



**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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>435,487</b>	<b>245,668</b>	<b>75,122</b>	<b>52,804</b>	<b>136,743</b>	<b>-</b>	<b>342,663</b>	<b>186,940</b>	<b>19,843</b>	<b>631,411</b>	<b>75,495</b>	<b>363,233</b>	<b>76,222</b>	<b>1,225,566</b>	<b>1,306,293</b>	<b>5,173,490</b>
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 9/30/2017*

	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	39,404	58,975	-	16,522	10,989	-	147,245	122,053	-	69,412	30,470	45,824	-	591,664	631,607	1,764,164
USE OF FUND BALANCE																-
	27%	27%		31%	22%		45%	50%		12%	61%	21%	0%	37%	38%	34%
<i>Actual Expenditures:</i>																
Salaries & Benefits	69,724	43,066	13,605	817	12,735	-	42,230	15,689	542	63,697	1,011	38,015	12,408	140,746	138,589	592,875
Supplies & Services	7,009	8,185	6,044	1,689	9,891	430	33,379	15,443	4,431	62,312	4,413	24,544	601	137,796	135,904	452,071
Other/Interfund Charges	1,754	105	41	130	-	-	770	-	-	45	770	2,049	770	256	1,292	7,982
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>ACTUAL EXPENDITURES</b>	<b>78,487</b>	<b>51,356</b>	<b>19,689</b>	<b>2,636</b>	<b>22,626</b>	<b>430</b>	<b>76,380</b>	<b>31,133</b>	<b>4,972</b>	<b>126,054</b>	<b>6,193</b>	<b>64,609</b>	<b>13,779</b>	<b>278,798</b>	<b>275,785</b>	<b>1,052,928</b>
	18%	21%	26%	5%	17%		22%	17%	25%	20%	8%	18%	18%	23%	21%	20%
NET GAIN/(LOSS)	(39,084)	7,619	(19,689)	13,886	(11,637)	(430)	70,865	90,921	(4,972)	(56,642)	24,277	(18,785)	(13,779)	312,866	355,822	711,236



## 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 9/30/2017**

**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									14,000				14,000
741080	Exhibits					(42,000)							3,300	(38,700)
741360	Concessions				-	15,081					38,630	6,978		60,688
776740	Recreation Fees	10,989	146,968	122,053	69,412	656,259	30,470	45,824	-		774	583,297	-	1,666,045
776760	Reservation-Fees											30	55,523	55,553
777610	Utilities									1,687				1,687
778150	Interfnd -Leases											1,352		1,352
781120	Rebates & Refunds				-	2,268					-	8		2,275
781360	Other Misc Revenue												152	152
781480	Program Revenue		277											277
<b>Grand Total</b>		<b>10,989</b>	<b>147,245</b>	<b>122,053</b>	<b>69,412</b>	<b>631,607</b>	<b>30,470</b>	<b>45,824</b>	<b>-</b>	<b>16,522</b>	<b>39,404</b>	<b>591,664</b>	<b>58,975</b>	<b>1,764,164</b>



**EXPENDITURES TO DATE BY PROGRAM AREA as of 9/30/2017**

Program	<b>Regional Parks</b>
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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
510040	Regular Salaries	8,869	-	24,408	12,328	401	39,191	96,449	599	26,332	8,726	600	53,187	79,009	29,560	9,400	389,058
510200	Payoff Permanent-Seasonal		-	-	-		-	-		-	-		-	16,008	-		16,008
510320	Temporary Salaries	-					7,275	-		-			-	7,985	-		15,260
510340	Seasonal Salaries	-		5,607	-		-	-		-			-	-	-		5,607
510420	Overtime	-	-	507	-		-	965	138	358	268	-	-	1,193	-	186	3,616
510520	Bilingual Pay						-							112	267		379
510620	Shift Differential	-	-	492	242	2	504	1,509	4	371	191	-	1	834	-		4,150
510700	Holiday Pay	-	-	467	156		715	1,199	-	472	-		-	997	-		4,006
513000	Retirement-Misc.	1,201	-	3,389	978	49	4,369	11,634	51	3,293	616	41	7,204	10,948	2,992	1,273	48,039
513020	Retirement-Misc Temp	-		-	-		136	-		-				59	-		195
513120	Social Security	437	-	1,908	803	26	2,433	6,428	47	881	540	39	2,243	5,776	1,978	637	24,176
513140	Medicare Tax	102	-	446	188	6	675	1,503	11	399	126	9	756	1,391	463	149	6,224
515040	Flex Benefit Plan	1,984	-	4,624	802	51	7,537	17,359	152	5,552	1,801	118	5,623	15,072	7,350	1,813	69,840
515100	Life Insurance	9	-	24	12	0	35	91	1	22	8	1	33	77	27	9	350
515120	Long Term Disability	-		18	8	-	-	66	2	84	0		283	135	9	-	604
515160	Optical Insurance												14				14
515220	Short Term Disability	98	-	225	124	4	384	999	4	151	97	7	53	672	304	100	3,221
515260	Unemployment Insurance	30	-	105	42	1	427	337	2	91	30	2	182	443	101	33	1,827
518010	Def Comp Ben Mgmt & Conf												133				133
518140	SEIU Training	4	-	11	6	0	17	50	0	8	4	0	11	37	16	4	169
520010	Herbicide	-					102	-		-				96			197
520015	Irrigation Supplies													212			212
520020	Pest and Insect Control	750	138	-	-	400	609	1,200	108	22	-	352	-	2,120			5,699
520025	Water Bacterial Testing			65					95	40							200
520105	Protective Gear	-														503	503
520115	Uniforms-Replacement Clothing	29	-	210	-		113	322		99	76			1,654	5,053		7,556
520220	County Radio Systems	-		197	197			788			197		4,137				5,516
520230	Cellular Phone	53		60	20		157	228	22	120	44		94	314	51	0	1,164
520260	Computer Lines													90			90
520320	Telephone Service	189	120	191	515		471	789	252	271	162		0	1,272	600		4,832
520330	Communication Services	442	60	76	162		1,218	152	11	682	27		70	1,469			4,369
520800	Household Expense	238	-	1,245	613	-	-	356	196	45	-	-	-	2,620			5,314
520830	Laundry Services													721			721
520845	Trash	1,562		11,666	4,375	459	2,647	10,073	729	1,973	-		-	5,433			38,918
521420	Maint-Field Equipment	137	-	1,443	646			1,135		338				171			3,871
521500	Maint-Motor Vehicles	251		1,535	641		378	2,338		213			312	286		(763)	5,190
521600	Maint-Service Contracts	-					9,100							9,224			18,324
521700	Maint-Alarms		113					84		120				776	84		1,176
521720	Maint-Fire Equipment	-					380										380
521740	Maint-Parts	290	-	503	208	-	215	282	495			32		3,143			5,170
521760	Maint-Tires							462						410			872



