,619	53,132	12,685	187,853	190,369	814,881
Supplies & Services	8,690	9,522	6,148	2,810	16,395	541	40,779	20,325	6,088	80,915	6,860	34,110	1,081	181,243	177,827	593,333
Other/Interfund Charges	2,083	140	50	174	-	-	770	-	-	45	770	2,659	770	655	1,292	9,408
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	106,768	71,157	25,418	5,423	34,222	541	102,097	45,674	6,725	166,673	9,249	89,901	14,536	369,751	369,488	1,417,622
	25%	29%	34%	10%	25%		30%	24%	34%	26%	12%	25%	19%	30%	28%	27%
NET GAIN/(LOSS)	(58,439)	6,373	(25,418)	17,670	(18,400)	(541)	59,188	95,525	(6,725)	(44,821)	23,433	(24,757)	(14,536)	325,691	379,074	713,317



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-



YTD REVENUE BY PROGRAM AREA as of 10/31/2017

PROGRAM	Regional Parks
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Account	Description	Bogart	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Grand Total
740020	Interest-Invested Funds								1,120				1,120
741000	Rents								18,650				18,650
741080	Exhibits					(42,000)						4,300	(37,700)
741360	Concessions				-	20,301				47,360	9,192		76,853
776740	Recreation Fees	15,822	161,008	141,199	121,852	767,994	32,682	60,744		969	684,860	-	1,987,130
776760	Reservation-Fees										30	73,063	73,093
777610	Utilities								3,322				3,322
778150	Interfnd -Leases										1,352		1,352
780220	Sale Of Surplus Property	-						4,400					4,400
781120	Rebates & Refunds				-	2,268				-	8		2,275
781360	Other Misc Revenue											167	167
781480	Program Revenue		277										277
Grand Total		15,822	161,285	141,199	121,852	748,563	32,682	65,144	23,093	48,329	695,441	77,530	2,130,939



EXPENDITURES TO DATE BY PROGRAM AREA as of 10/31/2017

Program		Regional Parks															
Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
510040	Regular Salaries	12,216	-	34,924	19,304	478	54,066	130,565	1,029	36,269	8,826	1,753	73,092	109,470	41,900	13,125	537,014
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	547	-	-	-	-	-	16,705	-	-	17,252
510320	Temporary Salaries	-	-	-	-	-	7,275	-	-	-	-	-	-	7,985	-	-	15,260
510340	Seasonal Salaries	108	-	7,656	-	-	-	-	-	-	-	-	-	-	-	-	7,764
510420	Overtime	-	-	1,119	97	-	167	1,456	138	839	380	-	-	1,958	-	372	6,527
510520	Bilingual Pay	-	-	-	-	-	-	76	-	-	-	-	-	188	377	-	641
510620	Shift Differential	-	-	642	322	3	629	1,978	7	503	191	-	1	1,284	-	-	5,562
510700	Holiday Pay	-	-	622	351	-	1,055	2,099	-	604	-	-	-	1,629	-	-	6,359
513000	Retirement-Misc.	1,662	-	4,761	1,755	59	6,028	15,937	102	4,532	623	122	9,900	14,364	4,275	1,778	65,899
513020	Retirement-Misc Temp	-	-	-	-	-	136	-	-	-	-	-	-	59	-	-	195
513120	Social Security	598	-	2,711	1,227	31	3,357	8,784	72	1,219	553	113	2,793	7,854	2,808	897	33,018
513140	Medicare Tax	140	-	634	287	7	891	2,054	17	554	129	27	1,037	1,877	657	210	8,520
515040	Flex Benefit Plan	2,907	-	6,945	1,706	51	11,029	24,791	241	8,121	1,841	396	8,192	22,646	10,828	2,636	102,332
515100	Life Insurance	13	-	36	20	1	52	130	1	33	9	2	48	113	41	14	512
515120	Long Term Disability	-	-	38	10	-	-	91	3	115	1	-	390	193	17	-	857
515160	Optical Insurance	-	-	-	-	-	-	-	-	-	-	-	21	-	-	-	21
515220	Short Term Disability	135	-	296	194	5	528	1,340	7	208	97	19	72	925	425	137	4,387
515260	Unemployment Insurance	42	-	148	66	2	478	454	4	125	31	6	251	551	144	46	2,346
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-	-	-	-	183	-	-	-	183
518140	SEIU Training	6	-	15	10	0	23	67	0	12	4	1	15	51	23	6	233
520010	Herbicide	-	-	-	-	-	102	-	-	-	-	-	-	96	-	-	197
520015	Irrigation Supplies	-	-	-	-	-	-	-	-	-	-	-	-	212	-	-	212
520020	Pest and Insect Control	1,050	207	-	-	800	1,018	1,800	446	87	-	406	-	2,980	-	-	8,794
520025	Water Bacterial Testing	-	-	65	-	-	-	-	145	40	-	-	-	-	-	-	250
520105	Protective Gear	-	-	-	97	-	-	-	-	-	-	-	-	-	-	503	600
520115	Uniforms-Replacement Clothing	29	-	296	-	-	705	344	-	99	76	-	-	1,999	4,684	-	8,232
520220	County Radio Systems	-	-	394	394	-	-	1,576	-	-	394	-	4,137	-	-	-	6,895
520230	Cellular Phone	161	-	184	61	-	536	749	66	359	133	-	287	1,056	154	1	3,748
520240	Communications Equipment	-	-	83	-	-	-	-	-	-	-	-	-	249	-	-	332
520260	Computer Lines	-	-	-	-	-	-	-	-	-	-	-	-	90	-	-	90
520320	Telephone Service	387	120	256	579	-	629	1,098	336	353	216	-	1	1,707	840	-	6,522
520330	Communication Services	518	60	228	324	-	1,814	456	33	977	81	-	158	2,184	-	-	6,833
520800	Household Expense	287	-	1,245	613	-	1,004	356	427	70	-	-	-	2,899	-	-	6,900
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-	-	-	-	-	-	-	117	-	117
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-	-	-	-	-	-	484	-	-	484
520830	Laundry Services	-	-	-	-	-	-	-	-	-	-	-	-	721	-	-	721
520845	Trash	2,083	-	15,555	5,833	612	3,529	13,389	972	2,891	-	-	-	7,869	-	-	52,734
521420	Maint-Field Equipment	717	-	1,443	712	-	-	1,135	-	518	-	-	-	171	-	-	4,697
521500	Maint-Motor Vehicles	251	-	1,535	738	-	1,337	2,368	-	213	-	-	312	300	-	(763)	6,291



