



REGIONAL PARKS PROGRAM SUMMARY

FY17-18 BUDGET

	Parks General Admin	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	50,000	-	326,000	242,000	-	600,000	50,000	220,000	5,000	1,610,000	1,652,000	4,902,000
USE OF FUND BALANCE													-
<i>Budgeted Expenditures:</i>													
Salaries & Benefits	279,506	66,728	-	246,696	109,011	6,193	319,433	43,390	191,503	61,358	676,139	699,412	2,699,369
Supplies & Services	86,919	70,015	-	95,217	77,929	13,650	311,928	31,350	167,380	14,114	547,427	604,881	2,020,810
Other/Interfund Charges	31,562	-	-	750	-	-	50	755	4,350	750	2,000	2,000	42,217
Capital Assets	37,500	-	-	-	-	-	-	-	-	-	-	-	37,500
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	435,487	136,743	-	342,663	186,940	19,843	631,411	75,495	363,233	76,222	1,225,566	1,306,293	4,799,896
NET GAIN/(LOSS)	(288,487)	(86,743)	-	(16,663)	55,060	(19,843)	(31,411)	(25,495)	(143,233)	(71,222)	384,434	345,707	102,104

FY17-18 ACTUAL as of 12/31/2017

	Parks General Admin	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
ACTUAL REVENUE	74,657	20,561	-	183,460	164,639	-	225,381	39,078	98,046	-	904,329	934,180	2,644,331
USE OF FUND BALANCE													-
	51%	41%		56%	68%		38%	78%	45%	0%	56%	57%	54%
<i>Actual Expenditures:</i>													
Salaries & Benefits	157,850	28,418	-	97,730	46,309	1,172	131,372	3,185	83,769	13,245	284,901	301,723	1,149,672
Supplies & Services	18,194	24,928	688	51,730	35,325	10,000	120,907	12,709	50,434	2,537	273,637	278,609	879,698
Other/Interfund Charges	2,751	-	-	830	-	-	45	770	2,659	770	1,171	1,292	10,288
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	178,794	53,346	688	150,290	81,634	11,172	252,325	16,663	136,861	16,552	559,709	581,624	2,039,658
	41%	39%		44%	44%	56%	40%	22%	38%	22%	46%	45%	42%
NET GAIN/(LOSS)	(104,137)	(32,786)	(688)	33,170	83,005	(11,172)	(26,943)	22,415	(38,815)	(16,552)	344,621	352,556	604,674

Prior Year Rev	76,509	20,445	84,978	185,064	126,818	-	263,786	36,670	89,030	-	830,101	792,829	2,506,230
<i>Rev Difference</i>	<i>(1,852)</i>	<i>116</i>	<i>(84,978)</i>	<i>(1,604)</i>	<i>37,821</i>	<i>-</i>	<i>(38,405)</i>	<i>2,408</i>	<i>9,016</i>	<i>-</i>	<i>74,228</i>	<i>141,351</i>	<i>138,102</i>
Prior Year Exp	244,332	56,922	72,643	157,415	89,354	9,205	263,691	18,517	151,008	26,905	539,889	566,262	2,196,143
<i>Exp Difference</i>	<i>(65,538)</i>	<i>(3,576)</i>	<i>(71,955)</i>	<i>(7,125)</i>	<i>(7,720)</i>	<i>1,967</i>	<i>(11,366)</i>	<i>(1,854)</i>	<i>(14,147)</i>	<i>(10,353)</i>	<i>19,820</i>	<i>15,362</i>	<i>(156,485)</i>



REGIONAL PARKS PROGRAM SUMMARY

NET CHANGE FROM PRIOR YEAR	63,686	3,691	(13,023)	5,521	45,541	(1,967)	(27,038)	4,262	23,163	10,353	54,409	125,989	294,587
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ACCOUNTING STRINGS

Program: **Parks**

Program Area	Fund	DeptID	Class
GENERAL ADMINISTRATION	25400	931400	
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 12/31/2017

PROGRAM	Regional Parks
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Account	Description	Bogart	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
741080	Exhibits					86						86
741360	Concessions					24,690				73,563	10,531	108,784
776740	Recreation Fees	20,561	183,183	164,639	224,971	906,522	39,078	93,236	-	1,094	892,409	2,525,694
776760	Reservation-Fees										30	30
778150	Interfnd -Leases										1,352	1,352
780220	Sale Of Surplus Property	-						4,400				4,400
781120	Rebates & Refunds					2,268				-	8	2,275
781480	Program Revenue		277			204						481
781560	Contrib Fr Non-County Agencies				410	410		410				1,230
Grand Total		20,561	183,460	164,639	225,381	934,180	39,078	98,046	-	74,657	904,329	2,644,331



EXPENDITURES TO DATE BY PROGRAM AREA as of 12/31/2017

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	Parks General Admin	Rancho Jurupa	Grand Total
510040	Regular Salaries	19,273	-	58,952	34,109	843	84,582	202,949	2,162	56,357	9,216	117,607	172,894	758,943
510200	Payoff Permanent-Seasonal		-				-	583			-	-	16,705	17,288
510320	Temporary Salaries						7,275	-					7,985	15,260
510340	Seasonal Salaries	108		7,656	-			-	-		-		-	7,764
510420	Overtime	177	-	1,370	341		843	2,056	138	1,379	380	249	3,291	10,224
510440	Annual Leave Buydown											2,935		2,935
510520	Bilingual Pay							228					332	560
510620	Shift Differential	1	-	831	446	3	835	2,674	12	639	192	1	1,887	7,522
510700	Holiday Pay	-	-	1,876	740		2,063	5,750	-	1,462	-	-	3,965	15,856
513000	Retirement-Misc.	2,622	-	7,579	3,406	92	9,484	25,206	213	7,122	682	15,941	21,552	93,901
513020	Retirement-Misc Temp			-	-		136	-			-		59	195
513120	Social Security	938	-	4,201	2,135	56	5,280	13,796	134	1,917	575	4,003	12,151	45,186
513140	Medicare Tax	219	-	982	499	13	1,340	3,226	31	864	134	1,714	2,882	11,906
515040	Flex Benefit Plan	4,774	-	13,401	4,107	152	18,013	42,024	465	13,259	1,919	13,773	38,423	150,311
515100	Life Insurance	21	-	65	37	1	85	213	3	54	9	83	185	755
515120	Long Term Disability	-		75	15	-	-	140	6	178	3	632	308	1,357
515160	Optical Insurance											42		42
515220	Short Term Disability	210	-	484	341	9	818	2,073	11	325	97	109	1,429	5,906
515260	Unemployment Insurance	66	-	230	116	3	582	702	7	194	32	403	769	3,107
518010	Def Comp Ben Mgmt & Conf											336		336
518140	SEIU Training	9	-	27	17	0	36	102	1	18	4	23	81	318
520010	Herbicide	-					102	-		-			96	197
520015	Irrigation Supplies												212	212
520020	Pest and Insect Control	1,670	279	-	-	800	1,418	3,000	446	148	-		4,951	12,710
520025	Water Bacterial Testing			105				-	235	95	-			435
520105	Protective Gear	-			170		-	-	-	-	-			170
520115	Uniforms-Replacement Clothing	29	-	495	43		705	975		135	76	-	3,951	6,409
520220	County Radio Systems	-		788	788		-	3,152		-	788	4,137	-	9,653
520230	Cellular Phone	161	-	184	61		536	749	66	359	133	287	1,056	3,593
520240	Communications Equipment			83			-	-		-		-	249	332
520260	Computer Lines												90	90
520320	Telephone Service	522	120	383	643		945	1,669	473	518	278	1	2,567	8,119