**EXPENDITURES TO DATE BY PROGRAM AREA as of 9/30/2017**

Program	<b>Regional Parks</b>
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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
522310	Maint-Building and Improvement	200	-	445	-	99	4,307	808	-	9	-	1,304	-	8,493	-	-	15,665
522320	Maint-Grounds	223	-	156	115	291	973	957	347	831	-	-	-	1,824	-	-	5,717
522340	Maint-Rec Facilities	-	-	1,788	-	-	1,022	650	-	-	-	-	-	1,443	-	-	4,903
522400	Maint-Improve Water	-	-	506	-	-	-	-	-	500	-	-	-	-	-	-	1,006
523100	Memberships	-	-	-	-	-	-	-	-	-	-	-	-	55	-	-	55
523220	Licenses And Permits	200	-	200	-	-	200	200	-	249	-	-	-	200	-	-	1,249
523250	Refunds	-	-	-	-	-	-	59	-	-	-	-	-	105	-	-	164
523290	Bank Charges	194	-	1,771	1,521	-	794	6,970	218	600	-	-	11	6,538	1,471	-	20,088
523340	Late Charge	-	-	-	-	-	9	-	-	-	-	-	-	-	-	-	9
523620	Books/Publications	-	-	-	-	-	-	-	-	-	-	-	108	-	-	-	108
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-	-	-	-	377	-	-	-	377
523700	Office Supplies	122	-	724	339	-	-	(29)	-	-	-	-	83	1,489	-	-	2,727
523760	Postage-Mailing	-	-	-	-	-	-	-	-	2	-	-	15	-	-	-	18
523800	Printing/Binding	-	-	-	-	-	27	406	-	-	-	-	106	406	172	-	1,118
523840	Computer Equipment-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	748	-	748
524840	Fingerprinting Services	-	-	-	-	-	-	-	-	-	-	-	-	-	4	-	4
525060	Medical Examinations-Physicals	-	-	-	-	-	23	-	-	-	-	-	-	-	-	-	23
526940	Locks/Keys	-	-	-	83	-	-	-	-	30	-	-	-	-	-	-	113
526960	Small Tools And Instruments	86	-	-	-	-	76	318	25	135	-	-	-	2,568	-	5,299	8,507
527100	Fuel	-	-	-	-	-	-	-	-	1,378	-	-	-	-	-	-	1,378
527630	Chemicals	-	-	-	-	-	6,690	-	-	-	-	-	-	1,571	-	-	8,261
527660	Operational Marketing	-	-	-	-	-	-	-	-	-	-	-	-	105	-	-	105
527680	Public Signs	-	-	-	-	-	192	-	-	-	-	-	-	53	-	-	246
527720	Safety-Security Supplies	-	-	1,044	1,044	-	-	43	-	133	-	-	-	177	-	-	2,442
527840	Training-Education/Tuition	-	-	-	-	-	-	-	-	-	-	-	-	100	-	-	100
527960	Park & Recreation	-	-	-	-	-	9,203	6,645	-	-	-	-	-	6,135	-	-	21,982
528020	Inventory-Stores	-	-	-	-	-	621	-	-	702	-	-	-	-	-	-	1,323
528260	Field Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	622	622
528900	Air Transportation	-	-	-	-	-	-	-	-	-	-	-	420	-	-	-	420
528920	Car Pool Expense	518	-	1,042	618	-	716	5,715	-	772	-	-	986	2,530	-	313	13,210
529040	Private Mileage Reimbursement	-	-	129	-	-	16	-	-	-	-	-	291	27	-	-	464
529500	Electricity	2,681	-	2,239	696	-	5,977	30,751	1,151	5,601	95	-	-	60,442	-	-	109,633
529510	Heating Fuel	-	-	626	740	-	-	-	-	322	-	-	-	43	-	-	1,731
529520	Sewer System	280	-	5,516	574	-	1,240	18,053	-	2,160	-	-	-	3,165	-	70	31,058
529550	Water	1,445	-	-	2,337	3,182	14,838	46,150	762	7,198	-	-	-	10,315	-	-	86,226
535220	Taxes and Assessments	-	-	-	-	-	-	-	-	-	-	-	384	-	-	-	384
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-	-	-	-	-	1,370	-	105	31	1,506
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-	-	-	-	-	-	246	-	-	246
537080	Interfnd Exp-Miscellaneous	-	-	770	-	-	25	1,292	770	2,049	770	-	-	-	-	-	5,676
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	20	-	-	-	-	130	-	10	-	10	170



**EXPENDITURES TO DATE BY PROGRAM AREA as of 9/30/2017**

Program	<b>Regional Parks</b>
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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
Grand Total		22,626	430	76,380	31,133	4,972	126,054	275,785	6,193	64,609	13,779	2,636	78,487	278,798	51,356	19,689	<b>1,052,928</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	274,506	-	-	-	-	274,506
510040	Regular Salaries	350,751	-	2,936	29,940	20,311	53,187	(53,187)
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	2,751	7,204	(7,204)
513120	Social Security	16,139	-	121	1,267	855	2,243	(2,243)
513140	Medicare Tax	5,701	-	41	427	288	756	(756)
515040	Flex Benefit Plan	42,872	-	379	2,583	2,661	5,623	(5,623)
515100	Life Insurance	285	-	2	15	16	33	(33)
515120	Long Term Disability	1,810	-	16	160	107	283	(283)
515160	Optical Insurance	203	-	1	7	7	14	(14)
515220	Short Term Disability	482	-	3	29	22	53	(53)
515260	Unemployment Insurance	1,204	-	10	103	70	182	(182)
518010	Def Comp Ben Mgmt & Conf	1,716	-	8	75	50	133	(133)
518140	SEIU Training	63	-	1	6	4	11	(11)
520115	Uniforms-Replacement Clothing	81	-	-	-	-	-	-
520220	County Radio Systems	0	-	-	4,137	-	4,137	(4,137)
520230	Cellular Phone	1,649	1,056	-	112	(18)	94	962
520240	Communications Equipment	81	-	-	-	-	-	-
520320	Telephone Service	9	-	-	0	0	0	(0)
520330	Communication Services	742	588	-	70	-	70	518
520800	Household Expense	(89)	-	-	(99)	99	-	-
520825	Kitchen And Dining Supplies	148	-	-	(148)	148	-	-
521420	Maint-Field Equipment	255	-	-	(255)	255	-	-
521500	Maint-Motor Vehicles	4,015	1,800	-	(86)	398	312	1,488
521740	Maint-Parts	(42)	-	-	(126)	126	-	-
522310	Maint-Building and Improvement	(1,199)	-	-	(746)	746	-	-
522320	Maint-Grounds	(687)	-	-	(126)	126	-	-
522340	Maint-Rec Facilities	481	-	-	(1,203)	1,203	-	-
523100	Memberships	1,730	1,750	-	-	-	-	1,750
523290	Bank Charges	24	50	10	-	1	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	-	(3,245)	3,328	83	217
523760	Postage-Mailing	127	-	15	(5)	5	15	(15)
523800	Printing/Binding	576	200	-	-	106	106	94
524840	Fingerprinting Services	42	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	23	(23)	-	-
526910	Field Equipment-Non Assets	(628)	-	-	-	-	-	-
526940	Locks/Keys	(40)	-	-	-	-	-	-
526960	Small Tools And Instruments	166	-	-	(768)	768	-	-
527680	Public Signs	(110)	-	-	(73)	73	-	-