EXPENDITURES TO DATE BY PROGRAM AREA as of 10/31/2017

Program		Regional Parks															
Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
521600	Maint-Service Contracts	1,980	-	-	-	-	11,500	-	-	-	-	-	-	13,836	-	-	27,316
521700	Maint-Alarms	-	150	-	-	-	-	112	-	240	-	-	-	1,034	112	-	1,648
521720	Maint-Fire Equipment	-	-	-	-	-	380	-	-	-	-	-	-	-	-	-	380
521740	Maint-Parts	290	-	786	547	-	215	324	525	-	56	32	-	3,327	-	-	6,104
521760	Maint-Tires	-	-	-	-	-	-	462	-	-	-	-	-	410	-	-	872
522310	Maint-Building and Improvement	206	-	445	-	99	4,307	808	68	340	-	2,166	-	8,963	-	-	17,402
522320	Maint-Grounds	400	-	156	142	291	1,380	1,477	347	1,150	-	-	-	1,917	-	-	7,261
522340	Maint-Rec Facilities	-	-	1,788	-	-	1,036	650	-	-	-	-	-	2,333	-	-	5,806
522390	Maint-Improve Sewer	-	-	-	37	-	-	-	-	-	-	-	-	-	-	-	37
522400	Maint-Improve Water	-	-	506	-	-	-	-	-	500	-	-	-	-	-	-	1,006
523100	Memberships	-	-	-	-	-	-	-	-	-	-	-	-	55	-	-	55
523220	Licenses And Permits	200	-	260	-	-	200	200	-	249	-	-	-	200	-	-	1,309
523250	Refunds	-	-	-	-	-	-	59	-	-	-	-	-	105	-	-	164
523290	Bank Charges	244	-	2,191	1,986	-	1,153	8,768	330	779	-	-	11	8,625	1,883	-	25,969
523340	Late Charge	-	-	-	-	-	9	9	-	-	-	-	-	-	-	-	18
523620	Books/Publications	-	-	-	-	-	-	-	-	-	-	-	108	-	-	-	108
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	377	-	-	-	377
523700	Office Supplies	122	-	1,801	339	-	249	(29)	-	904	-	-	114	3,461	-	-	6,960
523760	Postage-Mailing	-	4	-	-	-	-	-	-	2	-	-	15	-	-	51	72
523800	Printing/Binding	-	-	-	-	-	27	406	-	-	-	-	887	406	172	-	1,898
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	1,496	-	1,496
524840	Fingerprinting Services	-	-	30	18	-	-	-	12	-	3	-	-	121	63	-	248
525060	Medical Examinations-Physicals	-	-	-	-	-	23	-	-	-	-	-	195	287	-	-	504
526530	Rent-Lease Copiers	-	-	-	-	-	-	-	-	-	-	-	-	217	-	-	217
526940	Locks/Keys	38	-	-	83	-	-	-	-	30	-	-	-	-	-	-	151
526960	Small Tools And Instruments	155	-	-	29	-	76	318	25	135	-	205	-	2,630	-	5,299	8,872
527100	Fuel	-	-	-	22	-	-	-	-	1,378	-	-	-	-	-	-	1,400
527160	Shop Supplies	-	-	-	-	-	-	-	-	43	-	-	-	-	-	-	43
527630	Chemicals	-	-	-	-	-	8,763	-	-	-	-	-	-	1,921	-	-	10,684
527660	Operational Marketing	-	-	-	-	-	-	-	-	-	-	-	-	105	-	-	105
527680	Public Signs	-	-	41	27	-	266	244	-	24	-	-	-	227	-	-	829
527720	Safety-Security Supplies	-	-	1,044	1,044	-	-	130	-	256	-	-	-	177	-	-	2,651
527840	Training-Education/Tuition	-	-	216	-	-	54	-	-	-	-	-	27	127	-	-	424
527960	Park & Recreation	-	-	-	-	-	10,736	11,246	-	-	-	-	-	10,736	-	-	32,719
528020	Inventory-Stores	-	-	-	-	-	961	-	-	882	-	-	-	-	-	-	1,843
528260	Field Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	622	622
528900	Air Transportation	-	-	-	-	-	-	-	-	-	-	-	420	-	-	-	420
528920	Car Pool Expense	2,118	-	1,483	947	-	1,387	7,546	-	1,164	-	-	1,182	3,713	-	367	19,907
529040	Private Mileage Reimbursement	-	-	216	-	-	16	-	-	-	-	-	462	27	-	-	721



EXPENDITURES TO DATE BY PROGRAM AREA as of 10/31/2017

Program	Regional Parks
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Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
529500	Electricity	3,294		2,390	995	-	6,864	41,122	1,452	9,486	122	-	-	72,732			138,457
529510	Heating Fuel			626	740		-		-	322	-			61			1,749
529520	Sewer System	420		5,516	1,148		1,240	21,428	780	3,360	-	-		4,834		70	38,796
529550	Water	1,445			2,871	4,286	19,398	59,275	895	7,257				15,638			111,066
535220	Taxes and Assessments		-										384				384
536760	Interfnd Exp-Audit & Acctg Fee		-										1,699		140	40	1,879
536910	Interfnd Exp-Fuel													246			246
537080	Interfnd Exp-Miscellaneous	-	-	770	-		25	1,292	770	2,659	770		-	399	-	-	6,685
537090	Interfnd Exp-Personnel Svcs	-	-	-	-		20	-	-	-	-	174	-	10	-	10	214
Grand Total		34,222	541	102,097	45,674	6,725	166,673	369,488	9,249	89,901	14,536	5,423	106,768	369,751	71,157	25,418	1,417,622



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	324,506	-	-	-	324,506
510040	Regular Salaries	350,751	-	53,187	19,904	73,092	(73,092)
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	-	7,204	2,696	9,900	(9,900)
513120	Social Security	16,139	-	2,243	551	2,793	(2,793)
513140	Medicare Tax	5,701	-	756	281	1,037	(1,037)
515040	Flex Benefit Plan	42,872	-	5,623	2,569	8,192	(8,192)
515100	Life Insurance	285	-	33	15	48	(48)
515120	Long Term Disability	1,810	-	283	107	390	(390)
515160	Optical Insurance	203	-	14	7	21	(21)
515220	Short Term Disability	482	-	53	18	72	(72)
515260	Unemployment Insurance	1,204	-	182	68	251	(251)
518010	Def Comp Ben Mgmt & Conf	1,716	-	133	50	183	(183)
518140	SEIU Training	63	-	11	4	15	(15)
520115	Uniforms-Replacement Clothing	81	-	-	-	-	-
520220	County Radio Systems	0	-	4,137	-	4,137	(4,137)
520230	Cellular Phone	1,649	1,056	94	193	287	769
520240	Communications Equipment	81	-	-	-	-	-
520320	Telephone Service	9	-	0	0	1	(1)
520330	Communication Services	742	588	70	88	158	430
520800	Household Expense	(89)	-	-	-	-	-
520825	Kitchen And Dining Supplies	148	-	-	-	-	-
521420	Maint-Field Equipment	255	-	-	-	-	-
521500	Maint-Motor Vehicles	4,015	1,800	312	-	312	1,488
521740	Maint-Parts	(42)	-	-	-	-	-
522310	Maint-Building and Improvement	(1,199)	-	-	-	-	-
522320	Maint-Grounds	(687)	-	-	-	-	-
522340	Maint-Rec Facilities	481	-	-	-	-	-
523100	Memberships	1,730	1,750	-	-	-	1,750
523290	Bank Charges	24	50	11	-	11	39
523340	Late Charge	404	-	-	-	-	-
523620	Books/Publications	972	-	108	-	108	(108)
523640	Computer Equip-Non Fixed Asset	-	-	377	-	377	(377)
523680	Office Equip Non Fixed Assets	(47)	-	-	-	-	-
523700	Office Supplies	(403)	300	83	31	114	186
523760	Postage-Mailing	127	-	15	-	15	(15)
523800	Printing/Binding	576	200	106	781	887	(687)
524840	Fingerprinting Services	42	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	195	195	(195)
526910	Field Equipment-Non Assets	(628)	-	-	-	-	-
526940	Locks/Keys	(40)	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
526960	Small Tools And Instruments	166	-	-	-	-	-
527680	Public Signs	(110)	-	-	-	-	-
527720	Safety-Security Supplies	(699)	-	-	-	-	-
527840	Training-Education/Tuition	776	-	-	27	27	(27)
527860	Training-Materials	1,620	-	-	-	-	-
528140	Conference/Registration Fees	1,769	425	-	-	-	425
528900	Air Transportation	196	-	420	-	420	(420)
528920	Car Pool Expense	21,907	78,500	986	196	1,182	77,318
528960	Lodging	1,960	1,300	-	-	-	1,300
528980	Meals	81	250	-	-	-	250
529000	Miscellaneous Travel Expense	54	-	-	-	-	-
529040	Private Mileage Reimbursement	1,517	700	291	171	462	238
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	1,370	329	1,699	4,008
537020	Interfnd Exp-Legal Services	481	560	-	-	-	560
537080	Interfnd Exp-Miscellaneous	246	-	-	-	-	-
546160	Equipment-Other	-	37,500	-	-	-	37,500
Grand Total		571,101	485,487	78,487	28,280	106,768	378,719