EXPENDITURES TO DATE BY PROGRAM AREA as of 12/31/2017

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	Parks General Admin	Rancho Jurupa	Grand Total
520330	Communication Services	693	60	228	486		2,279	456	33	2,634	127	158	3,166	10,319
520800	Household Expense	495	-	1,427	722	-	1,065	1,066	427	974	-	-	3,183	9,358
520825	Kitchen And Dining Supplies								217			-	484	702
520830	Laundry Services												3,238	3,238
520845	Trash	3,230		19,444	8,750	919	5,294	21,758	1,458	4,182	-		12,741	77,776
521320	Maint-Boat							826						826
521420	Maint-Field Equipment	1,397		1,443	1,327		68	5,504		794		-	171	10,704
521500	Maint-Motor Vehicles	2,224		1,535	1,363		2,207	2,693		439		930	1,441	12,832
521560	Maint-Other												6	6
521600	Maint-Service Contracts	1,980			-	750	19,875	-		-			28,359	50,963
521700	Maint-Alarms		225					226		240			1,551	2,242
521720	Maint-Fire Equipment	-		-	-		380	-	-	-	-	-	-	380
521740	Maint-Parts	290	-	1,204	1,770	-	215	804	625	-	56	-	7,368	12,332
521760	Maint-Tires	-			-			871		-			495	1,366
522310	Maint-Building and Improvement	650		621	636	99	4,550	1,974	2,269	382	-	406	10,958	22,544
522320	Maint-Grounds	514		220	142	1,075	1,956	5,187	549	4,428	883	-	6,243	21,196
522340	Maint-Rec Facilities	-		1,788	-	-	1,036	3,168				-	2,433	8,425
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	2,288		249			200	3,397
523250	Refunds							59					105	164
523290	Bank Charges	335	-	2,949	2,745		3,085	12,374	530	1,537	-	13	13,691	37,259
523340	Late Charge	-		9	-		27	18	-	18	9	-	-	81
523620	Books/Publications											108		108
523640	Computer Equip-Non Fixed Asset				-							377		377
523700	Office Supplies	168	-	2,496	1,437		472	81	-	279	-	394	8,496	13,823
523760	Postage-Mailing		4					-		14		15		33
523800	Printing/Binding	-		-			130	689	-	-	-	587	633	2,039
523840	Computer Equipment-Software							1,100						1,100
524840	Fingerprinting Services			94	18		-	61	12	-	3	-	121	309
525060	Medical Examinations-Physicals			53	-		23	287		-		-	565	928



EXPENDITURES TO DATE BY PROGRAM AREA as of 12/31/2017

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	Parks General Admin	Rancho Jurupa	Grand Total
526530	Rent-Lease Copiers	387					-	-		-			217	604
526940	Locks/Keys	57		-	83		-	124		57		-	-	320
526960	Small Tools And Instruments	640		-	136	140	479	2,097	53	135	-	-	4,430	8,109
527100	Fuel	-		-	22		-	-		1,378				1,400
527160	Shop Supplies				-		-	-		43			-	43
527630	Chemicals						8,763	175					2,008	10,946
527660	Operational Marketing	-		-			-	-		-			105	105
527680	Public Signs	210		41	923		266	847		24		-	227	2,539
527720	Safety-Security Supplies	-	-	1,044	1,044		-	272	83	290		-	374	3,107
527840	Training-Education/Tuition			348	-		54	81		27		54	154	718
527960	Park & Recreation						21,806	18,626				3,690	14,426	58,549
528020	Inventory-Stores		-	-	-		3,151			999			-	4,150
528140	Conference/Registration Fees			-								530		530
528260	Field Supplies						-	176						176
528900	Air Transportation											662		662
528920	Car Pool Expense	2,565		2,320	1,557		2,139	11,107		1,923		3,278	6,049	30,939
528960	Lodging						-					1,413		1,413
528980	Meals											237		237
529000	Miscellaneous Travel Expense											65		65
529040	Private Mileage Reimbursement			258	-		16	-				751	27	1,052
529120	Transportation											100		100
529500	Electricity	3,987		4,732	1,569		10,531	67,090	1,723	14,276	184		94,760	198,851
529510	Heating Fuel			1,155	3,029		-	-	1,492	383	-		107	6,167
529520	Sewer System	560		5,516	2,295		3,480	33,479	780	5,640	-		7,829	59,579
529550	Water	1,966			3,531	6,218	23,655	73,501	1,237	7,323			24,050	141,481
535220	Taxes and Assessments											384		384
536760	Interfnd Exp-Audit & Acctg Fee		-									2,366		2,366
536910	Interfnd Exp-Fuel												762	762
537080	Interfnd Exp-Miscellaneous	-	-	820	-		25	1,292	770	2,659	770	-	399	6,735
537090	Interfnd Exp-Personnel Svcs	-		10	-		20	-		-			10	40
521660	Maint-Telephone									11				11
Grand Total		53,346	688	150,290	81,634	11,172	252,325	581,624	16,663	136,861	16,552	178,794	559,709	2,039,658