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
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	-	-	986	986	77,514
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	31	291	409
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	386	1,370	4,337
537020	Interfnd Exp-Legal Services	481	560	-	-	-	-	560
537080	Interfnd Exp-Miscellaneous	246	-	-	-	-	-	-
546160	Equipment-Other	-	37,500	-	-	-	-	37,500
<b>Grand Total</b>		<b>571,101</b>	<b>435,487</b>	<b>5,159</b>	<b>37,336</b>	<b>35,993</b>	<b>78,487</b>	<b>357,000</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	226,184	-	-	-	-	226,184
510040	Regular Salaries	97,090	-	1,350	15,870	12,340	29,560	(29,560)
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	107	267	(267)
510700	Holiday Pay	89	-	-	-	-	-	-
513000	Retirement-Misc.	10,269	-	124	1,585	1,283	2,992	(2,992)
513020	Retirement-Misc Temp	89	-	-	-	-	-	-
513120	Social Security	7,029	-	91	1,038	850	1,978	(1,978)
513140	Medicare Tax	1,686	-	21	243	199	463	(463)
515040	Flex Benefit Plan	28,165	-	394	2,641	4,315	7,350	(7,350)
515100	Life Insurance	107	-	2	11	14	27	(27)
515120	Long Term Disability	-	-	-	-	9	9	(9)
515220	Short Term Disability	1,145	-	15	167	122	304	(304)
515260	Unemployment Insurance	391	-	5	54	42	101	(101)
518140	SEIU Training	60	-	1	9	7	16	(16)
520115	Uniforms-Replacement Clothing	-	500	-	-	5,053	5,053	(4,553)
520230	Cellular Phone	569	-	-	51	-	51	(51)
520320	Telephone Service	4,796	5,400	4	311	284	600	4,800
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	431	1,471	4,529
523700	Office Supplies	32	550	-	-	-	-	550
523780	Printed Forms	-	400	-	-	-	-	400
523800	Printing/Binding	-	-	-	129	43	172	(172)
523840	Computer Equipment-Software	9,724	4,700	-	748	-	748	3,952
524840	Fingerprinting Services	-	-	-	-	4	4	(4)
527840	Training-Education/Tuition	-	400	-	-	-	-	400
529040	Private Mileage Reimbursement	738	500	-	-	-	-	500
536760	Interfnd Exp-Audit & Acctg Fee	329	300	26	44	35	105	195
537080	Interfnd Exp-Miscellaneous	230	350	-	-	-	-	350
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>179,174</b>	<b>245,668</b>	<b>2,643</b>	<b>23,577</b>	<b>25,136</b>	<b>51,356</b>	<b>194,312</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	69,008	-	-	-	-	69,008
510040	Regular Salaries	33,568	-	477	5,296	3,628	9,400	(9,400)
510420	Overtime	177	-	-	-	186	186	(186)
513000	Retirement-Misc.	4,549	-	65	717	491	1,273	(1,273)
513120	Social Security	2,279	-	33	348	256	637	(637)
513140	Medicare Tax	547	-	8	81	60	149	(149)
515040	Flex Benefit Plan	9,932	-	167	820	826	1,813	(1,813)
515100	Life Insurance	50	-	1	4	4	9	(9)
515120	Long Term Disability	6	-	-	-	-	-	-
515220	Short Term Disability	492	-	8	55	37	100	(100)
515260	Unemployment Insurance	162	-	2	18	13	33	(33)
518140	SEIU Training	17	-	0	2	2	4	(4)
520105	Protective Gear	-	-	-	-	503	503	(503)
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	-	-	-	-	-	-
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	313	3,687
529520	Sewer System	505	-	-	35	35	70	(70)
536760	Interfnd Exp-Audit & Acctg Fee	114	114	9	13	9	31	83
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	10	10	(10)
<b>Grand Total</b>		<b>64,309</b>	<b>75,122</b>	<b>6</b>	<b>7,390</b>	<b>12,293</b>	<b>19,689</b>	<b>55,433</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	4,804	29,044	-	193	407	600	28,444
510420	Overtime	35	-	-	-	-	-	-
510620	Shift Differential	2	-	-	-	-	-	-
513000	Retirement-Misc.	450	-	-	13	28	41	(41)
513120	Social Security	314	-	-	12	26	39	(39)
513140	Medicare Tax	73	-	-	3	6	9	(9)
515040	Flex Benefit Plan	1,036	-	-	15	103	118	(118)
515100	Life Insurance	5	-	-	0	1	1	(1)
515220	Short Term Disability	55	-	-	2	5	7	(7)
515260	Unemployment Insurance	16	-	-	1	1	2	(2)
518140	SEIU Training	2	-	-	0	0	0	(0)
520020	Pest and Insect Control	1,879	2,500	54	54	244	352	2,148
521740	Maint-Parts	2,510	610	34	(34)	32	32	578
522310	Maint-Building and Improvement	29,375	20,000	-	37	1,267	1,304	18,696
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	43	130	(130)
542060	Improvements-Building	13,041	-	-	-	-	-	-
<b>Grand Total</b>		<b>54,206</b>	<b>52,804</b>	<b>88</b>	<b>384</b>	<b>2,164</b>	<b>2,636</b>	<b>50,168</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	66,728	-	-	-	-	66,728
510040	Regular Salaries	43,936	-	502	5,020	3,347	8,869	(8,869)
510420	Overtime	1,083	-	-	-	-	-	-
510620	Shift Differential	9	-	-	-	-	-	-
510700	Holiday Pay	1,448	-	-	-	-	-	-
513000	Retirement-Misc.	6,130	-	68	680	453	1,201	(1,201)
513120	Social Security	2,250	-	23	259	155	437	(437)
513140	Medicare Tax	528	-	5	61	36	102	(102)
515040	Flex Benefit Plan	11,202	-	138	919	927	1,984	(1,984)
515100	Life Insurance	48	-	1	4	4	9	(9)
515120	Long Term Disability	8	-	-	-	-	-	-
515220	Short Term Disability	489	-	6	55	37	98	(98)
515260	Unemployment Insurance	152	-	2	17	12	30	(30)
518140	SEIU Training	21	-	0	2	2	4	(4)
520010	Herbicide	-	500	-	-	-	-	500
520020	Pest and Insect Control	300	-	-	450	300	750	(750)
520105	Protective Gear	451	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	17	398	-	-	29	29	369
520220	County Radio Systems	205	-	-	-	-	-	-
520230	Cellular Phone	841	641	-	53	-	53	588
520320	Telephone Service	834	810	62	64	63	189	621
520330	Communication Services	1,504	1,912	135	175	132	442	1,470
520800	Household Expense	1,359	2,000	14	43	182	238	1,762
520815	Cleaning and Custodial Supp	13	-	-	-	-	-	-
520845	Trash	6,125	6,943	521	521	521	1,562	5,381
521420	Maint-Field Equipment	8,157	2,000	10	-	127	137	1,863
521500	Maint-Motor Vehicles	89	2,500	-	213	37	251	2,249
521600	Maint-Service Contracts	5,335	2,800	-	-	-	-	2,800
521720	Maint-Fire Equipment	246	361	-	246	(246)	-	361
521740	Maint-Parts	-	-	-	-	290	290	(290)
521760	Maint-Tires	570	1,500	-	-	-	-	1,500
522310	Maint-Building and Improvement	9,896	2,500	-	36	164	200	2,300
522320	Maint-Grounds	5,861	4,250	96	77	50	223	4,027
522340	Maint-Rec Facilities	-	2,000	72	-	(72)	-	2,000
522350	Maint-Vandalism	269	-	-	-	-	-	-
522400	Maint-Improve Water	299	-	-	-	-	-	-
523220	Licenses And Permits	250	200	200	-	-	200	-
523290	Bank Charges	555	300	77	34	83	194	106
523340	Late Charge	4	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	47	-	-	-	-	-	-
523700	Office Supplies	420	300	-	-	122	122	178
523760	Postage-Mailing	-	-	-	-	-	-	-
523800	Printing/Binding	-	1,000	-	-	-	-	1,000