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Reservations

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	226,184	-	-	-	226,184
510040	Regular Salaries	97,090	-	29,560	12,340	41,900	(41,900)
510200	Payoff Permanent-Seasonal	861	-	-	-	-	-
510320	Temporary Salaries	2,889	-	-	-	-	-
510340	Seasonal Salaries	3,448	-	-	-	-	-
510420	Overtime	725	-	-	-	-	-
510520	Bilingual Pay	1,895	-	267	110	377	(377)
510700	Holiday Pay	89	-	-	-	-	-
513000	Retirement-Misc.	10,269	-	2,992	1,283	4,275	(4,275)
513020	Retirement-Misc Temp	89	-	-	-	-	-
513120	Social Security	7,029	-	1,978	830	2,808	(2,808)
513140	Medicare Tax	1,686	-	463	194	657	(657)
515040	Flex Benefit Plan	28,165	-	7,350	3,478	10,828	(10,828)
515100	Life Insurance	107	-	27	14	41	(41)
515120	Long Term Disability	-	-	9	9	17	(17)
515220	Short Term Disability	1,145	-	304	121	425	(425)
515260	Unemployment Insurance	391	-	101	42	144	(144)
518140	SEIU Training	60	-	16	7	23	(23)
520115	Uniforms-Replacement Clothing	-	500	5,053	(370)	4,684	(4,184)
520230	Cellular Phone	569	-	51	103	154	(154)
520320	Telephone Service	4,796	5,400	600	240	840	4,560
520815	Cleaning and Custodial Supp	-	-	-	117	117	(117)
521700	Maint-Alarms	336	384	84	28	112	272
523250	Refunds	45	-	-	-	-	-
523270	Special Events	553	-	-	-	-	-
523290	Bank Charges	5,883	6,000	1,471	412	1,883	4,117
523700	Office Supplies	32	550	-	-	-	550
523780	Printed Forms	-	400	-	-	-	400
523800	Printing/Binding	-	-	172	-	172	(172)
523840	Computer Equipment-Software	9,724	4,700	748	748	1,496	3,204
524840	Fingerprinting Services	-	-	4	59	63	(63)
527840	Training-Education/Tuition	-	400	-	-	-	400
529040	Private Mileage Reimbursement	738	500	-	-	-	500
536760	Interfnd Exp-Audit & Acctg Fee	329	300	105	35	140	160
537080	Interfnd Exp-Miscellaneous	230	350	-	-	-	350
Grand Total		179,174	245,668	51,356	19,801	71,157	174,511



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	69,008	-	-	-	69,008
510040	Regular Salaries	33,568	-	9,400	3,725	13,125	(13,125)
510420	Overtime	177	-	186	186	372	(372)
513000	Retirement-Misc.	4,549	-	1,273	504	1,778	(1,778)
513120	Social Security	2,279	-	637	261	897	(897)
513140	Medicare Tax	547	-	149	61	210	(210)
515040	Flex Benefit Plan	9,932	-	1,813	823	2,636	(2,636)
515100	Life Insurance	50	-	9	4	14	(14)
515120	Long Term Disability	6	-	-	-	-	-
515220	Short Term Disability	492	-	100	37	137	(137)
515260	Unemployment Insurance	162	-	33	13	46	(46)
518140	SEIU Training	17	-	4	2	6	(6)
520105	Protective Gear	-	-	503	-	503	(503)
520230	Cellular Phone	3	-	0	0	1	(1)
521500	Maint-Motor Vehicles	4,950	2,000	(763)	-	(763)	2,763
522320	Maint-Grounds	747	-	-	-	-	-
523760	Postage-Mailing	-	-	-	51	51	(51)
523800	Printing/Binding	283	-	-	-	-	-
524840	Fingerprinting Services	12	-	-	-	-	-
525440	Professional Services	1,820	-	-	-	-	-
526960	Small Tools And Instruments	-	-	5,299	-	5,299	(5,299)
528260	Field Supplies	-	-	622	-	622	(622)
528920	Car Pool Expense	4,041	4,000	313	54	367	3,633
529520	Sewer System	505	-	70	-	70	(70)
536760	Interfnd Exp-Audit & Acctg Fee	114	114	31	9	40	75
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	10	-	10	(10)
Grand Total		64,309	75,122	19,689	5,729	25,418	49,704



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Park Residences

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	4,804	29,044	600	1,154	1,753	27,291
510420	Overtime	35	-	-	-	-	-
510620	Shift Differential	2	-	-	-	-	-
513000	Retirement-Misc.	450	-	41	81	122	(122)
513120	Social Security	314	-	39	75	113	(113)
513140	Medicare Tax	73	-	9	17	27	(27)
515040	Flex Benefit Plan	1,036	-	118	277	396	(396)
515100	Life Insurance	5	-	1	1	2	(2)
515220	Short Term Disability	55	-	7	12	19	(19)
515260	Unemployment Insurance	16	-	2	4	6	(6)
518140	SEIU Training	2	-	0	1	1	(1)
520020	Pest and Insect Control	1,879	2,500	352	54	406	2,094
521740	Maint-Parts	2,510	610	32	-	32	578
522310	Maint-Building and Improvement	29,375	20,000	1,304	862	2,166	17,834
522320	Maint-Grounds	312	500	-	-	-	500
526940	Locks/Keys	135	50	-	-	-	50
526950	Maintenance Tools	-	100	-	-	-	100
526960	Small Tools And Instruments	-	-	-	205	205	(205)
527720	Safety-Security Supplies	163	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	130	43	174	(174)
542060	Improvements-Building	13,041	-	-	-	-	-
Grand Total		54,206	52,804	2,636	2,787	5,423	47,382



