



REGIONAL PARKS PROGRAM SUMMARY

FY17-18 BUDGET

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

FY17-18 ACTUAL as of 11/30/2017

	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	62,287	93,847	-	27,894	19,130	-	175,797	157,037	-	182,594	38,142	80,561	-	818,105	854,333	2,509,726
USE OF FUND BALANCE				-												-
	42%	42%		52%	38%		54%	65%		30%	76%	37%	0%	51%	52%	48%
<i>Actual Expenditures:</i>																
Salaries & Benefits	123,602	79,895	21,266	3,233	23,040	-	79,065	35,778	731	107,748	1,995	67,852	12,751	234,678	242,218	1,033,853
Supplies & Services	12,024	10,927	7,936	5,531	20,353	650	47,949	29,137	9,847	103,452	9,964	44,303	1,973	237,978	241,570	783,594
Other/Interfund Charges	2,417	176	58	217	-	-	780	-	-	45	770	2,659	770	867	1,292	10,051
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	138,042	90,997	29,260	8,982	43,393	650	127,794	64,915	10,578	211,245	12,729	114,813	15,494	473,523	485,080	1,827,498
	32%	37%	39%	17%	32%		37%	35%	53%	33%	17%	32%	20%	39%	37%	35%
NET GAIN/(LOSS)	(75,755)	2,849	(29,260)	18,912	(24,263)	(650)	48,003	92,122	(10,578)	(28,651)	25,413	(34,253)	(15,494)	344,582	369,253	682,228



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 11/30/2017

PROGRAM	Regional Parks
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Account	Description	Bogart	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Grand Total
740020	Interest-Invested Funds								1,120				1,120
741000	Rents								22,702				22,702
741080	Exhibits					86						5,100	5,186
741360	Concessions				-	24,690				61,193	10,531		96,414
776740	Recreation Fees	19,130	175,520	157,037	182,594	827,085	38,142	76,161		1,094	806,185	-	2,282,948
776760	Reservation-Fees										30	88,580	88,610
777610	Utilities								4,072				4,072
778150	Interfnd -Leases										1,352		1,352
780220	Sale Of Surplus Property	-						4,400					4,400
781120	Rebates & Refunds				-	2,268				-	8		2,275
781360	Other Misc Revenue											167	167
781480	Program Revenue		277			204							481
Grand Total		19,130	175,797	157,037	182,594	854,333	38,142	80,561	27,894	62,287	818,105	93,847	2,509,726