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
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	205	518	3,482
529500	Electricity	8,439	6,500	-	1,777	904	2,681	3,819
529520	Sewer System	2,352	3,500	-	140	140	280	3,220
529550	Water	2,246	3,500	864	-	581	1,445	2,055
537080	Interfnd Exp-Miscellaneous	1,509	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
<b>Grand Total</b>		<b>134,280</b>	<b>136,743</b>	<b>2,925</b>	<b>11,116</b>	<b>8,585</b>	<b>22,626</b>	<b>114,117</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	244,696	-	-	-	-	244,696
510040	Regular Salaries	140,876	-	1,392	13,572	9,445	24,408	(24,408)
510340	Seasonal Salaries	22,854	-	324	3,236	2,048	5,607	(5,607)
510420	Overtime	2,801	2,000	226	17	265	507	1,493
510620	Shift Differential	1,759	-	32	259	201	492	(492)
510700	Holiday Pay	3,995	-	100	-	367	467	(467)
513000	Retirement-Misc.	18,153	-	209	1,886	1,294	3,389	(3,389)
513020	Retirement-Misc Temp	426	-	-	-	-	-	-
513120	Social Security	9,663	-	125	1,040	744	1,908	(1,908)
513140	Medicare Tax	2,466	-	29	243	174	446	(446)
515040	Flex Benefit Plan	26,988	-	352	2,058	2,213	4,624	(4,624)
515100	Life Insurance	147	-	2	11	12	24	(24)
515120	Long Term Disability	138	-	0	1	16	18	(18)
515220	Short Term Disability	1,235	-	16	136	73	225	(225)
515260	Unemployment Insurance	563	-	6	57	41	105	(105)
518140	SEIU Training	60	-	1	6	4	11	(11)
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	210	1,191
520220	County Radio Systems	2,466	2,364	-	-	197	197	2,167
520230	Cellular Phone	1,936	1,100	-	149	(89)	60	1,040
520240	Communications Equipment	164	-	-	-	-	-	-
520320	Telephone Service	770	725	62	64	65	191	534
520330	Communication Services	1,368	1,400	-	114	(38)	76	1,324
520800	Household Expense	1,895	2,000	-	461	784	1,245	755
520815	Cleaning and Custodial Supp	161	-	-	-	-	-	-
520845	Trash	38,020	36,000	3,889	3,889	3,889	11,666	24,334
521420	Maint-Field Equipment	1,100	1,000	-	719	724	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	-	225	278	503	2,497
522310	Maint-Building and Improvement	2,227	3,000	-	376	69	445	2,555
522320	Maint-Grounds	2,013	2,800	-	-	156	156	2,644
522340	Maint-Rec Facilities	4,682	2,000	-	94	1,694	1,788	212
522400	Maint-Improve Water	15	700	-	-	506	506	194
523220	Licenses And Permits	200	500	200	-	-	200	300
523290	Bank Charges	6,297	6,000	520	693	558	1,771	4,229
523340	Late Charge	5	-	-	-	-	-	-
523700	Office Supplies	1,518	1,000	-	514	210	724	276
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