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	66,728	-	-	-	66,728
510040	Regular Salaries	43,936	-	8,869	3,347	12,216	(12,216)
510340	Seasonal Salaries	-	-	-	108	108	(108)
510420	Overtime	1,083	-	-	-	-	-
510620	Shift Differential	9	-	-	-	-	-
510700	Holiday Pay	1,448	-	-	-	-	-
513000	Retirement-Misc.	6,130	-	1,201	461	1,662	(1,662)
513120	Social Security	2,250	-	437	161	598	(598)
513140	Medicare Tax	528	-	102	38	140	(140)
515040	Flex Benefit Plan	11,202	-	1,984	923	2,907	(2,907)
515100	Life Insurance	48	-	9	4	13	(13)
515120	Long Term Disability	8	-	-	-	-	-
515220	Short Term Disability	489	-	98	37	135	(135)
515260	Unemployment Insurance	152	-	30	12	42	(42)
518140	SEIU Training	21	-	4	2	6	(6)
520010	Herbicide	-	500	-	-	-	500
520020	Pest and Insect Control	300	-	750	300	1,050	(1,050)
520105	Protective Gear	451	-	-	-	-	-
520115	Uniforms-Replacement Clothir	17	398	29	-	29	369
520220	County Radio Systems	205	-	-	-	-	-
520230	Cellular Phone	841	641	53	107	161	481
520320	Telephone Service	834	810	189	198	387	423
520330	Communication Services	1,504	1,912	442	76	518	1,394
520800	Household Expense	1,359	2,000	238	49	287	1,713
520815	Cleaning and Custodial Supp	13	-	-	-	-	-
520845	Trash	6,125	6,943	1,562	521	2,083	4,861
521420	Maint-Field Equipment	8,157	2,000	137	581	717	1,283
521500	Maint-Motor Vehicles	89	2,500	251	-	251	2,249
521600	Maint-Service Contracts	5,335	2,800	-	1,980	1,980	820
521720	Maint-Fire Equipment	246	361	-	-	-	361
521740	Maint-Parts	-	-	290	-	290	(290)
521760	Maint-Tires	570	1,500	-	-	-	1,500
522310	Maint-Building and Improveme	9,896	2,500	200	6	206	2,294
522320	Maint-Grounds	5,861	4,250	223	177	400	3,850
522340	Maint-Rec Facilities	-	2,000	-	-	-	2,000
522350	Maint-Vandalism	269	-	-	-	-	-
522400	Maint-Improve Water	299	-	-	-	-	-
523220	Licenses And Permits	250	200	200	-	200	-
523290	Bank Charges	555	300	194	51	244	56
523340	Late Charge	4	-	-	-	-	-
523680	Office Equip Non Fixed Assets	47	-	-	-	-	-
523700	Office Supplies	420	300	122	-	122	178



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAININ G
523800	Printing/Binding	-	1,000	-	-	-	1,000
526940	Locks/Keys	793	200	-	38	38	162
526960	Small Tools And Instruments	1,524	1,000	86	69	155	845
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	518	1,600	2,118	1,882
529500	Electricity	8,439	6,500	2,681	612	3,294	3,206
529520	Sewer System	2,352	3,500	280	140	420	3,080
529550	Water	2,246	3,500	1,445	-	1,445	2,055
537080	Interfnd Exp-Miscellaneous	1,509	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-
Grand Total		134,280	136,743	22,626	11,596	34,222	102,522



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	244,696	-	-	-	244,696
510040	Regular Salaries	140,876	-	24,408	10,516	34,924	(34,924)
510340	Seasonal Salaries	22,854	-	5,607	2,049	7,656	(7,656)
510420	Overtime	2,801	2,000	507	612	1,119	881
510620	Shift Differential	1,759	-	492	150	642	(642)
510700	Holiday Pay	3,995	-	467	154	622	(622)
513000	Retirement-Misc.	18,153	-	3,389	1,372	4,761	(4,761)
513020	Retirement-Misc Temp	426	-	-	-	-	-
513120	Social Security	9,663	-	1,908	803	2,711	(2,711)
513140	Medicare Tax	2,466	-	446	188	634	(634)
515040	Flex Benefit Plan	26,988	-	4,624	2,322	6,945	(6,945)
515100	Life Insurance	147	-	24	12	36	(36)
515120	Long Term Disability	138	-	18	21	38	(38)
515220	Short Term Disability	1,235	-	225	71	296	(296)
515260	Unemployment Insurance	563	-	105	43	148	(148)
518140	SEIU Training	60	-	11	4	15	(15)
520020	Pest and Insect Control	227	200	-	-	-	200
520025	Water Bacterial Testing	530	600	65	-	65	535
520115	Uniforms-Replacement Clothing	841	1,400	210	87	296	1,104
520220	County Radio Systems	2,466	2,364	197	197	394	1,970
520230	Cellular Phone	1,936	1,100	60	124	184	916
520240	Communications Equipment	164	-	-	83	83	(83)
520320	Telephone Service	770	725	191	65	256	469
520330	Communication Services	1,368	1,400	76	152	228	1,172
520800	Household Expense	1,895	2,000	1,245	-	1,245	755
520815	Cleaning and Custodial Supp	161	-	-	-	-	-
520845	Trash	38,020	36,000	11,666	3,889	15,555	20,445
521420	Maint-Field Equipment	1,100	1,000	1,443	-	1,443	(443)
521500	Maint-Motor Vehicles	2,929	1,000	1,535	-	1,535	(535)
521720	Maint-Fire Equipment	561	-	-	-	-	-
521740	Maint-Parts	3,609	3,000	503	283	786	2,214
522310	Maint-Building and Improvement	2,227	3,000	445	-	445	2,555
522320	Maint-Grounds	2,013	2,800	156	-	156	2,644
522340	Maint-Rec Facilities	4,682	2,000	1,788	-	1,788	212
522400	Maint-Improve Water	15	700	506	-	506	194
523220	Licenses And Permits	200	500	200	60	260	240
523290	Bank Charges	6,297	6,000	1,771	419	2,191	3,810
523340	Late Charge	5	-	-	-	-	-
523700	Office Supplies	1,518	1,000	724	1,077	1,801	(801)
523800	Printing/Binding	-	600	-	-	-	600
524840	Fingerprinting Services	-	100	-	30	30	70
526940	Locks/Keys	14	-	-	-	-	-
526960	Small Tools And Instruments	269	600	-	-	-	600
527100	Fuel	57	-	-	-	-	-
527660	Operational Marketing	678	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
527680	Public Signs	-	500	-	41	41	459
527720	Safety-Security Supplies	333	-	1,044	-	1,044	(1,044)
527840	Training-Education/Tuition	1,530	1,000	-	216	216	784
528020	Inventory-Stores	-	600	-	-	-	600
528140	Conference/Registration Fees	185	-	-	-	-	-
528920	Car Pool Expense	6,478	6,000	1,042	440	1,483	4,517
529040	Private Mileage Reimbursement	292	200	129	87	216	(16)
529500	Electricity	13,085	9,828	2,239	151	2,390	7,438
529510	Heating Fuel	6,962	4,000	626	-	626	3,374
529520	Sewer System	1,992	5,000	5,516	-	5,516	(516)
537080	Interfnd Exp-Miscellaneous	1,316	750	770	-	770	(20)
Grand Total		338,849	342,663	76,380	25,717	102,097	240,566