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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	303,290	-	-	-	-	-	303,290
510040	Regular Salaries	350,751	-	53,187	19,904	20,971	23,545	117,607	(117,607)
510200	Payoff Permanent-Seasonal	28,751	-	-	-	-	-	-	-
510420	Overtime	8,663	5,000	-	-	-	249	249	4,751
510440	Annual Leave Buydown	8,500	-	-	-	-	2,935	2,935	(2,935)
510620	Shift Differential	89	-	1	-	-	-	1	(1)
510700	Holiday Pay	295	-	-	-	-	-	-	-
513000	Retirement-Misc.	41,786	-	7,204	2,696	2,851	3,189	15,941	(15,941)
513120	Social Security	16,139	-	2,243	551	525	685	4,003	(4,003)
513140	Medicare Tax	5,701	-	756	281	297	380	1,714	(1,714)
515040	Flex Benefit Plan	42,872	-	5,623	2,569	2,669	2,911	13,773	(13,773)
515100	Life Insurance	285	-	33	15	16	18	83	(83)
515120	Long Term Disability	1,810	-	283	107	113	129	632	(632)
515160	Optical Insurance	203	-	14	7	8	12	42	(42)
515220	Short Term Disability	482	-	53	18	18	18	109	(109)
515260	Unemployment Insurance	1,204	-	182	68	72	81	403	(403)
518010	Def Comp Ben Mgmt & Conf	1,716	-	133	50	62	92	336	(336)
518140	SEIU Training	63	-	11	4	4	4	23	(23)
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	0	-	1	(1)
520330	Communication Services	742	588	70	88	-	-	158	430
520705	Food	-	-	-	-	10	(10)	-	-
520800	Household Expense	(89)	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	148	-	-	-	-	-	-	-
521420	Maint-Field Equipment	255	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	4,015	1,800	312	-	546	72	930	870
521740	Maint-Parts	(42)	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	(1,199)	-	-	-	-	406	406	(406)
522320	Maint-Grounds	(687)	-	-	-	-	-	-	-
522340	Maint-Rec Facilities	481	-	-	-	-	-	-	-
523100	Memberships	1,730	1,750	-	-	-	-	-	1,750
523290	Bank Charges	24	50	11	-	1	1	13	37
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	-	280	394	(94)
523760	Postage-Mailing	127	-	15	-	-	-	15	(15)
523800	Printing/Binding	576	200	106	781	(219)	(81)	587	(387)
524840	Fingerprinting Services	42	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	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	NOV	DEC	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	-	54	(54)
527860	Training-Materials	1,620	-	-	-	-	-	-	-
527960	Park & Recreation	-	-	-	-	-	3,690	3,690	(3,690)
528140	Conference/Registration Fees	1,769	425	-	-	530	-	530	(105)
528900	Air Transportation	196	-	420	-	242	-	662	(662)
528920	Car Pool Expense	21,907	78,500	986	196	558	1,539	3,278	75,222
528960	Lodging	1,960	1,300	-	-	1,413	-	1,413	(113)
528980	Meals	81	250	-	-	135	103	237	13
529000	Miscellaneous Travel Expense	54	-	-	-	65	-	65	(65)
529040	Private Mileage Reimbursement	1,517	700	291	171	119	170	751	(51)
529060	Public Service Transportation	26	-	-	-	-	-	-	-
529120	Transportation	-	-	-	-	100	-	100	(100)
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	334	334	2,366	3,341
537020	Interfnd Exp-Legal Services	481	560	-	-	-	-	-	560
537080	Interfnd Exp-Miscellaneous	246	-	-	-	-	-	-	-
546160	Equipment-Other	-	37,500	-	-	-	-	-	37,500
Grand Total		571,101	464,272	78,487	28,280	31,274	40,752	178,794	285,478



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	66,728	-	-	-	-	-	66,728
510040	Regular Salaries	43,936	-	8,869	3,347	3,527	3,531	19,273	(19,273)
510340	Seasonal Salaries	-	-	-	108	-	-	108	(108)
510420	Overtime	1,083	-	-	-	-	177	177	(177)
510620	Shift Differential	9	-	-	-	1	-	1	(1)
510700	Holiday Pay	1,448	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,130	-	1,201	461	482	478	2,622	(2,622)
513120	Social Security	2,250	-	437	161	166	174	938	(938)
513140	Medicare Tax	528	-	102	38	39	41	219	(219)
515040	Flex Benefit Plan	11,202	-	1,984	923	944	923	4,774	(4,774)
515100	Life Insurance	48	-	9	4	4	4	21	(21)
515120	Long Term Disability	8	-	-	-	-	-	-	-
515220	Short Term Disability	489	-	98	37	38	37	210	(210)
515260	Unemployment Insurance	152	-	30	12	12	12	66	(66)
518140	SEIU Training	21	-	4	2	2	2	9	(9)
520010	Herbicide	-	500	-	-	-	-	-	500
520020	Pest and Insect Control	300	-	750	300	320	300	1,670	(1,670)
520105	Protective Gear	451	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	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	72	63	522	288
520330	Communication Services	1,504	1,912	442	76	44	130	693	1,219
520800	Household Expense	1,359	2,000	238	49	-	207	495	1,505
520815	Cleaning and Custodial Supp	13	-	-	-	-	-	-	-
520845	Trash	6,125	6,943	1,562	521	521	627	3,230	3,713
521420	Maint-Field Equipment	8,157	2,000	137	581	557	122	1,397	603
521500	Maint-Motor Vehicles	89	2,500	251	-	179	1,794	2,224	276
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 Improvement	9,896	2,500	200	6	229	214	650	1,850
522320	Maint-Grounds	5,861	4,250	223	177	62	52	514	3,736
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	51	40	335	(35)
523340	Late Charge	4	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	47	-	-	-	-	-	-	-
523700	Office Supplies	420	300	122	-	46	-	168	132
523800	Printing/Binding	-	1,000	-	-	-	-	-	1,000
526530	Rent-Lease Copiers	-	-	-	-	-	387	387	(387)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
526940	Locks/Keys	793	200	-	38	-	19	57	143
526960	Small Tools And Instruments	1,524	1,000	86	69	484	-	640	360
527100	Fuel	259	500	-	-	-	-	-	500
527140	Welding Supplies	177	-	-	-	-	-	-	-
527660	Operational Marketing	222	1,000	-	-	-	-	-	1,000
527680	Public Signs	77	1,000	-	-	-	210	210	790
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	251	196	2,565	1,435
529500	Electricity	8,439	6,500	2,681	612	621	73	3,987	2,513
529520	Sewer System	2,352	3,500	280	140	-	140	560	2,940
529550	Water	2,246	3,500	1,445	-	521	-	1,966	1,534
537080	Interfnd Exp-Miscellaneous	1,509	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-	-
Grand Total		134,280	136,743	22,626	11,596	9,172	9,953	53,346	83,397