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
527720	Safety-Security Supplies	333	-	-	-	1,044	1,044	(1,044)
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	-	-	1,042	1,042	4,958
529040	Private Mileage Reimbursement	292	200	-	93	36	129	71
529500	Electricity	13,085	9,828	-	1,138	1,102	2,239	7,589
529510	Heating Fuel	6,962	4,000	-	-	626	626	3,374
529520	Sewer System	1,992	5,000	-	4,728	788	5,516	(516)
537080	Interfnd Exp-Miscellaneous	1,316	750	-	770	-	770	(20)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>338,849</b>	<b>342,663</b>	<b>7,484</b>	<b>36,548</b>	<b>32,347</b>	<b>76,380</b>	<b>266,283</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	108,011	-	-	-	-	108,011
510040	Regular Salaries	81,550	-	739	7,000	4,589	12,328	(12,328)
510340	Seasonal Salaries	2,801	-	-	-	-	-	-
510420	Overtime	2,266	1,000	-	-	-	-	1,000
510620	Shift Differential	538	-	23	148	72	242	(242)
510700	Holiday Pay	647	-	156	-	-	156	(156)
513000	Retirement-Misc.	8,131	-	78	522	378	978	(978)
513020	Retirement-Misc Temp	88	-	-	-	-	-	-
513120	Social Security	5,454	-	59	456	288	803	(803)
513140	Medicare Tax	1,317	-	14	107	67	188	(188)
515040	Flex Benefit Plan	5,706	-	69	364	370	802	(802)
515100	Life Insurance	78	-	1	5	5	12	(12)
515120	Long Term Disability	219	-	1	2	6	8	(8)
515220	Short Term Disability	536	-	7	75	41	124	(124)
515260	Unemployment Insurance	291	-	3	24	15	42	(42)
518140	SEIU Training	35	-	0	4	2	6	(6)
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	-	-	197	197	2,167
520230	Cellular Phone	63	500	-	-	20	20	480
520320	Telephone Service	768	1,250	-	289	226	515	735
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	1,458	4,375	14,625
521420	Maint-Field Equipment	1,571	1,200	-	-	646	646	554
521500	Maint-Motor Vehicles	1,410	700	-	-	641	641	59
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	(80)	208	1,292
521760	Maint-Tires	8	-	-	-	-	-	-
522310	Maint-Building and Improvement	2,352	3,000	-	-	-	-	3,000
522320	Maint-Grounds	849	3,000	-	-	115	115	2,885
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	462	1,521	2,509
523340	Late Charge	10	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	900	-	-	-	-	900
523700	Office Supplies	2,236	900	-	470	(131)	339	561
524840	Fingerprinting Services	-	100	-	-	-	-	100
525060	Medical Examinations-Physicals	-	200	-	-	-	-	200
526940	Locks/Keys	50	-	-	-	83	83	(83)
526950	Maintenance Tools	134	-	-	-	-	-	-
526960	Small Tools And Instruments	227	500	-	-	-	-	500





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
527100	Fuel	24	-	-	-	-	-	-
527160	Shop Supplies	224	-	-	-	-	-	-
527680	Public Signs	209	-	-	-	-	-	-
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	618	1,682
529040	Private Mileage Reimbursement	141	-	-	-	-	-	-
529500	Electricity	4,895	4,500	-	402	294	696	3,804
529510	Heating Fuel	3,126	4,000	-	-	740	740	3,260
529520	Sewer System	5,164	6,885	-	-	574	574	6,311
529550	Water	12,438	12,000	-	1,660	676	2,337	9,663
537080	Interfnd Exp-Miscellaneous	471	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	-
<b>Grand Total</b>		<b>192,143</b>	<b>186,940</b>	<b>3,366</b>	<b>14,350</b>	<b>13,417</b>	<b>31,133</b>	<b>155,807</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	6,193	-	-	-	-	6,193
510040	Regular Salaries	1,713	-	15	128	257	401	(401)
510620	Shift Differential	13	-	0	1	1	2	(2)
513000	Retirement-Misc.	233	-	2	18	29	49	(49)
513120	Social Security	109	-	1	8	17	26	(26)
513140	Medicare Tax	26	-	0	2	4	6	(6)
515040	Flex Benefit Plan	245	-	-	-	51	51	(51)
515100	Life Insurance	2	-	0	0	0	0	(0)
515120	Long Term Disability	3	-	-	-	-	-	-
515220	Short Term Disability	11	-	0	1	3	4	(4)
515260	Unemployment Insurance	6	-	0	0	1	1	(1)
518140	SEIU Training	1	-	0	0	0	0	(0)
520020	Pest and Insect Control	400	-	-	-	400	400	(400)
520800	Household Expense	46	-	-	-	-	-	-
520845	Trash	1,799	1,800	153	153	153	459	1,341
521600	Maint-Service Contracts	4,400	2,400	-	-	-	-	2,400
521740	Maint-Parts	-	-	42	-	(42)	-	-
522310	Maint-Building and Improvement	330	250	-	-	99	99	151
522320	Maint-Grounds	284	700	-	123	167	291	409
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	1,128	3,182	4,718
<b>Grand Total</b>		<b>17,074</b>	<b>19,843</b>	<b>214</b>	<b>2,489</b>	<b>2,269</b>	<b>4,972</b>	<b>14,871</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Regional Parks</b>
AREA	<i>Lake Cahulla</i>

Account	Description	FY16-17 ACTUAL	Y17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	316,433	-	-	-	-	316,433
510040	Regular Salaries	168,438	-	2,218	22,184	14,789	39,191	(39,191)
510200	Payoff Permanent-Seasonal	303	-	-	-	-	-	-
510320	Temporary Salaries	20,537	-	876	4,026	2,373	7,275	(7,275)
510340	Seasonal Salaries	-	-	-	-	-	-	-
510420	Overtime	2,553	3,000	-	-	-	-	3,000
510520	Bilingual Pay	-	-	-	-	-	-	-
510620	Shift Differential	1,619	-	29	295	180	504	(504)
510700	Holiday Pay	3,169	-	216	-	499	715	(715)
513000	Retirement-Misc.	16,594	-	267	2,434	1,669	4,369	(4,369)
513020	Retirement-Misc Temp	617	-	16	75	44	136	(136)
513120	Social Security	10,937	-	146	1,361	926	2,433	(2,433)
513140	Medicare Tax	2,856	-	47	377	251	675	(675)
515040	Flex Benefit Plan	39,576	-	549	3,478	3,510	7,537	(7,537)
515100	Life Insurance	178	-	3	16	16	35	(35)
515120	Long Term Disability	1	-	-	-	-	-	-
515220	Short Term Disability	1,829	-	23	216	145	384	(384)
515260	Unemployment Insurance	1,308	-	31	237	158	427	(427)
518140	SEIU Training	78	-	1	10	6	17	(17)
520010	Herbicide	277	1,200	-	102	-	102	1,098
520020	Pest and Insect Control	5,792	3,600	-	513	96	609	2,991
520105	Protective Gear	30	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	260	1,876	-	-	113	113	1,763
520220	County Radio Systems	205	-	-	-	-	-	-
520230	Cellular Phone	1,461	1,260	-	171	(14)	157	1,103
520240	Communications Equipment	75	-	-	-	-	-	-
520320	Telephone Service	3,428	2,664	155	157	158	471	2,193
520330	Communication Services	4,825	4,428	266	584	368	1,218	3,210
520800	Household Expense	4,330	5,000	-	-	-	-	5,000
520845	Trash	11,186	11,200	882	882	882	2,647	8,553
521420	Maint-Field Equipment	4,930	2,500	-	-	-	-	2,500
521500	Maint-Motor Vehicles	1,744	3,500	55	32	292	378	3,122
521600	Maint-Service Contracts	31,971	35,900	-	6,100	3,000	9,100	26,800
521720	Maint-Fire Equipment	478	500	-	380	-	380	120
521740	Maint-Parts	3,309	2,000	48	48	119	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	136	757	80	973	9,027
522340	Maint-Rec Facilities	10,054	10,000	1,131	69	(178)	1,022	8,978
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	245	794	7,206
523340	Late Charge	15	-	-	9	-	9	(9)
523660	Computer Supplies	22	-	-	-	-	-	-
523700	Office Supplies	2,477	1,500	-	-	-	-	1,500
523800	Printing/Binding	1,263	1,000	-	27	-	27	973
524840	Fingerprinting Services	59	100	-	-	-	-	100
525060	Medical Examinations-Physicals	724	-	-	-	23	23	(23)