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	108,011	-	-	-	108,011
510040	Regular Salaries	81,550	-	12,328	6,976	19,304	(19,304)
510340	Seasonal Salaries	2,801	-	-	-	-	-
510420	Overtime	2,266	1,000	-	97	97	903
510620	Shift Differential	538	-	242	80	322	(322)
510700	Holiday Pay	647	-	156	195	351	(351)
513000	Retirement-Misc.	8,131	-	978	777	1,755	(1,755)
513020	Retirement-Misc Temp	88	-	-	-	-	-
513120	Social Security	5,454	-	803	424	1,227	(1,227)
513140	Medicare Tax	1,317	-	188	99	287	(287)
515040	Flex Benefit Plan	5,706	-	802	904	1,706	(1,706)
515100	Life Insurance	78	-	12	8	20	(20)
515120	Long Term Disability	219	-	8	2	10	(10)
515220	Short Term Disability	536	-	124	70	194	(194)
515260	Unemployment Insurance	291	-	42	24	66	(66)
518140	SEIU Training	35	-	6	3	10	(10)
520020	Pest and Insect Control	129	-	-	-	-	-
520105	Protective Gear	176	-	-	97	97	(97)
520115	Uniforms-Replacement Clothing	495	700	-	-	-	700
520220	County Radio Systems	2,466	2,364	197	197	394	1,970
520230	Cellular Phone	63	500	20	41	61	439
520320	Telephone Service	768	1,250	515	64	579	671
520330	Communication Services	1,932	2,000	162	162	324	1,676
520800	Household Expense	1,839	2,000	613	-	613	1,387
520815	Cleaning and Custodial Supp	320	-	-	-	-	-
520845	Trash	15,392	19,000	4,375	1,458	5,833	13,167
521420	Maint-Field Equipment	1,571	1,200	646	66	712	488
521500	Maint-Motor Vehicles	1,410	700	641	98	738	(38)
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	208	339	547	953
521760	Maint-Tires	8	-	-	-	-	-
522310	Maint-Building and Improvement	2,352	3,000	-	-	-	3,000
522320	Maint-Grounds	849	3,000	115	27	142	2,858
522340	Maint-Rec Facilities	1,832	-	-	-	-	-
522350	Maint-Vandalism	36	-	-	-	-	-
522390	Maint-Improve Sewer	-	3,500	-	37	37	3,463
523220	Licenses And Permits	-	750	-	-	-	750
523290	Bank Charges	5,142	4,030	1,521	465	1,986	2,044
523340	Late Charge	10	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	900	-	-	-	900
523700	Office Supplies	2,236	900	339	-	339	561
524840	Fingerprinting Services	-	100	-	18	18	82
525060	Medical Examinations-Physicals	-	200	-	-	-	200
526940	Locks/Keys	50	-	83	-	83	(83)
526950	Maintenance Tools	134	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
526960	Small Tools And Instruments	227	500	-	29	29	471
527100	Fuel	24	-	-	22	22	(22)
527160	Shop Supplies	224	-	-	-	-	-
527680	Public Signs	209	-	-	27	27	(27)
527720	Safety-Security Supplies	64	-	1,044	-	1,044	(1,044)
527840	Training-Education/Tuition	162	-	-	-	-	-
528020	Inventory-Stores	188	-	-	-	-	-
528080	Labor	51	-	-	-	-	-
528920	Car Pool Expense	3,186	2,300	618	329	947	1,353
529040	Private Mileage Reimbursement	141	-	-	-	-	-
529500	Electricity	4,895	4,500	696	299	995	3,505
529510	Heating Fuel	3,126	4,000	740	-	740	3,260
529520	Sewer System	5,164	6,885	574	574	1,148	5,738
529550	Water	12,438	12,000	2,337	534	2,871	9,129
537080	Interfnd Exp-Miscellaneous	471	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-
Grand Total		192,143	186,940	31,133	14,541	45,674	141,266



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	6,193	-	-	-	6,193
510040	Regular Salaries	1,713	-	401	77	478	(478)
510620	Shift Differential	13	-	2	1	3	(3)
513000	Retirement-Misc.	233	-	49	11	59	(59)
513120	Social Security	109	-	26	5	31	(31)
513140	Medicare Tax	26	-	6	1	7	(7)
515040	Flex Benefit Plan	245	-	51	-	51	(51)
515100	Life Insurance	2	-	0	0	1	(1)
515120	Long Term Disability	3	-	-	-	-	-
515220	Short Term Disability	11	-	4	1	5	(5)
515260	Unemployment Insurance	6	-	1	0	2	(2)
518140	SEIU Training	1	-	0	0	0	(0)
520020	Pest and Insect Control	400	-	400	400	800	(800)
520800	Household Expense	46	-	-	-	-	-
520845	Trash	1,799	1,800	459	153	612	1,188
521600	Maint-Service Contracts	4,400	2,400	-	-	-	2,400
522310	Maint-Building and Improvement	330	250	99	-	99	151
522320	Maint-Grounds	284	700	291	-	291	409
522340	Maint-Rec Facilities	346	500	-	-	-	500
526960	Small Tools And Instruments	431	100	-	-	-	100
529550	Water	6,677	7,900	3,182	1,104	4,286	3,614
Grand Total		17,074	19,843	4,972	1,752	6,725	13,118