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Hurkey Creek

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	244,696	-	-	-	-	-	244,696
510040	Regular Salaries	140,876	-	24,408	10,516	12,345	11,683	58,952	(58,952)
510340	Seasonal Salaries	22,854	-	5,607	2,049	-	-	7,656	(7,656)
510420	Overtime	2,801	2,000	507	612	75	177	1,370	630
510620	Shift Differential	1,759	-	492	150	113	76	831	(831)
510700	Holiday Pay	3,995	-	467	154	-	1,254	1,876	(1,876)
513000	Retirement-Misc.	18,153	-	3,389	1,372	1,399	1,419	7,579	(7,579)
513020	Retirement-Misc Temp	426	-	-	-	-	-	-	-
513120	Social Security	9,663	-	1,908	803	734	755	4,201	(4,201)
513140	Medicare Tax	2,466	-	446	188	172	176	982	(982)
515040	Flex Benefit Plan	26,988	-	4,624	2,322	3,503	2,954	13,401	(13,401)
515100	Life Insurance	147	-	24	12	15	14	65	(65)
515120	Long Term Disability	138	-	18	21	21	16	75	(75)
515220	Short Term Disability	1,235	-	225	71	92	96	484	(484)
515260	Unemployment Insurance	563	-	105	43	42	40	230	(230)
518140	SEIU Training	60	-	11	4	6	6	27	(27)
520020	Pest and Insect Control	227	200	-	-	-	-	-	200
520025	Water Bacterial Testing	530	600	65	-	-	40	105	495
520115	Uniforms-Replacement Clothing	841	1,400	210	87	-	199	495	905
520220	County Radio Systems	2,466	2,364	197	197	197	197	788	1,576
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	64	63	383	342
520330	Communication Services	1,368	1,400	76	152	-	-	228	1,172
520800	Household Expense	1,895	2,000	1,245	-	182	-	1,427	573
520815	Cleaning and Custodial Supp	161	-	-	-	-	-	-	-
520845	Trash	38,020	36,000	11,666	3,889	3,889	-	19,444	16,556
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	15	403	1,204	1,796
522310	Maint-Building and Improvement	2,227	3,000	445	-	176	-	621	2,379
522320	Maint-Grounds	2,013	2,800	156	-	-	64	220	2,580
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	369	390	2,949	3,051
523340	Late Charge	5	-	-	-	9	-	9	(9)
523700	Office Supplies	1,518	1,000	724	1,077	6	689	2,496	(1,496)
523800	Printing/Binding	-	600	-	-	-	-	-	600
524840	Fingerprinting Services	-	100	-	30	-	65	94	6
525060	Medical Examinations-Physicals	-	-	-	-	-	53	53	(53)
526940	Locks/Keys	14	-	-	-	-	-	-	-
526960	Small Tools And Instruments	269	600	-	-	-	-	-	600
527100	Fuel	57	-	-	-	-	-	-	-
527660	Operational Marketing	678	-	-	-	-	-	-	-
527680	Public Signs	-	500	-	41	-	-	41	459



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
527720	Safety-Security Supplies	333	-	1,044	-	-	-	1,044	(1,044)
527840	Training-Education/Tuition	1,530	1,000	-	216	27	105	348	652
528020	Inventory-Stores	-	600	-	-	-	-	-	600
528140	Conference/Registration Fees	185	-	-	-	-	-	-	-
528920	Car Pool Expense	6,478	6,000	1,042	440	294	544	2,320	3,680
529040	Private Mileage Reimbursement	292	200	129	87	42	-	258	(58)
529500	Electricity	13,085	9,828	2,239	151	1,371	970	4,732	5,096
529510	Heating Fuel	6,962	4,000	626	-	529	-	1,155	2,845
529520	Sewer System	1,992	5,000	5,516	-	-	-	5,516	(516)
537080	Interfnd Exp-Miscellaneous	1,316	750	770	-	-	50	820	(70)
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	10	(10)
Grand Total		338,849	342,663	76,380	25,717	25,697	22,496	150,290	192,373



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	108,011	-	-	-	-	-	108,011
510040	Regular Salaries	81,550	-	12,328	6,976	7,461	7,344	34,109	(34,109)
510340	Seasonal Salaries	2,801	-	-	-	-	-	-	-
510420	Overtime	2,266	1,000	-	97	-	243	341	659
510620	Shift Differential	538	-	242	80	82	42	446	(446)
510700	Holiday Pay	647	-	156	195	-	389	740	(740)
513000	Retirement-Misc.	8,131	-	978	777	795	855	3,406	(3,406)
513020	Retirement-Misc Temp	88	-	-	-	-	-	-	-
513120	Social Security	5,454	-	803	424	443	465	2,135	(2,135)
513140	Medicare Tax	1,317	-	188	99	104	109	499	(499)
515040	Flex Benefit Plan	5,706	-	802	904	1,429	972	4,107	(4,107)
515100	Life Insurance	78	-	12	8	9	9	37	(37)
515120	Long Term Disability	219	-	8	2	2	3	15	(15)
515220	Short Term Disability	536	-	124	70	76	71	341	(341)
515260	Unemployment Insurance	291	-	42	24	26	25	116	(116)
518140	SEIU Training	35	-	6	3	4	3	17	(17)
520020	Pest and Insect Control	129	-	-	-	-	-	-	-
520105	Protective Gear	176	-	-	97	73	-	170	(170)
520115	Uniforms-Replacement Clothing	495	700	-	-	43	-	43	657
520220	County Radio Systems	2,466	2,364	197	197	197	197	788	1,576
520230	Cellular Phone	63	500	20	41	-	-	61	439
520320	Telephone Service	768	1,250	515	64	64	-	643	607
520330	Communication Services	1,932	2,000	162	162	162	-	486	1,514
520800	Household Expense	1,839	2,000	613	-	109	-	722	1,278
520815	Cleaning and Custodial Supp	320	-	-	-	-	-	-	-
520845	Trash	15,392	19,000	4,375	1,458	1,458	1,458	8,750	10,250
521420	Maint-Field Equipment	1,571	1,200	646	66	477	138	1,327	(127)
521500	Maint-Motor Vehicles	1,410	700	641	98	625	-	1,363	(663)
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	872	350	1,770	(270)
521760	Maint-Tires	8	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	2,352	3,000	-	-	-	636	636	2,364
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	344	415	2,745	1,285
523340	Late Charge	10	-	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	900	-	-	-	-	-	900
523700	Office Supplies	2,236	900	339	-	287	811	1,437	(537)
524840	Fingerprinting Services	-	100	-	18	-	-	18	82
525060	Medical Examinations-Physicals	-	200	-	-	-	-	-	200
526940	Locks/Keys	50	-	83	-	-	-	83	(83)
526950	Maintenance Tools	134	-	-	-	-	-	-	-
526960	Small Tools And Instruments	227	500	-	29	-	107	136	364
527100	Fuel	24	-	-	22	-	-	22	(22)
527160	Shop Supplies	224	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
527680	Public Signs	209	-	-	27	196	700	923	(923)
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	287	323	1,557	743
529040	Private Mileage Reimbursement	141	-	-	-	-	-	-	-
529500	Electricity	4,895	4,500	696	299	294	280	1,569	2,931
529510	Heating Fuel	3,126	4,000	740	-	2,289	-	3,029	971
529520	Sewer System	5,164	6,885	574	574	574	574	2,295	4,590
529550	Water	12,438	12,000	2,337	534	460	199	3,531	8,469
537080	Interfnd Exp-Miscellaneous	471	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	-	-
Grand Total		192,143	186,940	31,133	14,541	19,242	16,719	81,634	105,306