## EXPENDITURE BUDGET BY PROGRAM AREA

Program	<b>Regional Parks</b>
AREA	<i>Lake Cahulla</i>

Account	Description	FY16-17 ACTUAL	Y17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
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	-	-	76	76	2,424
527100	Fuel	76	500	-	-	-	-	500
527140	Welding Supplies	-	400	-	-	-	-	400
527160	Shop Supplies	375	-	-	-	-	-	-
527630	Chemicals	24,872	21,000	-	5,073	1,617	6,690	14,310
527660	Operational Marketing	423	1,000	-	-	-	-	1,000
527680	Public Signs	840	1,000	-	-	192	192	808
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	9,203	45,298
528020	Inventory-Stores	7,767	4,000	-	276	344	621	3,379
528260	Field Supplies	35	-	-	-	-	-	-
528920	Car Pool Expense	4,244	6,200	-	-	716	716	5,484
528960	Lodging	-	800	-	-	-	-	800
529040	Private Mileage Reimbursement	547	500	16	-	-	16	484
529500	Electricity	28,584	29,500	110	4,055	1,812	5,977	23,524
529510	Heating Fuel	2,957	1,600	-	-	-	-	1,600
529520	Sewer System	23,675	28,000	-	960	280	1,240	26,760
529550	Water	42,190	45,000	5,885	7,847	1,106	14,838	30,162
537080	Interfnd Exp-Miscellaneous	548	-	-	-	25	25	(25)
537090	Interfnd Exp-Personnel Svcs	70	50	-	-	20	20	30
<b>Grand Total</b>		<b>615,905</b>	<b>631,411</b>	<b>15,027</b>	<b>70,487</b>	<b>40,541</b>	<b>126,054</b>	<b>505,357</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	694,412	-	-	-	-	694,412
510040	Regular Salaries	418,500	-	5,537	55,396	35,515	96,449	(96,449)
510200	Payoff Permanent-Seasonal	15,485	-	-	-	-	-	-
510320	Temporary Salaries	29,337	-	-	-	-	-	-
510340	Seasonal Salaries	11,160	-	-	-	-	-	-
510420	Overtime	7,127	5,000	325	-	640	965	4,035
510620	Shift Differential	5,620	-	97	877	535	1,509	(1,509)
510700	Holiday Pay	6,193	-	488	-	711	1,199	(1,199)
513000	Retirement-Misc.	53,288	-	720	6,583	4,331	11,634	(11,634)
513020	Retirement-Misc Temp	915	-	-	-	-	-	-
513120	Social Security	29,548	-	416	3,606	2,406	6,428	(6,428)
513140	Medicare Tax	7,356	-	97	843	563	1,503	(1,503)
515040	Flex Benefit Plan	91,239	-	1,317	8,220	7,823	17,359	(17,359)
515100	Life Insurance	444	-	7	42	42	91	(91)
515120	Long Term Disability	311	-	4	37	25	66	(66)
515200	Retiree Health Ins	-	-	-	-	-	-	-
515220	Short Term Disability	4,310	-	60	563	375	999	(999)
515260	Unemployment Insurance	1,917	-	20	190	127	337	(337)
518140	SEIU Training	218	-	3	29	18	50	(50)
520010	Herbicide	1,883	1,000	-	-	-	-	1,000
520015	Irrigation Supplies	-	-	-	-	-	-	-
520020	Pest and Insect Control	7,916	7,200	-	600	600	1,200	6,000
520025	Water Bacterial Testing	265	280	-	-	-	-	280
520105	Protective Gear	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	1,918	3,950	-	54	268	322	3,628
520220	County Radio Systems	11,507	9,456	-	-	788	788	8,668
520230	Cellular Phone	2,403	2,640	-	243	(15)	228	2,412
520240	Communications Equipment	126	-	-	-	-	-	-
520320	Telephone Service	3,328	3,000	268	277	244	789	2,211
520330	Communication Services	1,736	1,824	-	152	-	152	1,672
520800	Household Expense	5,093	5,000	-	-	356	356	4,644
520845	Trash	41,943	38,000	3,298	3,335	3,440	10,073	27,927
521320	Maint-Boat	5,003	4,000	-	-	-	-	4,000
521420	Maint-Field Equipment	9,729	3,500	-	432	703	1,135	2,365
521500	Maint-Motor Vehicles	7,945	5,000	31	1,974	332	2,338	2,662
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	-	-	282	282	1,218
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	43	258	655	957	24,043
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	2,554	2,253	2,163	6,970	17,030
523340	Late Charge	11	-	-	-	-	-	-
523700	Office Supplies	2,774	1,000	-	1,256	(1,285)	(29)	1,029