EXPENDITURES TO DATE BY PROGRAM AREA as of 11/30/2017

Program		Regional Parks															
Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
510040	Regular Salaries	15,742	-	47,269	26,765	555	69,247	166,186	1,299	46,347	8,873	2,307	94,062	141,017	54,230	14,070	687,968
510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	547	-	-	-	-	-	16,705	-	-	17,252
510320	Temporary Salaries	-	-	-	-	-	7,275	-	-	-	-	-	-	7,985	-	-	15,260
510340	Seasonal Salaries	108	-	7,656	-	-	-	-	-	-	-	-	-	-	-	-	7,764
510420	Overtime	-	-	1,194	97	-	418	1,456	138	961	380	-	-	2,047	-	372	7,065
510520	Bilingual Pay	-	-	-	-	-	-	148	-	-	-	-	-	264	474	-	886
510620	Shift Differential	1	-	755	404	3	719	2,390	8	581	191	-	1	1,662	-	-	6,716
510700	Holiday Pay	-	-	622	351	-	1,055	2,099	-	604	-	-	-	1,629	-	-	6,359
513000	Retirement-Misc.	2,144	-	6,160	2,551	70	7,687	20,391	127	5,781	628	170	12,752	17,844	5,556	1,906	83,765
513020	Retirement-Misc Temp	-	-	-	-	-	136	-	-	-	-	-	-	59	-	-	195
513120	Social Security	764	-	3,446	1,670	36	4,282	11,119	87	1,553	556	150	3,318	9,903	3,637	974	41,495
513140	Medicare Tax	179	-	806	390	8	1,107	2,600	20	702	130	35	1,334	2,356	851	228	10,747
515040	Flex Benefit Plan	3,851	-	10,448	3,135	51	14,521	32,635	299	10,690	1,851	535	10,862	30,907	14,305	3,459	137,550
515100	Life Insurance	17	-	51	29	1	68	171	2	43	9	3	65	149	55	18	679
515120	Long Term Disability	-	-	60	12	-	-	115	4	147	1	-	503	251	25	-	1,117
515160	Optical Insurance	-	-	-	-	-	-	-	-	-	-	-	29	-	-	-	29
515220	Short Term Disability	173	-	388	270	5	672	1,700	8	267	97	25	90	1,175	546	174	5,590
515260	Unemployment Insurance	54	-	190	91	2	530	576	5	159	31	8	323	659	186	59	2,874
518010	Def Comp Ben Mgmt & Conf	-	-	-	-	-	-	-	-	-	-	-	245	-	-	-	245
518140	SEIU Training	7	-	21	13	0	30	85	1	15	4	1	19	66	30	6	298
520010	Herbicide	-	-	-	-	-	102	-	-	-	-	-	-	96	-	-	197
520015	Irrigation Supplies	-	-	-	-	-	-	-	-	-	-	-	-	212	-	-	212
520020	Pest and Insect Control	1,370	279	-	-	800	1,218	2,400	446	87	-	679	-	4,003	-	-	11,281
520025	Water Bacterial Testing	-	-	65	-	-	-	-	195	40	-	-	-	-	-	-	300
520105	Protective Gear	-	-	-	170	-	-	-	-	-	-	-	-	-	-	503	673
520115	Uniforms-Replacement Clothing	29	-	296	43	-	705	437	-	135	76	-	-	2,922	4,760	-	9,403
520220	County Radio Systems	-	-	591	591	-	-	2,364	-	-	591	-	4,137	-	-	-	8,274
520230	Cellular Phone	161	-	184	61	-	536	749	66	359	133	-	287	1,056	154	1	3,748
520240	Communications Equipment	-	-	83	-	-	-	-	-	-	-	-	-	249	-	-	332
520260	Computer Lines	-	-	-	-	-	-	-	-	-	-	-	-	90	-	-	90
520320	Telephone Service	459	120	320	643	-	788	1,393	420	437	247	-	1	2,140	1,009	-	7,976
520330	Communication Services	563	60	228	486	-	2,080	456	33	1,273	104	-	158	2,630	-	-	8,070
520705	Food	-	-	-	-	-	-	-	-	-	-	-	10	-	-	-	10
520800	Household Expense	287	-	1,427	722	-	1,004	1,066	427	974	-	-	-	2,979	-	-	8,886
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	-	-	-	-	-	-	-	117	-	117
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	-	217	-	-	-	-	484	-	-	702
520830	Laundry Services	-	-	-	-	-	-	-	-	-	-	-	-	2,939	-	-	2,939
520845	Trash	2,603	-	19,444	7,292	766	4,412	18,318	1,215	3,537	-	-	-	10,305	-	-	67,890
521420	Maint-Field Equipment	1,275	-	1,443	1,189	-	68	5,450	-	518	-	-	-	171	-	-	10,114