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	Y17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	316,433	-	-	-	316,433
510040	Regular Salaries	168,438	-	39,191	14,875	54,066	(54,066)
510200	Payoff Permanent-Seasonal	303	-	-	-	-	-
510320	Temporary Salaries	20,537	-	7,275	-	7,275	(7,275)
510420	Overtime	2,553	3,000	-	167	167	2,833
510620	Shift Differential	1,619	-	504	125	629	(629)
510700	Holiday Pay	3,169	-	715	341	1,055	(1,055)
513000	Retirement-Misc.	16,594	-	4,369	1,659	6,028	(6,028)
513020	Retirement-Misc Temp	617	-	136	-	136	(136)
513120	Social Security	10,937	-	2,433	924	3,357	(3,357)
513140	Medicare Tax	2,856	-	675	216	891	(891)
515040	Flex Benefit Plan	39,576	-	7,537	3,492	11,029	(11,029)
515100	Life Insurance	178	-	35	16	52	(52)
515120	Long Term Disability	1	-	-	-	-	-
515220	Short Term Disability	1,829	-	384	144	528	(528)
515260	Unemployment Insurance	1,308	-	427	51	478	(478)
518140	SEIU Training	78	-	17	6	23	(23)
520010	Herbicide	277	1,200	102	-	102	1,098
520020	Pest and Insect Control	5,792	3,600	609	409	1,018	2,582
520105	Protective Gear	30	-	-	-	-	-
520115	Uniforms-Replacement Clothing	260	1,876	113	592	705	1,171
520220	County Radio Systems	205	-	-	-	-	-
520230	Cellular Phone	1,461	1,260	157	379	536	724
520240	Communications Equipment	75	-	-	-	-	-
520320	Telephone Service	3,428	2,664	471	159	629	2,035
520330	Communication Services	4,825	4,428	1,218	596	1,814	2,614
520800	Household Expense	4,330	5,000	-	1,004	1,004	3,996
520845	Trash	11,186	11,200	2,647	882	3,529	7,671
521420	Maint-Field Equipment	4,930	2,500	-	-	-	2,500
521500	Maint-Motor Vehicles	1,744	3,500	378	959	1,337	2,163
521600	Maint-Service Contracts	31,971	35,900	9,100	2,400	11,500	24,400
521720	Maint-Fire Equipment	478	500	380	-	380	120
521740	Maint-Parts	3,309	2,000	215	-	215	1,785
522310	Maint-Building and Improvement	11,714	2,500	4,307	-	4,307	(1,807)
522320	Maint-Grounds	6,818	10,000	973	408	1,380	8,620
522340	Maint-Rec Facilities	10,054	10,000	1,022	14	1,036	8,964
523100	Memberships	-	400	-	-	-	400
523220	Licenses And Permits	215	200	200	-	200	-
523270	Special Events	974	-	-	-	-	-
523290	Bank Charges	9,341	8,000	794	359	1,153	6,847
523340	Late Charge	15	-	9	-	9	(9)
523660	Computer Supplies	22	-	-	-	-	-
523700	Office Supplies	2,477	1,500	-	249	249	1,251
523800	Printing/Binding	1,263	1,000	27	-	27	973
524840	Fingerprinting Services	59	100	-	-	-	100
525060	Medical Examinations-Physicals	724	-	23	-	23	(23)
525080	Temp Assist Pool Svcs	13,000	2,500	-	-	-	2,500
526530	Rent-Lease Copiers	780	1,000	-	-	-	1,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	Y17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
526910	Field Equipment-Non Assets	2,255	-	-	-	-	-
526940	Locks/Keys	137	-	-	-	-	-
526960	Small Tools And Instruments	1,784	2,500	76	-	76	2,424
527100	Fuel	76	500	-	-	-	500
527140	Welding Supplies	-	400	-	-	-	400
527160	Shop Supplies	375	-	-	-	-	-
527630	Chemicals	24,872	21,000	6,690	2,073	8,763	12,237
527660	Operational Marketing	423	1,000	-	-	-	1,000
527680	Public Signs	840	1,000	192	73	266	734
527700	Recreation Supplies	490	-	-	-	-	-
527720	Safety-Security Supplies	271	500	-	-	-	500
527840	Training-Education/Tuition	749	2,100	-	54	54	2,046
527960	Park & Recreation	70,666	54,500	9,203	1,534	10,736	43,764
528020	Inventory-Stores	7,767	4,000	621	340	961	3,039
528260	Field Supplies	35	-	-	-	-	-
528920	Car Pool Expense	4,244	6,200	716	671	1,387	4,813
528960	Lodging	-	800	-	-	-	800
529040	Private Mileage Reimbursement	547	500	16	-	16	484
529500	Electricity	28,584	29,500	5,977	887	6,864	22,636
529510	Heating Fuel	2,957	1,600	-	-	-	1,600
529520	Sewer System	23,675	28,000	1,240	-	1,240	26,760
529550	Water	42,190	45,000	14,838	4,561	19,398	25,602
537080	Interfnd Exp-Miscellaneous	548	-	25	-	25	(25)
537090	Interfnd Exp-Personnel Svcs	70	50	20	-	20	30
Grand Total		615,905	631,411	126,054	40,619	166,673	464,738



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	694,412	-	-	-	694,412
510040	Regular Salaries	418,500	-	96,449	34,116	130,565	(130,565)
510200	Payoff Permanent-Seasonal	15,485	-	-	547	547	(547)
510320	Temporary Salaries	29,337	-	-	-	-	-
510340	Seasonal Salaries	11,160	-	-	-	-	-
510420	Overtime	7,127	5,000	965	491	1,456	3,544
510520	Bilingual Pay	-	-	-	76	76	(76)
510620	Shift Differential	5,620	-	1,509	470	1,978	(1,978)
510700	Holiday Pay	6,193	-	1,199	900	2,099	(2,099)
513000	Retirement-Misc.	53,288	-	11,634	4,303	15,937	(15,937)
513020	Retirement-Misc Temp	915	-	-	-	-	-
513120	Social Security	29,548	-	6,428	2,356	8,784	(8,784)
513140	Medicare Tax	7,356	-	1,503	551	2,054	(2,054)
515040	Flex Benefit Plan	91,239	-	17,359	7,432	24,791	(24,791)
515100	Life Insurance	444	-	91	39	130	(130)
515120	Long Term Disability	311	-	66	25	91	(91)
515220	Short Term Disability	4,310	-	999	341	1,340	(1,340)
515260	Unemployment Insurance	1,917	-	337	117	454	(454)
518140	SEIU Training	218	-	50	18	67	(67)
520010	Herbicide	1,883	1,000	-	-	-	1,000
520020	Pest and Insect Control	7,916	7,200	1,200	600	1,800	5,400
520025	Water Bacterial Testing	265	280	-	-	-	280
520115	Uniforms-Replacement Clothing	1,918	3,950	322	22	344	3,606
520220	County Radio Systems	11,507	9,456	788	788	1,576	7,880
520230	Cellular Phone	2,403	2,640	228	521	749	1,891
520240	Communications Equipment	126	-	-	-	-	-
520320	Telephone Service	3,328	3,000	789	309	1,098	1,902
520330	Communication Services	1,736	1,824	152	304	456	1,368
520800	Household Expense	5,093	5,000	356	-	356	4,644
520845	Trash	41,943	38,000	10,073	3,316	13,389	24,611
521320	Maint-Boat	5,003	4,000	-	-	-	4,000
521420	Maint-Field Equipment	9,729	3,500	1,135	-	1,135	2,365
521500	Maint-Motor Vehicles	7,945	5,000	2,338	30	2,368	2,632
521540	Maint-Office Equipment	90	-	-	-	-	-
521600	Maint-Service Contracts	10,275	14,800	-	-	-	14,800
521700	Maint-Alarms	336	336	84	28	112	224
521720	Maint-Fire Equipment	740	800	-	-	-	800
521740	Maint-Parts	982	1,500	282	42	324	1,176
521760	Maint-Tires	1,642	1,000	462	-	462	538
522310	Maint-Building and Improvement	4,454	3,000	808	-	808	2,192
522320	Maint-Grounds	25,533	25,000	957	521	1,477	23,523
522340	Maint-Rec Facilities	11,601	10,000	650	-	650	9,350
523100	Memberships	-	330	-	-	-	330
523220	Licenses And Permits	2,303	2,700	200	-	200	2,500
523250	Refunds	33	100	59	-	59	41
523290	Bank Charges	25,889	24,000	6,970	1,798	8,768	15,232
523340	Late Charge	11	-	-	9	9	(9)
523700	Office Supplies	2,774	1,000	(29)	-	(29)	1,029



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
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	318	-	318	2,182
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	-	244	244	756
527720	Safety-Security Supplies	2,489	1,000	43	87	130	870
527840	Training-Education/Tuition	462	350	-	-	-	350
527960	Park & Recreation	58,249	61,215	6,645	4,601	11,246	49,969
528920	Car Pool Expense	22,015	21,000	5,715	1,831	7,546	13,454
529040	Private Mileage Reimbursement	646	250	-	-	-	250
529500	Electricity	135,120	120,000	30,751	10,371	41,122	78,878
529520	Sewer System	85,534	100,000	18,053	3,375	21,428	78,572
529550	Water	103,933	123,000	46,150	13,126	59,275	63,725
537020	Interfnd Exp-Legal Services	142	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,523	2,000	1,292	-	1,292	708
537090	Interfnd Exp-Personnel Svcs	180	-	-	-	-	-
Grand Total		1,298,489	1,306,293	275,785	93,704	369,488	936,804



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Lawler Lodge & Alpine Cabins