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	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	17	-	300	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	73	-	(73)	-	1,000
527720	Safety-Security Supplies	2,489	1,000	-	-	43	43	957
527840	Training-Education/Tuition	462	350	-	-	-	-	350
527960	Park & Recreation	58,249	61,215	-	9,203	(2,558)	6,645	54,570
528920	Car Pool Expense	22,015	21,000	-	-	5,715	5,715	15,285
529040	Private Mileage Reimbursement	646	250	-	-	-	-	250
529500	Electricity	135,120	120,000	-	14,366	16,385	30,751	89,249
529520	Sewer System	85,534	100,000	-	2,825	15,228	18,053	81,947
529550	Water	103,933	123,000	15,266	16,155	14,729	46,150	76,850
537020	Interfnd Exp-Legal Services	142	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,523	2,000	868	399	25	1,292	708
537090	Interfnd Exp-Personnel Svcs	180	-	-	-	-	-	-
<b>Grand Total</b>		<b>1,298,489</b>	<b>1,306,293</b>	<b>31,738</b>	<b>132,149</b>	<b>111,898</b>	<b>275,785</b>	<b>1,030,508</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	43,390	-	-	-	-	43,390
510040	Regular Salaries	10,303	-	14	236	349	599	(599)
510340	Seasonal Salaries	162	-	-	-	-	-	-
510420	Overtime	142	-	-	138	-	138	(138)
510620	Shift Differential	42	-	-	2	2	4	(4)
510700	Holiday Pay	125	-	-	-	-	-	-
513000	Retirement-Misc.	1,060	-	1	26	24	51	(51)
513120	Social Security	692	-	1	23	23	47	(47)
513140	Medicare Tax	162	-	0	5	5	11	(11)
515040	Flex Benefit Plan	1,809	-	3	80	69	152	(152)
515100	Life Insurance	10	-	0	0	0	1	(1)
515120	Long Term Disability	12	-	-	-	2	2	(2)
515220	Short Term Disability	84	-	0	4	-	4	(4)
515260	Unemployment Insurance	35	-	0	1	1	2	(2)
518140	SEIU Training	4	-	0	0	0	0	(0)
520020	Pest and Insect Control	1,188	1,300	-	108	-	108	1,192
520025	Water Bacterial Testing	630	700	-	40	55	95	605
520105	Protective Gear	29	-	-	-	-	-	-
520230	Cellular Phone	-	-	-	-	22	22	(22)
520320	Telephone Service	996	450	84	115	53	252	198
520330	Communication Services	-	-	-	-	11	11	(11)
520800	Household Expense	923	900	-	-	196	196	704
520805	Appliances	-	500	-	-	-	-	500
520825	Kitchen And Dining Supplies	-	-	148	-	(148)	-	-
520840	Household Furnishings	15,575	-	-	-	-	-	-
520845	Trash	2,621	2,500	243	243	243	729	1,771
521440	Maint-Kitchen Equipment	1,030	500	-	-	-	-	500
521720	Maint-Fire Equipment	224	200	-	-	-	-	200
521740	Maint-Parts	1,229	300	-	258	237	495	(195)
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	78	218	632
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	332	1,151	2,849
529510	Heating Fuel	19,322	10,000	-	-	-	-	10,000
529550	Water	1,085	1,000	-	401	361	762	238
537080	Interfnd Exp-Miscellaneous	755	755	-	770	-	770	(15)
<b>Grand Total</b>		<b>67,477</b>	<b>75,495</b>	<b>556</b>	<b>3,721</b>	<b>1,917</b>	<b>6,193</b>	<b>69,302</b>



**EXPENDITURE BUDGET BY PROGRAM AREA**

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	188,503	-	-	-	-	188,503
510040	Regular Salaries	149,913	-	1,490	14,905	9,937	26,332	(26,332)
510420	Overtime	4,357	3,000	-	-	358	358	2,642
510620	Shift Differential	1,420	-	21	203	147	371	(371)
510700	Holiday Pay	3,465	-	235	-	237	472	(472)
513000	Retirement-Misc.	20,713	-	215	1,831	1,247	3,293	(3,293)
513120	Social Security	5,243	-	55	480	347	881	(881)
513140	Medicare Tax	2,195	-	25	219	155	399	(399)
515040	Flex Benefit Plan	31,585	-	409	2,562	2,581	5,552	(5,552)
515100	Life Insurance	141	-	2	10	10	22	(22)
515120	Long Term Disability	410	-	5	47	32	84	(84)
515220	Short Term Disability	871	-	9	85	57	151	(151)
515260	Unemployment Insurance	514	-	5	51	34	91	(91)
518140	SEIU Training	60	-	0	5	3	8	(8)
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	-	-	99	99	1,272
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	52	271	330
520330	Communication Services	3,553	3,500	210	177	295	682	2,818
520800	Household Expense	954	1,450	-	15	30	45	1,405
520815	Cleaning and Custodial Supp	47	-	-	-	-	-	-
520845	Trash	8,824	9,000	646	646	682	1,973	7,027
521420	Maint-Field Equipment	3,334	3,500	235	54	50	338	3,162
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	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	(25)	831	2,669
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	200	49	-	249	1,051
523290	Bank Charges	3,389	3,000	222	168	210	600	2,400
523340	Late Charge	18	-	-	-	-	-	-
523700	Office Supplies	485	1,000	32	-	(32)	-	1,000
523760	Postage-Mailing	100	100	5	2	(5)	2	98
523800	Printing/Binding	511	100	-	-	-	-	100
524840	Fingerprinting Services	62	100	-	-	-	-	100





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	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	51	84	-	135	865
527100	Fuel	324	1,000	-	1,311	67	1,378	(378)
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	90	702	4,298
528920	Car Pool Expense	6,251	5,200	-	-	772	772	4,428
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	720	2,160	12,720
529550	Water	5,289	5,600	4,774	2,420	4	7,198	(1,598)
537080	Interfnd Exp-Miscellaneous	2,952	4,350	-	2,049	-	2,049	2,301
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	-
<b>Grand Total</b>		<b>350,974</b>	<b>363,233</b>	<b>10,172</b>	<b>35,541</b>	<b>18,896</b>	<b>64,609</b>	<b>298,624</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL
510000	Salaries & Benefits	-	61,358	-	-	-	-
510040	Regular Salaries	42,047	-	502	5,020	3,204	8,726
510200	Payoff Permanent-Seasonal	80	-	-	-	-	-
510340	Seasonal Salaries	577	-	-	-	-	-
510420	Overtime	119	-	100	-	167	268
510620	Shift Differential	577	-	11	108	72	191
510700	Holiday Pay	1,499	-	-	-	-	-
513000	Retirement-Misc.	3,362	-	35	354	226	616
513020	Retirement-Misc Temp	18	-	-	-	-	-
513120	Social Security	2,611	-	36	304	200	540
513140	Medicare Tax	620	-	8	71	47	126
515040	Flex Benefit Plan	8,765	-	139	844	818	1,801
515100	Life Insurance	44	-	1	4	4	8
515120	Long Term Disability	20	-	-	-	0	0
515220	Short Term Disability	433	-	6	55	35	97
515260	Unemployment Insurance	146	-	2	17	11	30
518140	SEIU Training	22	-	0	2	2	4
520020	Pest and Insect Control	30	-	-	-	-	-
520025	Water Bacterial Testing	80	300	-	-	-	-
520105	Protective Gear	42	-	-	-	-	-
520115	Uniforms-Replacement Clothing	246	350	-	-	76	76
520220	County Radio Systems	2,466	2,364	-	-	197	197
520230	Cellular Phone	614	500	-	53	(9)	44
520320	Telephone Service	652	700	54	54	54	162
520330	Communication Services	456	300	-	38	(11)	27
520800	Household Expense	-	500	-	-	-	-
520845	Trash	2,859	3,000	-	-	-	-
521720	Maint-Fire Equipment	130	100	-	-	-	-
521740	Maint-Parts	374	200	-	-	-	-
522310	Maint-Building and Improvement	776	500	-	-	-	-
522320	Maint-Grounds	1,011	2,000	-	-	-	-
523290	Bank Charges	-	500	-	-	-	-
523340	Late Charge	5	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	350	-	-	-	-
523700	Office Supplies	22	100	-	-	-	-
523800	Printing/Binding	-	500	-	-	-	-
524840	Fingerprinting Services	-	100	-	-	-	-
526950	Maintenance Tools	-	250	-	-	-	-
526960	Small Tools And Instruments	86	-	-	-	-	-
529500	Electricity	659	800	27	42	26	95
529510	Heating Fuel	-	500	-	-	-	-
529520	Sewer System	-	200	-	-	-	-
537080	Interfnd Exp-Miscellaneous	800	750	-	770	-	770
<b>Grand Total</b>		<b>72,250</b>	<b>76,222</b>	<b>922</b>	<b>7,738</b>	<b>5,120</b>	<b>13,779</b>