EXPENDITURES TO DATE BY PROGRAM AREA as of 11/30/2017

Program		Regional Parks															
Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
521500	Maint-Motor Vehicles	430		1,535	1,363		1,487	2,511		425			858	420		822	9,852
521600	Maint-Service Contracts	1,980	-		-	750	19,875	-		-			-	28,359			50,963
521700	Maint-Alarms		188					198		240				1,293	140		2,058
521720	Maint-Fire Equipment	-		-	-		380	-	-	-			-	-			380
521740	Maint-Parts	290	-	801	1,419	-	215	324	586	-	56	167	-	6,475			10,334
521760	Maint-Tires	-		-	-		-	871		-			-	495			1,366
522310	Maint-Building and Improvement	435	-	621	-	99	4,406	1,974	399	340	-	4,481	-	9,963			22,719
522320	Maint-Grounds	462		156	142	1,075	1,809	3,562	412	4,173	606		-	4,513			16,911
522340	Maint-Rec Facilities	-		1,788	-	-	1,036	2,942					-	2,433			8,198
522390	Maint-Improve Sewer			-	37			-						-			37
522400	Maint-Improve Water	-		506	-			-		500			-				1,006
523100	Memberships			-			-	-		-			-	-	55		55
523220	Licenses And Permits	200		260	-		200	200		249			-	200			1,309
523250	Refunds			-	-		-	59						105	-		164
523290	Bank Charges	295	-	2,559	2,330		2,119	10,788	384	1,087	-		12	11,004	2,267		32,845
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	-	1,807	626		249	81	-	-			114	4,570	-		7,614
523760	Postage-Mailing	-	4	-			-	-		5			15			51	75
523800	Printing/Binding	-		-			27	668		-			668	449	172		1,985
523840	Computer Equipment-Software							1,100							2,244		3,344
524840	Fingerprinting Services	-		30	18		-	59	12	-	3		-	121	63		307
525060	Medical Examinations-Physicals	-		-	-		23	-		-			-	565	-		588
526530	Rent-Lease Copiers	-					-	-		-				217			217
526940	Locks/Keys	38		-	83		-	-		57			-	-			178
526960	Small Tools And Instruments	640	-	-	29	140	479	1,095	25	135	-	205	-	4,082		5,299	12,129
527100	Fuel	-		-	22		-	-		1,378				-			1,400
527160	Shop Supplies	-					-	-		43				-			43
527630	Chemicals						8,763	53						2,008			10,824
527660	Operational Marketing	-		-	-		-	-		-				105			105
527680	Public Signs	-		41	223		266	847		24				227			1,629
527720	Safety-Security Supplies	-	-	1,044	1,044	-	-	272	83	256	-			374	-		3,072
527840	Training-Education/Tuition	-		243	-		54	81		27			54	154	-		613
527960	Park & Recreation	-					14,426	11,246						14,426			40,099
528020	Inventory-Stores						1,901			999				-			2,900
528140	Conference/Registration Fees			-						-			530	-			530
528260	Field Supplies															622	622
528900	Air Transportation												662				662



EXPENDITURES TO DATE BY PROGRAM AREA as of 11/30/2017

Program		Regional Parks															
Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Park Residences	Parks General Admin	Rancho Jurupa	Reservations	Trails	Grand Total
528920	Car Pool Expense	2,369		1,776	1,234		1,686	9,166		1,533			1,740	4,938		535	24,977
528960	Lodging						-			-			1,413				1,413
528980	Meals												135				135
529000	Miscellaneous Travel Expense												65				65
529040	Private Mileage Reimbursement			258	-		16	-		-	-		581	27	-	-	882
529120	Transportation												100	-			100
529500	Electricity	3,914		3,762	1,289	-	8,505	53,842	1,723	14,276	148	-	-	83,137			170,595
529510	Heating Fuel			1,155	3,029		-		1,492	322	-			80			6,079
529520	Sewer System	420		5,516	1,721		1,240	33,479	780	3,600	-	-		6,332		105	53,193
529550	Water	1,966			3,332	6,218	23,350	73,501	1,047	7,257				20,575			137,246
535220	Taxes and Assessments		-										384				384
536760	Interfnd Exp-Audit & Acctg Fee		-										2,033		176	48	2,256
536910	Interfnd Exp-Fuel													458			458
537080	Interfnd Exp-Miscellaneous	-	-	770	-		25	1,292	770	2,659	770		-	399	-	-	6,685
537090	Interfnd Exp-Personnel Svcs	-		10	-		20	-	-	-	-	217	-	10	-	10	267
Grand Total		43,393	650	127,794	64,915	10,578	211,245	485,080	12,729	114,813	15,494	8,982	138,042	473,523	90,997	29,260	1,827,498