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Kabian

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	6,193	-	-	-	-	-	6,193
510040	Regular Salaries	1,713	-	401	77	77	288	843	(843)
510620	Shift Differential	13	-	2	1	-	-	3	(3)
513000	Retirement-Misc.	233	-	49	11	10	22	92	(92)
513120	Social Security	109	-	26	5	5	20	56	(56)
513140	Medicare Tax	26	-	6	1	1	5	13	(13)
515040	Flex Benefit Plan	245	-	51	-	-	101	152	(152)
515100	Life Insurance	2	-	0	0	0	0	1	(1)
515120	Long Term Disability	3	-	-	-	-	-	-	-
515220	Short Term Disability	11	-	4	1	1	3	9	(9)
515260	Unemployment Insurance	6	-	1	0	0	1	3	(3)
518140	SEIU Training	1	-	0	0	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	153	153	919	881
521600	Maint-Service Contracts	4,400	2,400	-	-	750	-	750	1,650
521740	Maint-Parts	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	330	250	99	-	-	-	99	151
522320	Maint-Grounds	284	700	291	-	784	-	1,075	(375)
522340	Maint-Rec Facilities	346	500	-	-	-	-	-	500
526960	Small Tools And Instruments	431	100	-	-	140	-	140	(40)
529550	Water	6,677	7,900	3,182	1,104	1,933	-	6,218	1,682
Grand Total		17,074	19,843	4,972	1,752	3,854	593	11,172	8,671



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	Y17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	316,433	-	-	-	-	-	316,433
510040	Regular Salaries	168,438	-	39,191	14,875	15,181	15,335	84,582	(84,582)
510200	Payoff Permanent-Seasonal	303	-	-	-	-	-	-	-
510320	Temporary Salaries	20,537	-	7,275	-	-	-	7,275	(7,275)
510420	Overtime	2,553	3,000	-	167	251	424	843	2,157
510620	Shift Differential	1,619	-	504	125	90	116	835	(835)
510700	Holiday Pay	3,169	-	715	341	-	1,008	2,063	(2,063)
513000	Retirement-Misc.	16,594	-	4,369	1,659	1,659	1,797	9,484	(9,484)
513020	Retirement-Misc Temp	617	-	136	-	-	-	136	(136)
513120	Social Security	10,937	-	2,433	924	925	998	5,280	(5,280)
513140	Medicare Tax	2,856	-	675	216	216	233	1,340	(1,340)
515040	Flex Benefit Plan	39,576	-	7,537	3,492	3,492	3,492	18,013	(18,013)
515100	Life Insurance	178	-	35	16	17	17	85	(85)
515120	Long Term Disability	1	-	-	-	-	-	-	-
515220	Short Term Disability	1,829	-	384	144	144	146	818	(818)
515260	Unemployment Insurance	1,308	-	427	51	52	53	582	(582)
518140	SEIU Training	78	-	17	6	6	6	36	(36)
520010	Herbicide	277	1,200	102	-	-	-	102	1,098
520020	Pest and Insect Control	5,792	3,600	609	409	200	200	1,418	2,182
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	159	157	945	1,719
520330	Communication Services	4,825	4,428	1,218	596	266	199	2,279	2,149
520800	Household Expense	4,330	5,000	-	1,004	-	61	1,065	3,935
520845	Trash	11,186	11,200	2,647	882	882	882	5,294	5,906
521420	Maint-Field Equipment	4,930	2,500	-	-	68	-	68	2,432
521500	Maint-Motor Vehicles	1,744	3,500	378	959	150	720	2,207	1,293
521600	Maint-Service Contracts	31,971	35,900	9,100	2,400	8,375	-	19,875	16,025
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	-	99	144	4,550	(2,050)
522320	Maint-Grounds	6,818	10,000	973	408	429	147	1,956	8,044
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	966	966	3,085	4,915
523340	Late Charge	15	-	9	-	18	-	27	(27)
523660	Computer Supplies	22	-	-	-	-	-	-	-
523700	Office Supplies	2,477	1,500	-	249	-	222	472	1,028
523800	Printing/Binding	1,263	1,000	27	-	-	103	130	870
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
526910	Field Equipment-Non Assets	2,255	-	-	-	-	-	-	-
526940	Locks/Keys	137	-	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	Y17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
526960	Small Tools And Instruments	1,784	2,500	76	-	403	-	479	2,021
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	3,690	7,380	21,806	32,694
528020	Inventory-Stores	7,767	4,000	621	340	940	1,250	3,151	849
528260	Field Supplies	35	-	-	-	-	-	-	-
528920	Car Pool Expense	4,244	6,200	716	671	299	452	2,139	4,061
528960	Lodging	-	800	-	-	-	-	-	800
529040	Private Mileage Reimbursement	547	500	16	-	-	-	16	484
529500	Electricity	28,584	29,500	5,977	887	1,641	2,026	10,531	18,969
529510	Heating Fuel	2,957	1,600	-	-	-	-	-	1,600
529520	Sewer System	23,675	28,000	1,240	-	-	2,240	3,480	24,520
529550	Water	42,190	45,000	14,838	4,561	3,951	305	23,655	21,345
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	44,572	41,080	252,325	379,086