7-18 Budget

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BUDGET REMAINING
61,358
(8,726)
-
-
(268)
(191)
-
(616)
-
(540)
(126)
(1,801)
(8)
(0)
(97)
(30)
(4)
-
300
-
274
2,167
456
538
273
500
3,000
100
200
500
2,000
500
-
350
100
500
100
250
-
705
500
200
(20)
62,442



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	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	138	(138)
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	38	113	(113)
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	-	-	-	-	-	-
<b>Grand Total</b>		<b>92,964</b>	<b>-</b>	<b>217</b>	<b>107</b>	<b>107</b>	<b>430</b>	<b>(430)</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	667,639	-	-	-	-	667,639
510040	Regular Salaries	367,881	-	5,117	46,602	27,290	79,009	(79,009)
510200	Payoff Permanent-Seasonal	6,571	-	-	-	16,008	16,008	(16,008)
510320	Temporary Salaries	18,654	-	707	5,889	1,390	7,985	(7,985)
510340	Seasonal Salaries	3,465	-	-	-	-	-	-
510420	Overtime	19,895	8,500	292	444	457	1,193	7,307
510500	Standby Pay	77	-	-	-	-	-	-
510520	Bilingual Pay	17	-	-	36	76	112	(112)
510620	Shift Differential	3,343	-	54	449	331	834	(834)
510700	Holiday Pay	7,525	-	355	-	641	997	(997)
513000	Retirement-Misc.	44,707	-	752	6,556	3,640	10,948	(10,948)
513020	Retirement-Misc Temp	630	-	7	47	5	59	(59)
513120	Social Security	24,610	-	375	3,142	2,258	5,776	(5,776)
513140	Medicare Tax	6,066	-	93	773	525	1,391	(1,391)
515040	Flex Benefit Plan	88,776	-	1,492	8,804	4,776	15,072	(15,072)
515100	Life Insurance	(14)	-	7	41	30	77	(77)
515120	Long Term Disability	619	-	8	84	43	135	(135)
515220	Short Term Disability	3,397	-	55	437	180	672	(672)
515260	Unemployment Insurance	1,664	-	32	289	122	443	(443)
518140	SEIU Training	177	-	2	22	13	37	(37)
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	-	1,635	485	2,120	7,880
520115	Uniforms-Replacement Clothing	2,563	3,500	-	613	1,040	1,654	1,846
520220	County Radio Systems	822	-	-	-	-	-	-
520230	Cellular Phone	3,656	3,600	-	307	7	314	3,286
520260	Computer Lines	2,551	3,120	90	-	-	90	3,030
520320	Telephone Service	4,859	5,160	433	540	300	1,272	3,888
520330	Communication Services	3,441	2,628	356	438	675	1,469	1,159
520800	Household Expense	18,421	18,000	99	1,760	761	2,620	15,380
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	2,466	5,433	23,236
521420	Maint-Field Equipment	11,473	8,000	341	85	(255)	171	7,829
521500	Maint-Motor Vehicles	12,364	8,000	-	48	237	286	7,714
521600	Maint-Service Contracts	65,459	72,144	-	4,612	4,612	9,224	62,920
521700	Maint-Alarms	3,062	2,600	259	287	231	776	1,825
521720	Maint-Fire Equipment	721	550	-	-	-	-	550
521740	Maint-Parts	9,435	6,000	123	1,569	1,451	3,143	2,857
521760	Maint-Tires	963	1,000	101	-	309	410	590
521780	Maint-Batteries	179	-	-	-	-	-	-
522310	Maint-Building and Improvement	18,541	15,000	854	1,212	6,427	8,493	6,507
522320	Maint-Grounds	27,663	15,000	-	1,016	808	1,824	13,176
522340	Maint-Rec Facilities	11,262	8,000	866	236	342	1,443	6,557
522390	Maint-Improve Sewer	3,562	5,000	-	-	-	-	5,000
522610	Road Maintenance Supplies	93	2,500	-	-	-	-	2,500
523100	Memberships	-	400	-	-	55	55	345
523220	Licenses And Permits	597	300	200	-	-	200	100
523250	Refunds	279	500	-	105	-	105	395



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
523270	Special Events	827	-	-	-	-	-	-
523290	Bank Charges	29,262	28,000	2,403	2,271	1,864	6,538	21,462
523700	Office Supplies	3,027	1,500	-	1,191	298	1,489	11
523800	Printing/Binding	2,474	-	-	406	-	406	(406)
524660	Consultants	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	638	2,568	1,432
527160	Shop Supplies	81	-	-	-	-	-	-
527630	Chemicals	3,258	6,000	158	985	428	1,571	4,429
527660	Operational Marketing	837	1,500	-	-	105	105	1,395
527680	Public Signs	1,115	1,000	43	10	-	53	947
527720	Safety-Security Supplies	1,972	2,500	-	70	108	177	2,323
527840	Training-Education/Tuition	359	1,250	-	-	100	100	1,150
527960	Park & Recreation	69,559	55,006	1,534	3,068	1,534	6,135	48,871
528020	Inventory-Stores	2,210	-	-	-	-	-	-
528920	Car Pool Expense	16,869	24,000	-	-	2,530	2,530	21,470
529040	Private Mileage Reimbursement	25	-	-	5	22	27	(27)
529500	Electricity	150,066	156,000	-	41,549	18,892	60,442	95,559
529510	Heating Fuel	449	1,000	-	27	16	43	957
529520	Sewer System	21,391	16,000	-	1,428	1,737	3,165	12,835
529550	Water	29,678	16,000	-	5,054	5,261	10,315	5,685
536910	Interfnd Exp-Fuel	961	1,500	-	-	246	246	1,254
537080	Interfnd Exp-Miscellaneous	1,080	500	-	-	-	-	500
537090	Interfnd Exp-Personnel Svcs	100	-	-	-	10	10	(10)
546200	Equipment-Shop and Yard	10,775	-	-	-	-	-	-
<b>Grand Total</b>		<b>1,223,146</b>	<b>1,225,566</b>	<b>18,023</b>	<b>151,442</b>	<b>109,332</b>	<b>278,798</b>	<b>946,768</b>