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	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	324,506	-	-	-	-	324,506
510040	Regular Salaries	350,751	-	53,187	19,904	20,971	94,062	(94,062)
510200	Payoff Permanent-Seasonal	28,751	-	-	-	-	-	-
510420	Overtime	8,663	5,000	-	-	-	-	5,000
510440	Annual Leave Buydown	8,500	-	-	-	-	-	-
510620	Shift Differential	89	-	1	-	-	1	(1)
510700	Holiday Pay	295	-	-	-	-	-	-
513000	Retirement-Misc.	41,786	-	7,204	2,696	2,851	12,752	(12,752)
513120	Social Security	16,139	-	2,243	551	525	3,318	(3,318)
513140	Medicare Tax	5,701	-	756	281	297	1,334	(1,334)
515040	Flex Benefit Plan	42,872	-	5,623	2,569	2,669	10,862	(10,862)
515100	Life Insurance	285	-	33	15	16	65	(65)
515120	Long Term Disability	1,810	-	283	107	113	503	(503)
515160	Optical Insurance	203	-	14	7	8	29	(29)
515220	Short Term Disability	482	-	53	18	18	90	(90)
515260	Unemployment Insurance	1,204	-	182	68	72	323	(323)
518010	Def Comp Ben Mgmt & Conf	1,716	-	133	50	62	245	(245)
518140	SEIU Training	63	-	11	4	4	19	(19)
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	(10)
520820	Janitorial Services	-	-	-	-	-	-	-
521360	Maint-Computer Equip	-	-	-	-	-	-	-
521420	Maint-Field Equipment	255	-	-	-	-	-	-
521720	Maint-Fire Equipment	-	-	-	-	-	-	-
521760	Maint-Tires	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	(1,199)	-	-	-	-	-	-
522320	Maint-Grounds	(687)	-	-	-	-	-	-
522340	Maint-Rec Facilities	481	-	-	-	-	-	-
523270	Special Events	-	-	-	-	-	-	-
523290	Bank Charges	24	50	11	-	1	12	38
523340	Late Charge	404	-	-	-	-	-	-
523620	Books/Publications	972	-	108	-	-	108	(108)
523660	Computer Supplies	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	(47)	-	-	-	-	-	-
523700	Office Supplies	(403)	300	83	31	-	114	186
523760	Postage-Mailing	127	-	15	-	-	15	(15)
524820	Engineering Services	-	-	-	-	-	-	-
524840	Fingerprinting Services	42	-	-	-	-	-	-



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	YTD ACTUAL	BUDGET REMAINING
525440	Professional Services	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	-	-	-	-	-
526940	Locks/Keys	(40)	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	-	-	-
527680	Public Signs	(110)	-	-	-	-	-	-
527720	Safety-Security Supplies	(699)	-	-	-	-	-	-
527840	Training-Education/Tuition	776	-	-	27	27	54	(54)
528020	Inventory-Stores	-	-	-	-	-	-	-
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	1,740	76,760
528960	Lodging	1,960	1,300	-	-	1,413	1,413	(113)
528980	Meals	81	250	-	-	135	135	115
529000	Miscellaneous Travel Expense	54	-	-	-	65	65	(65)
529040	Private Mileage Reimbursement	1,517	700	291	171	119	581	119
529120	Transportation	-	-	-	-	100	100	(100)
529500	Electricity	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	4,816	5,707	1,370	329	334	2,033	3,674
536780	Interfnd Exp-Capital Projects	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
537260	Interfnd Exp-GIS	-	-	-	-	-	-	-
546160	Equipment-Other	-	37,500	-	-	-	-	37,500
Grand Total		571,101	485,487	78,487	28,280	31,274	138,042	347,445



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAININ G
510000	Salaries & Benefits	-	226,184	-	-	-	-	226,184
510040	Regular Salaries	97,090	-	29,560	12,340	12,330	54,230	(54,230)
510200	Payoff Permanent-Seasonal	861	-	-	-	-	-	-
510320	Temporary Salaries	2,889	-	-	-	-	-	-
510340	Seasonal Salaries	3,448	-	-	-	-	-	-
510420	Overtime	725	-	-	-	-	-	-
510520	Bilingual Pay	1,895	-	267	110	98	474	(474)
510700	Holiday Pay	89	-	-	-	-	-	-
513000	Retirement-Misc.	10,269	-	2,992	1,283	1,280	5,556	(5,556)
513020	Retirement-Misc Temp	89	-	-	-	-	-	-
513120	Social Security	7,029	-	1,978	830	829	3,637	(3,637)
513140	Medicare Tax	1,686	-	463	194	194	851	(851)
515040	Flex Benefit Plan	28,165	-	7,350	3,478	3,477	14,305	(14,305)
515100	Life Insurance	107	-	27	14	14	55	(55)
515120	Long Term Disability	-	-	9	9	8	25	(25)
515220	Short Term Disability	1,145	-	304	121	121	546	(546)
515260	Unemployment Insurance	391	-	101	42	42	186	(186)
518140	SEIU Training	60	-	16	7	7	30	(30)
520115	Uniforms-Replacement Clothing	-	500	5,053	(370)	76	4,760	(4,260)
520230	Cellular Phone	569	-	51	103	-	154	(154)
520320	Telephone Service	4,796	5,400	600	240	168	1,009	4,391
520815	Cleaning and Custodial Supp	-	-	-	117	-	117	(117)
521700	Maint-Alarms	336	384	84	28	28	140	244
523250	Refunds	45	-	-	-	-	-	-
523270	Special Events	553	-	-	-	-	-	-
523290	Bank Charges	5,883	6,000	1,471	412	385	2,267	3,733
523700	Office Supplies	32	550	-	-	-	-	550
523780	Printed Forms	-	400	-	-	-	-	400
523800	Printing/Binding	-	-	172	-	-	172	(172)
523840	Computer Equipment-Software	9,724	4,700	748	748	748	2,244	2,456
524840	Fingerprinting Services	-	-	4	59	-	63	(63)
527840	Training-Education/Tuition	-	400	-	-	-	-	400
529040	Private Mileage Reimbursement	738	500	-	-	-	-	500
536760	Interfnd Exp-Audit & Acctg Fee	329	300	105	35	35	176	124
537080	Interfnd Exp-Miscellaneous	230	350	-	-	-	-	350
Grand Total		179,174	245,668	51,356	19,801	19,840	90,997	154,671