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	694,412	-	-	-	-	-	694,412
510040	Regular Salaries	418,500	-	96,449	34,116	35,621	36,763	202,949	(202,949)
510200	Payoff Permanent-Seasonal	15,485	-	-	547	-	36	583	(583)
510320	Temporary Salaries	29,337	-	-	-	-	-	-	-
510340	Seasonal Salaries	11,160	-	-	-	-	-	-	-
510420	Overtime	7,127	5,000	965	491	-	600	2,056	2,944
510520	Bilingual Pay	-	-	-	76	72	80	228	(228)
510620	Shift Differential	5,620	-	1,509	470	411	284	2,674	(2,674)
510700	Holiday Pay	6,193	-	1,199	900	-	3,651	5,750	(5,750)
513000	Retirement-Misc.	53,288	-	11,634	4,303	4,454	4,816	25,206	(25,206)
513020	Retirement-Misc Temp	915	-	-	-	-	-	-	-
513120	Social Security	29,548	-	6,428	2,356	2,335	2,677	13,796	(13,796)
513140	Medicare Tax	7,356	-	1,503	551	546	626	3,226	(3,226)
515040	Flex Benefit Plan	91,239	-	17,359	7,432	7,844	9,389	42,024	(42,024)
515100	Life Insurance	444	-	91	39	41	42	213	(213)
515120	Long Term Disability	311	-	66	25	25	25	140	(140)
515220	Short Term Disability	4,310	-	999	341	359	373	2,073	(2,073)
515260	Unemployment Insurance	1,917	-	337	117	122	126	702	(702)
518140	SEIU Training	218	-	50	18	18	17	102	(102)
520010	Herbicide	1,883	1,000	-	-	-	-	-	1,000
520020	Pest and Insect Control	7,916	7,200	1,200	600	600	600	3,000	4,200
520025	Water Bacterial Testing	265	280	-	-	-	-	-	280
520115	Uniforms-Replacement Clothing	1,918	3,950	322	22	94	537	975	2,975
520220	County Radio Systems	11,507	9,456	788	788	788	788	3,152	6,304
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	295	276	1,669	1,331
520330	Communication Services	1,736	1,824	152	304	-	-	456	1,368
520800	Household Expense	5,093	5,000	356	-	710	-	1,066	3,934
520845	Trash	41,943	38,000	10,073	3,316	4,928	3,440	21,758	16,242
521320	Maint-Boat	5,003	4,000	-	-	-	826	826	3,174
521420	Maint-Field Equipment	9,729	3,500	1,135	-	4,315	54	5,504	(2,004)
521500	Maint-Motor Vehicles	7,945	5,000	2,338	30	143	182	2,693	2,307
521540	Maint-Office Equipment	90	-	-	-	-	-	-	-
521600	Maint-Service Contracts	10,275	14,800	-	-	-	-	-	14,800
521700	Maint-Alarms	336	336	84	28	86	28	226	110
521720	Maint-Fire Equipment	740	800	-	-	-	-	-	800
521740	Maint-Parts	982	1,500	282	42	-	480	804	696
521760	Maint-Tires	1,642	1,000	462	-	409	-	871	129
522310	Maint-Building and Improvement	4,454	3,000	808	-	1,166	-	1,974	1,026
522320	Maint-Grounds	25,533	25,000	957	521	2,085	1,625	5,187	19,813
522340	Maint-Rec Facilities	11,601	10,000	650	-	2,292	226	3,168	6,832
523100	Memberships	-	330	-	-	-	-	-	330
523220	Licenses And Permits	2,303	2,700	200	-	-	2,088	2,288	412
523250	Refunds	33	100	59	-	-	-	59	41
523290	Bank Charges	25,889	24,000	6,970	1,798	2,020	1,586	12,374	11,626
523340	Late Charge	11	-	-	9	9	-	18	(18)
523700	Office Supplies	2,774	1,000	(29)	-	110	-	81	919



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
523720	Photocopying	174	-	-	-	-	-	-	-
523760	Postage-Mailing	67	50	-	-	-	-	-	50
523800	Printing/Binding	1,279	-	406	-	262	22	689	(689)
523840	Computer Equipment-Software	1,100	-	-	-	1,100	-	1,100	(1,100)
524840	Fingerprinting Services	295	150	-	-	59	2	61	90
525060	Medical Examinations-Physicals	1,265	700	-	-	-	287	287	413
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	-	-	-	-	124	124	(124)
526960	Small Tools And Instruments	2,866	2,500	318	-	777	1,002	2,097	403
527100	Fuel	-	750	-	-	-	-	-	750
527630	Chemicals	590	2,000	-	-	53	123	175	1,825
527660	Operational Marketing	-	1,000	-	-	-	-	-	1,000
527680	Public Signs	1,652	1,000	-	244	604	-	847	153
527720	Safety-Security Supplies	2,489	1,000	43	87	142	-	272	728
527840	Training-Education/Tuition	462	350	-	-	81	-	81	269
527960	Park & Recreation	58,249	61,215	6,645	4,601	-	7,380	18,626	42,589
528260	Field Supplies	-	-	-	-	-	176	176	(176)
528920	Car Pool Expense	22,015	21,000	5,715	1,831	1,620	1,941	11,107	9,893
529040	Private Mileage Reimbursement	646	250	-	-	-	-	-	250
529500	Electricity	135,120	120,000	30,751	10,371	12,720	13,248	67,090	52,910
529520	Sewer System	85,534	100,000	18,053	3,375	12,051	-	33,479	66,521
529550	Water	103,933	123,000	46,150	13,126	14,226	-	73,501	49,499
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	115,591	96,544	581,624	724,669



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Lawler Lodge & Alpine Cabins