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	43,390	-	-	-	43,390
510040	Regular Salaries	10,303	-	599	430	1,029	(1,029)
510340	Seasonal Salaries	162	-	-	-	-	-
510420	Overtime	142	-	138	-	138	(138)
510620	Shift Differential	42	-	4	3	7	(7)
510700	Holiday Pay	125	-	-	-	-	-
513000	Retirement-Misc.	1,060	-	51	50	102	(102)
513120	Social Security	692	-	47	25	72	(72)
513140	Medicare Tax	162	-	11	6	17	(17)
515040	Flex Benefit Plan	1,809	-	152	89	241	(241)
515100	Life Insurance	10	-	1	0	1	(1)
515120	Long Term Disability	12	-	2	1	3	(3)
515220	Short Term Disability	84	-	4	3	7	(7)
515260	Unemployment Insurance	35	-	2	1	4	(4)
518140	SEIU Training	4	-	0	0	0	(0)
520020	Pest and Insect Control	1,188	1,300	108	338	446	855
520025	Water Bacterial Testing	630	700	95	50	145	555
520105	Protective Gear	29	-	-	-	-	-
520230	Cellular Phone	-	-	22	44	66	(66)
520320	Telephone Service	996	450	252	84	336	114
520330	Communication Services	-	-	11	22	33	(33)
520800	Household Expense	923	900	196	231	427	473
520805	Appliances	-	500	-	-	-	500
520840	Household Furnishings	15,575	-	-	-	-	-
520845	Trash	2,621	2,500	729	243	972	1,528
521440	Maint-Kitchen Equipment	1,030	500	-	-	-	500
521720	Maint-Fire Equipment	224	200	-	-	-	200
521740	Maint-Parts	1,229	300	495	30	525	(225)
522310	Maint-Building and Improvement	1,149	6,000	-	68	68	5,932
522320	Maint-Grounds	-	2,000	347	-	347	1,653
522400	Maint-Improve Water	538	-	-	-	-	-
523290	Bank Charges	1,171	850	218	111	330	520
523340	Late Charge	77	-	-	-	-	-
523700	Office Supplies	218	-	-	-	-	-
523800	Printing/Binding	64	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	12	12	(12)
526960	Small Tools And Instruments	210	150	25	-	25	125
529500	Electricity	3,799	4,000	1,151	301	1,452	2,548
529510	Heating Fuel	19,322	10,000	-	-	-	10,000
529520	Sewer System	-	-	-	780	780	(780)
529550	Water	1,085	1,000	762	133	895	105
537080	Interfnd Exp-Miscellaneous	755	755	770	-	770	(15)
Grand Total		67,477	75,495	6,193	3,055	9,249	66,246



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	188,503	-	-	-	188,503
510040	Regular Salaries	149,913	-	26,332	9,937	36,269	(36,269)
510420	Overtime	4,357	3,000	358	481	839	2,161
510620	Shift Differential	1,420	-	371	132	503	(503)
510700	Holiday Pay	3,465	-	472	132	604	(604)
513000	Retirement-Misc.	20,713	-	3,293	1,238	4,532	(4,532)
513120	Social Security	5,243	-	881	338	1,219	(1,219)
513140	Medicare Tax	2,195	-	399	154	554	(554)
515040	Flex Benefit Plan	31,585	-	5,552	2,569	8,121	(8,121)
515100	Life Insurance	141	-	22	10	33	(33)
515120	Long Term Disability	410	-	84	31	115	(115)
515220	Short Term Disability	871	-	151	57	208	(208)
515260	Unemployment Insurance	514	-	91	34	125	(125)
518140	SEIU Training	60	-	8	3	12	(12)
520010	Herbicide	-	150	-	-	-	150
520020	Pest and Insect Control	140	500	22	66	87	413
520025	Water Bacterial Testing	216	300	40	-	40	260
520105	Protective Gear	92	-	-	-	-	-
520115	Uniforms-Replacement Clothing	228	1,370	99	-	99	1,272
520220	County Radio Systems	205	-	-	-	-	-
520230	Cellular Phone	1,439	1,300	120	240	359	941
520240	Communications Equipment	83	-	-	-	-	-
520260	Computer Lines	6	-	-	-	-	-
520320	Telephone Service	818	600	271	83	353	247
520330	Communication Services	3,553	3,500	682	295	977	2,523
520800	Household Expense	954	1,450	45	24	70	1,380
520815	Cleaning and Custodial Supp	47	-	-	-	-	-
520845	Trash	8,824	9,000	1,973	918	2,891	6,109
521420	Maint-Field Equipment	3,334	3,500	338	180	518	2,982
521500	Maint-Motor Vehicles	64	2,000	213	-	213	1,787
521600	Maint-Service Contracts	-	11,200	-	-	-	11,200
521700	Maint-Alarms	2,147	480	120	120	240	240
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	331	340	1,160
522320	Maint-Grounds	15,090	3,500	831	318	1,150	2,350
522400	Maint-Improve Water	2,545	6,000	500	-	500	5,500
523100	Memberships	472	400	-	-	-	400
523220	Licenses And Permits	1,339	1,300	249	-	249	1,051
523290	Bank Charges	3,389	3,000	600	180	779	2,221
523340	Late Charge	18	-	-	-	-	-
523700	Office Supplies	485	1,000	-	904	904	96
523760	Postage-Mailing	100	100	2	-	2	98
523800	Printing/Binding	511	100	-	-	-	100
524840	Fingerprinting Services	62	100	-	-	-	100



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Mayflower

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
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	-	30	-	30	(30)
526960	Small Tools And Instruments	561	1,000	135	-	135	865
527100	Fuel	324	1,000	1,378	-	1,378	(378)
527101	Fuel-Oil	-	350	-	-	-	350
527140	Welding Supplies	12	150	-	-	-	150
527160	Shop Supplies	124	150	-	43	43	107
527660	Operational Marketing	-	300	-	-	-	300
527680	Public Signs	755	1,000	-	24	24	976
527720	Safety-Security Supplies	626	750	133	122	256	494
527840	Training-Education/Tuition	192	1,600	-	-	-	1,600
527940	Weed Abatement	-	2,000	-	-	-	2,000
528020	Inventory-Stores	2,434	5,000	702	180	882	4,118
528920	Car Pool Expense	6,251	5,200	772	392	1,164	4,036
529500	Electricity	44,532	70,000	5,601	3,885	9,486	60,514
529510	Heating Fuel	872	2,000	322	-	322	1,678
529520	Sewer System	13,515	14,880	2,160	1,200	3,360	11,520
529550	Water	5,289	5,600	7,198	59	7,257	(1,657)
537080	Interfnd Exp-Miscellaneous	2,952	4,350	2,049	610	2,659	1,691
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-
Grand Total		350,974	363,233	64,609	25,292	89,901	273,332