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	69,008	-	-	-	-	69,008
510040	Regular Salaries	33,568	-	9,400	3,725	945	14,070	(14,070)
510420	Overtime	177	-	186	186	-	372	(372)
513000	Retirement-Misc.	4,549	-	1,273	504	128	1,906	(1,906)
513120	Social Security	2,279	-	637	261	77	974	(974)
513140	Medicare Tax	547	-	149	61	18	228	(228)
515040	Flex Benefit Plan	9,932	-	1,813	823	823	3,459	(3,459)
515100	Life Insurance	50	-	9	4	4	18	(18)
515120	Long Term Disability	6	-	-	-	-	-	-
515220	Short Term Disability	492	-	100	37	37	174	(174)
515260	Unemployment Insurance	162	-	33	13	13	59	(59)
518140	SEIU Training	17	-	4	2	0	6	(6)
520105	Protective Gear	-	-	503	-	-	503	(503)
520230	Cellular Phone	3	-	0	0	-	1	(1)
521500	Maint-Motor Vehicles	4,950	2,000	(763)	-	1,585	822	1,178
522320	Maint-Grounds	747	-	-	-	-	-	-
523760	Postage-Mailing	-	-	-	51	-	51	(51)
523800	Printing/Binding	283	-	-	-	-	-	-
524840	Fingerprinting Services	12	-	-	-	-	-	-
525440	Professional Services	1,820	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	5,299	-	-	5,299	(5,299)
528260	Field Supplies	-	-	622	-	-	622	(622)
528920	Car Pool Expense	4,041	4,000	313	54	167	535	3,465
529520	Sewer System	505	-	70	-	35	105	(105)
536760	Interfnd Exp-Audit & Acctg Fee	114	114	31	9	9	48	66
537080	Interfnd Exp-Miscellaneous	45	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	10	-	10	-	-	10	(10)
Grand Total		64,309	75,122	19,689	5,729	3,842	29,260	45,862



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510040	Regular Salaries	4,804	29,044	600	1,154	554	2,307	26,737
510420	Overtime	35	-	-	-	-	-	-
510620	Shift Differential	2	-	-	-	-	-	-
513000	Retirement-Misc.	450	-	41	81	48	170	(170)
513120	Social Security	314	-	39	75	36	150	(150)
513140	Medicare Tax	73	-	9	17	8	35	(35)
515040	Flex Benefit Plan	1,036	-	118	277	139	535	(535)
515100	Life Insurance	5	-	1	1	1	3	(3)
515220	Short Term Disability	55	-	7	12	6	25	(25)
515260	Unemployment Insurance	16	-	2	4	2	8	(8)
518140	SEIU Training	2	-	0	1	0	1	(1)
520020	Pest and Insect Control	1,879	2,500	352	54	272	679	1,821
521740	Maint-Parts	2,510	610	32	-	134	167	443
522310	Maint-Building and Improvement	29,375	20,000	1,304	862	2,315	4,481	15,519
522320	Maint-Grounds	312	500	-	-	-	-	500
526940	Locks/Keys	135	50	-	-	-	-	50
526950	Maintenance Tools	-	100	-	-	-	-	100
526960	Small Tools And Instruments	-	-	-	205	-	205	(205)
527720	Safety-Security Supplies	163	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	-	-	130	43	43	217	(217)
542060	Improvements-Building	13,041	-	-	-	-	-	-
Grand Total		54,206	52,804	2,636	2,787	3,559	8,982	43,822