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	43,390	-	-	-	-	-	43,390
510040	Regular Salaries	10,303	-	599	430	270	864	2,162	(2,162)
510340	Seasonal Salaries	162	-	-	-	-	-	-	-
510420	Overtime	142	-	138	-	-	-	138	(138)
510620	Shift Differential	42	-	4	3	1	4	12	(12)
510700	Holiday Pay	125	-	-	-	-	-	-	-
513000	Retirement-Misc.	1,060	-	51	50	25	86	213	(213)
513120	Social Security	692	-	47	25	15	48	134	(134)
513140	Medicare Tax	162	-	11	6	4	11	31	(31)
515040	Flex Benefit Plan	1,809	-	152	89	58	166	465	(465)
515100	Life Insurance	10	-	1	0	0	1	3	(3)
515120	Long Term Disability	12	-	2	1	1	3	6	(6)
515220	Short Term Disability	84	-	4	3	1	3	11	(11)
515260	Unemployment Insurance	35	-	2	1	1	3	7	(7)
518140	SEIU Training	4	-	0	0	0	0	1	(1)
520020	Pest and Insect Control	1,188	1,300	108	338	-	-	446	855
520025	Water Bacterial Testing	630	700	95	50	50	40	235	465
520105	Protective Gear	29	-	-	-	-	-	-	-
520230	Cellular Phone	-	-	22	44	-	-	66	(66)
520320	Telephone Service	996	450	252	84	84	53	473	(23)
520330	Communication Services	-	-	11	22	-	-	33	(33)
520800	Household Expense	923	900	196	231	-	-	427	473
520805	Appliances	-	500	-	-	-	-	-	500
520825	Kitchen And Dining Supplies	-	-	-	-	217	-	217	(217)
520840	Household Furnishings	15,575	-	-	-	-	-	-	-
520845	Trash	2,621	2,500	729	243	243	243	1,458	1,042
521440	Maint-Kitchen Equipment	1,030	500	-	-	-	-	-	500
521720	Maint-Fire Equipment	224	200	-	-	-	-	-	200
521740	Maint-Parts	1,229	300	495	30	61	39	625	(325)
522310	Maint-Building and Improvement	1,149	6,000	-	68	331	1,870	2,269	3,731
522320	Maint-Grounds	-	2,000	347	-	65	137	549	1,451
522400	Maint-Improve Water	538	-	-	-	-	-	-	-
523290	Bank Charges	1,171	850	218	111	55	146	530	320
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	-	-	27	53	97
527720	Safety-Security Supplies	-	-	-	-	83	-	83	(83)
529500	Electricity	3,799	4,000	1,151	301	270	-	1,723	2,277
529510	Heating Fuel	19,322	10,000	-	-	1,492	-	1,492	8,508
529520	Sewer System	-	-	-	780	-	-	780	(780)
529550	Water	1,085	1,000	762	133	152	190	1,237	(237)
537080	Interfnd Exp-Miscellaneous	755	755	770	-	-	-	770	(15)
Grand Total		67,477	75,495	6,193	3,055	3,481	3,934	16,663	58,832



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	188,503	-	-	-	-	-	188,503
510040	Regular Salaries	149,913	-	26,332	9,937	10,079	10,009	56,357	(56,357)
510420	Overtime	4,357	3,000	358	481	123	418	1,379	1,621
510620	Shift Differential	1,420	-	371	132	78	58	639	(639)
510700	Holiday Pay	3,465	-	472	132	-	859	1,462	(1,462)
513000	Retirement-Misc.	20,713	-	3,293	1,238	1,250	1,341	7,122	(7,122)
513120	Social Security	5,243	-	881	338	335	364	1,917	(1,917)
513140	Medicare Tax	2,195	-	399	154	149	161	864	(864)
515040	Flex Benefit Plan	31,585	-	5,552	2,569	2,569	2,569	13,259	(13,259)
515100	Life Insurance	141	-	22	10	11	11	54	(54)
515120	Long Term Disability	410	-	84	31	31	31	178	(178)
515220	Short Term Disability	871	-	151	57	59	59	325	(325)
515260	Unemployment Insurance	514	-	91	34	35	35	194	(194)
518140	SEIU Training	60	-	8	3	3	3	18	(18)
520010	Herbicide	-	150	-	-	-	-	-	150
520020	Pest and Insect Control	140	500	22	66	-	60	148	352
520025	Water Bacterial Testing	216	300	40	-	-	55	95	205
520105	Protective Gear	92	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	228	1,370	99	-	36	-	135	1,236
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	83	82	518	82
520330	Communication Services	3,553	3,500	682	295	295	1,361	2,634	866
520800	Household Expense	954	1,450	45	24	904	-	974	476
520815	Cleaning and Custodial Supp	47	-	-	-	-	-	-	-
520845	Trash	8,824	9,000	1,973	918	646	646	4,182	4,818
521420	Maint-Field Equipment	3,334	3,500	338	180	-	276	794	2,706
521500	Maint-Motor Vehicles	64	2,000	213	-	212	14	439	1,561
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	-	42	382	1,118
522320	Maint-Grounds	15,090	3,500	831	318	3,024	254	4,428	(928)
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	307	450	1,537	1,463
523340	Late Charge	18	-	-	-	18	-	18	(18)
523700	Office Supplies	485	1,000	-	904	(904)	279	279	721
523760	Postage-Mailing	100	100	2	-	2	9	14	86
523800	Printing/Binding	511	100	-	-	-	-	-	100
524840	Fingerprinting Services	62	100	-	-	-	-	-	100
525060	Medical Examinations-Physicals	149	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	138	500	-	-	-	-	-	500
526910	Field Equipment-Non Assets	2,544	3,000	-	-	-	-	-	3,000
526930	Flashlights/Batteries/Bulbs	14	-	-	-	-	-	-	-
526940	Locks/Keys	12	-	30	-	27	-	57	(57)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
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	-	34	290	460
527840	Training-Education/Tuition	192	1,600	-	-	27	-	27	1,573
527940	Weed Abatement	-	2,000	-	-	-	-	-	2,000
528020	Inventory-Stores	2,434	5,000	702	180	117	-	999	4,001
528920	Car Pool Expense	6,251	5,200	772	392	369	390	1,923	3,277
529500	Electricity	44,532	70,000	5,601	3,885	4,789	-	14,276	55,724
529510	Heating Fuel	872	2,000	322	-	-	61	383	1,617
529520	Sewer System	13,515	14,880	2,160	1,200	240	2,040	5,640	9,240
529550	Water	5,289	5,600	7,198	59	-	66	7,323	(1,723)
537080	Interfnd Exp-Miscellaneous	2,952	4,350	2,049	610	-	-	2,659	1,691
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	-	-
521660	Maint-Telephone	-	-	-	-	-	11	11	(11)
Grand Total		350,974	363,233	64,609	25,292	24,913	22,048	136,861	226,372