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	61,358	-	-	-	61,358
510040	Regular Salaries	42,047	-	8,726	100	8,826	(8,826)
510200	Payoff Permanent-Seasonal	80	-	-	-	-	-
510340	Seasonal Salaries	577	-	-	-	-	-
510420	Overtime	119	-	268	112	380	(380)
510620	Shift Differential	577	-	191	-	191	(191)
510700	Holiday Pay	1,499	-	-	-	-	-
513000	Retirement-Misc.	3,362	-	616	7	623	(623)
513020	Retirement-Misc Temp	18	-	-	-	-	-
513120	Social Security	2,611	-	540	13	553	(553)
513140	Medicare Tax	620	-	126	3	129	(129)
515040	Flex Benefit Plan	8,765	-	1,801	40	1,841	(1,841)
515100	Life Insurance	44	-	8	0	9	(9)
515120	Long Term Disability	20	-	0	1	1	(1)
515220	Short Term Disability	433	-	97	-	97	(97)
515260	Unemployment Insurance	146	-	30	1	31	(31)
518140	SEIU Training	22	-	4	0	4	(4)
520020	Pest and Insect Control	30	-	-	-	-	-
520025	Water Bacterial Testing	80	300	-	-	-	300
520105	Protective Gear	42	-	-	-	-	-
520115	Uniforms-Replacement Clothing	246	350	76	-	76	274
520220	County Radio Systems	2,466	2,364	197	197	394	1,970
520230	Cellular Phone	614	500	44	89	133	367
520320	Telephone Service	652	700	162	54	216	484
520330	Communication Services	456	300	27	54	81	219
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	-	56	56	144
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	-	3	3	97
526950	Maintenance Tools	-	250	-	-	-	250
526960	Small Tools And Instruments	86	-	-	-	-	-
529500	Electricity	659	800	95	27	122	678
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	13,779	756	14,536	61,686



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	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	-	138	69	207	(207)
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	-	113	38	150	(150)
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	-	-	-	-	-
523760	Postage-Mailing	-	-	-	4	4	(4)
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	-	430	110	541	(541)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	667,639	-	-	-	667,639
510040	Regular Salaries	367,881	-	79,009	30,461	109,470	(109,470)
510200	Payoff Permanent-Seasonal	6,571	-	16,008	697	16,705	(16,705)
510320	Temporary Salaries	18,654	-	7,985	-	7,985	(7,985)
510340	Seasonal Salaries	3,465	-	-	-	-	-
510420	Overtime	19,895	8,500	1,193	765	1,958	6,542
510500	Standby Pay	77	-	-	-	-	-
510520	Bilingual Pay	17	-	112	76	188	(188)
510620	Shift Differential	3,343	-	834	451	1,284	(1,284)
510700	Holiday Pay	7,525	-	997	632	1,629	(1,629)
513000	Retirement-Misc.	44,707	-	10,948	3,416	14,364	(14,364)
513020	Retirement-Misc Temp	630	-	59	-	59	(59)
513120	Social Security	24,610	-	5,776	2,078	7,854	(7,854)
513140	Medicare Tax	6,066	-	1,391	486	1,877	(1,877)
515040	Flex Benefit Plan	88,776	-	15,072	7,574	22,646	(22,646)
515100	Life Insurance	(14)	-	77	36	113	(113)
515120	Long Term Disability	619	-	135	58	193	(193)
515220	Short Term Disability	3,397	-	672	253	925	(925)
515260	Unemployment Insurance	1,664	-	443	109	551	(551)
518140	SEIU Training	177	-	37	14	51	(51)
520010	Herbicide	915	1,500	96	-	96	1,404
520015	Irrigation Supplies	1,014	-	212	-	212	(212)
520020	Pest and Insect Control	12,354	10,000	2,120	860	2,980	7,020
520105	Protective Gear	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,563	3,500	1,654	345	1,999	1,501
520220	County Radio Systems	822	-	-	-	-	-
520230	Cellular Phone	3,656	3,600	314	742	1,056	2,544
520240	Communications Equipment	-	-	-	249	249	(249)
520260	Computer Lines	2,551	3,120	90	-	90	3,030
520320	Telephone Service	4,859	5,160	1,272	435	1,707	3,453
520330	Communication Services	3,441	2,628	1,469	715	2,184	444
520800	Household Expense	18,421	18,000	2,620	279	2,899	15,101
520805	Appliances	457	500	-	-	-	500
520820	Janitorial Services	2,151	2,000	-	-	-	2,000
520825	Kitchen And Dining Supplies	-	-	-	484	484	(484)
520830	Laundry Services	5,598	10,000	721	-	721	9,279
520845	Trash	30,505	28,669	5,433	2,436	7,869	20,800
521420	Maint-Field Equipment	11,473	8,000	171	-	171	7,829
521500	Maint-Motor Vehicles	12,364	8,000	286	14	300	7,700
521600	Maint-Service Contracts	65,459	72,144	9,224	4,612	13,836	58,308
521700	Maint-Alarms	3,062	2,600	776	259	1,034	1,566
521720	Maint-Fire Equipment	721	550	-	-	-	550
521740	Maint-Parts	9,435	6,000	3,143	184	3,327	2,673
521760	Maint-Tires	963	1,000	410	-	410	590
521780	Maint-Batteries	179	-	-	-	-	-
522310	Maint-Building and Improvement	18,541	15,000	8,493	470	8,963	6,037
522320	Maint-Grounds	27,663	15,000	1,824	93	1,917	13,083
522340	Maint-Rec Facilities	11,262	8,000	1,443	889	2,333	5,667
522390	Maint-Improve Sewer	3,562	5,000	-	-	-	5,000
522610	Road Maintenance Supplies	93	2,500	-	-	-	2,500



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
523100	Memberships	-	400	55	-	55	345
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	6,538	2,087	8,625	19,375
523700	Office Supplies	3,027	1,500	1,489	1,971	3,461	(1,961)
523800	Printing/Binding	2,474	-	406	-	406	(406)
524660	Consultants	2,500	-	-	-	-	-
524840	Fingerprinting Services	246	-	-	121	121	(121)
525060	Medical Examinations-Physicals	967	-	-	287	287	(287)
525080	Temp Assist Pool Svcs	6,240	-	-	-	-	-
526530	Rent-Lease Copiers	217	-	-	217	217	(217)
526910	Field Equipment-Non Assets	6,315	-	-	-	-	-
526940	Locks/Keys	982	-	-	-	-	-
526960	Small Tools And Instruments	6,285	4,000	2,568	63	2,630	1,370
527160	Shop Supplies	81	-	-	-	-	-
527630	Chemicals	3,258	6,000	1,571	350	1,921	4,079
527660	Operational Marketing	837	1,500	105	-	105	1,395
527680	Public Signs	1,115	1,000	53	174	227	773
527720	Safety-Security Supplies	1,972	2,500	177	-	177	2,323
527840	Training-Education/Tuition	359	1,250	100	27	127	1,123
527960	Park & Recreation	69,559	55,006	6,135	4,601	10,736	44,270
528020	Inventory-Stores	2,210	-	-	-	-	-
528920	Car Pool Expense	16,869	24,000	2,530	1,183	3,713	20,287
529040	Private Mileage Reimbursement	25	-	27	-	27	(27)
529500	Electricity	150,066	156,000	60,442	12,290	72,732	83,268
529510	Heating Fuel	449	1,000	43	17	61	939
529520	Sewer System	21,391	16,000	3,165	1,669	4,834	11,166
529550	Water	29,678	16,000	10,315	5,323	15,638	362
536910	Interfnd Exp-Fuel	961	1,500	246	-	246	1,254
537080	Interfnd Exp-Miscellaneous	1,080	500	-	399	399	101
537090	Interfnd Exp-Personnel Svcs	100	-	10	-	10	(10)
546200	Equipment-Shop and Yard	10,775	-	-	-	-	-
Grand Total		1,223,146	1,225,566	278,798	90,953	369,751	855,815