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	61,358	-	-	-	-	-	61,358
510040	Regular Salaries	42,047	-	8,726	100	47	343	9,216	(9,216)
510200	Payoff Permanent-Seasonal	80	-	-	-	-	-	-	-
510340	Seasonal Salaries	577	-	-	-	-	-	-	-
510420	Overtime	119	-	268	112	-	-	380	(380)
510620	Shift Differential	577	-	191	-	0	1	192	(192)
510700	Holiday Pay	1,499	-	-	-	-	-	-	-
513000	Retirement-Misc.	3,362	-	616	7	5	55	682	(682)
513020	Retirement-Misc Temp	18	-	-	-	-	-	-	-
513120	Social Security	2,611	-	540	13	3	19	575	(575)
513140	Medicare Tax	620	-	126	3	1	4	134	(134)
515040	Flex Benefit Plan	8,765	-	1,801	40	10	68	1,919	(1,919)
515100	Life Insurance	44	-	8	0	0	0	9	(9)
515120	Long Term Disability	20	-	0	1	0	2	3	(3)
515220	Short Term Disability	433	-	97	-	0	0	97	(97)
515260	Unemployment Insurance	146	-	30	1	0	1	32	(32)
518140	SEIU Training	22	-	4	0	0	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	197	197	788	1,576
520230	Cellular Phone	614	500	44	89	-	-	133	367
520320	Telephone Service	652	700	162	54	31	31	278	422
520330	Communication Services	456	300	27	54	23	23	127	173
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	-	-	606	277	883	1,117
523290	Bank Charges	-	500	-	-	-	-	-	500
523340	Late Charge	5	-	-	-	9	-	9	(9)
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	26	36	184	616
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	959	1,058	16,552	59,670



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Gopher Hole

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	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	72	-	279	(279)
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	38	38	225	(225)
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	110	38	688	(688)



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	667,639	-	-	-	-	-	667,639
510040	Regular Salaries	367,881	-	79,009	30,461	31,547	31,878	172,894	(172,894)
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	89	1,244	3,291	5,209
510500	Standby Pay	77	-	-	-	-	-	-	-
510520	Bilingual Pay	17	-	112	76	76	68	332	(332)
510620	Shift Differential	3,343	-	834	451	377	226	1,887	(1,887)
510700	Holiday Pay	7,525	-	997	632	-	2,336	3,965	(3,965)
513000	Retirement-Misc.	44,707	-	10,948	3,416	3,480	3,709	21,552	(21,552)
513020	Retirement-Misc Temp	630	-	59	-	-	-	59	(59)
513120	Social Security	24,610	-	5,776	2,078	2,049	2,248	12,151	(12,151)
513140	Medicare Tax	6,066	-	1,391	486	479	526	2,882	(2,882)
515040	Flex Benefit Plan	88,776	-	15,072	7,574	8,261	7,516	38,423	(38,423)
515100	Life Insurance	(14)	-	77	36	36	36	185	(185)
515120	Long Term Disability	619	-	135	58	58	58	308	(308)
515220	Short Term Disability	3,397	-	672	253	250	254	1,429	(1,429)
515260	Unemployment Insurance	1,664	-	443	109	108	110	769	(769)
518140	SEIU Training	177	-	37	14	15	15	81	(81)
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	1,023	948	4,951	5,049
520115	Uniforms-Replacement Clothing	2,563	3,500	1,654	345	923	1,029	3,951	(451)
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	433	428	2,567	2,593
520330	Communication Services	3,441	2,628	1,469	715	446	536	3,166	(538)
520800	Household Expense	18,421	18,000	2,620	279	81	203	3,183	14,817
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	-	2,217	299	3,238	6,762
520845	Trash	30,505	28,669	5,433	2,436	2,436	2,436	12,741	15,928
521420	Maint-Field Equipment	11,473	8,000	171	-	-	-	171	7,829
521500	Maint-Motor Vehicles	12,364	8,000	286	14	120	1,021	1,441	6,559
521560	Maint-Other	-	-	-	-	-	6	6	(6)
521600	Maint-Service Contracts	65,459	72,144	9,224	4,612	14,522	-	28,359	43,785
521700	Maint-Alarms	3,062	2,600	776	259	259	259	1,551	1,049
521720	Maint-Fire Equipment	721	550	-	-	-	-	-	550
521740	Maint-Parts	9,435	6,000	3,143	184	3,148	892	7,368	(1,368)
521760	Maint-Tires	963	1,000	410	-	85	-	495	505
521780	Maint-Batteries	179	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	18,541	15,000	8,493	470	1,000	994	10,958	4,042
522320	Maint-Grounds	27,663	15,000	1,824	93	2,596	1,730	6,243	8,757
522340	Maint-Rec Facilities	11,262	8,000	1,443	889	101	-	2,433	5,567
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



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
523250	Refunds	279	500	105	-	-	-	105	395
523270	Special Events	827	-	-	-	-	-	-	-
523290	Bank Charges	29,262	28,000	6,538	2,087	2,379	2,687	13,691	14,309
523700	Office Supplies	3,027	1,500	1,489	1,971	1,110	3,926	8,496	(6,996)
523800	Printing/Binding	2,474	-	406	-	43	184	633	(633)
524660	Consultants	2,500	-	-	-	-	-	-	-
524840	Fingerprinting Services	246	-	-	121	-	-	121	(121)
525060	Medical Examinations-Physicals	967	-	-	287	279	-	565	(565)
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	1,452	348	4,430	(430)
527160	Shop Supplies	81	-	-	-	-	-	-	-
527630	Chemicals	3,258	6,000	1,571	350	86	-	2,008	3,992
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	-	196	-	374	2,126
527840	Training-Education/Tuition	359	1,250	100	27	27	-	154	1,096
527960	Park & Recreation	69,559	55,006	6,135	4,601	3,690	-	14,426	40,580
528020	Inventory-Stores	2,210	-	-	-	-	-	-	-
528920	Car Pool Expense	16,869	24,000	2,530	1,183	1,225	1,112	6,049	17,951
529040	Private Mileage Reimbursement	25	-	27	-	-	-	27	(27)
529500	Electricity	150,066	156,000	60,442	12,290	10,405	11,623	94,760	61,240
529510	Heating Fuel	449	1,000	43	17	20	26	107	893
529520	Sewer System	21,391	16,000	3,165	1,669	1,498	1,497	7,829	8,171
529550	Water	29,678	16,000	10,315	5,323	4,937	3,475	24,050	(8,050)
536910	Interfnd Exp-Fuel	961	1,500	246	-	212	304	762	738
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	103,772	86,186	559,709	665,857