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	66,728	-	-	-	-	66,728
510040	Regular Salaries	43,936	-	8,869	3,347	3,527	15,742	(15,742)
510340	Seasonal Salaries	-	-	-	108	-	108	(108)
510420	Overtime	1,083	-	-	-	-	-	-
510620	Shift Differential	9	-	-	-	1	1	(1)
510700	Holiday Pay	1,448	-	-	-	-	-	-
513000	Retirement-Misc.	6,130	-	1,201	461	482	2,144	(2,144)
513120	Social Security	2,250	-	437	161	166	764	(764)
513140	Medicare Tax	528	-	102	38	39	179	(179)
515040	Flex Benefit Plan	11,202	-	1,984	923	944	3,851	(3,851)
515100	Life Insurance	48	-	9	4	4	17	(17)
515120	Long Term Disability	8	-	-	-	-	-	-
515220	Short Term Disability	489	-	98	37	38	173	(173)
515260	Unemployment Insurance	152	-	30	12	12	54	(54)
518140	SEIU Training	21	-	4	2	2	7	(7)
520010	Herbicide	-	500	-	-	-	-	500
520020	Pest and Insect Control	300	-	750	300	320	1,370	(1,370)
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	459	351
520330	Communication Services	1,504	1,912	442	76	44	563	1,349
520800	Household Expense	1,359	2,000	238	49	-	287	1,713
520815	Cleaning and Custodial Supp	13	-	-	-	-	-	-
520845	Trash	6,125	6,943	1,562	521	521	2,603	4,340
521420	Maint-Field Equipment	8,157	2,000	137	581	557	1,275	725
521500	Maint-Motor Vehicles	89	2,500	251	-	179	430	2,070
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	435	2,065
522320	Maint-Grounds	5,861	4,250	223	177	62	462	3,788
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	295	5
523340	Late Charge	4	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	47	-	-	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
523700	Office Supplies	420	300	122	-	46	168	132
523800	Printing/Binding	-	1,000	-	-	-	-	1,000
526940	Locks/Keys	793	200	-	38	-	38	162
526960	Small Tools And Instruments	1,524	1,000	86	69	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	-	-	-	-	1,000
527700	Recreation Supplies	1,615	15,000	-	-	-	-	15,000
527720	Safety-Security Supplies	54	900	-	-	-	-	900
528920	Car Pool Expense	4,050	4,000	518	1,600	251	2,369	1,631
529500	Electricity	8,439	6,500	2,681	612	621	3,914	2,586
529520	Sewer System	2,352	3,500	280	140	-	420	3,080
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	43,393	93,350



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	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	244,696	-	-	-	-	244,696
510040	Regular Salaries	140,876	-	24,408	10,516	12,345	47,269	(47,269)
510340	Seasonal Salaries	22,854	-	5,607	2,049	-	7,656	(7,656)
510420	Overtime	2,801	2,000	507	612	75	1,194	806
510620	Shift Differential	1,759	-	492	150	113	755	(755)
510700	Holiday Pay	3,995	-	467	154	-	622	(622)
513000	Retirement-Misc.	18,153	-	3,389	1,372	1,399	6,160	(6,160)
513020	Retirement-Misc Temp	426	-	-	-	-	-	-
513120	Social Security	9,663	-	1,908	803	734	3,446	(3,446)
513140	Medicare Tax	2,466	-	446	188	172	806	(806)
515040	Flex Benefit Plan	26,988	-	4,624	2,322	3,503	10,448	(10,448)
515100	Life Insurance	147	-	24	12	15	51	(51)
515120	Long Term Disability	138	-	18	21	21	60	(60)
515220	Short Term Disability	1,235	-	225	71	92	388	(388)
515260	Unemployment Insurance	563	-	105	43	42	190	(190)
518140	SEIU Training	60	-	11	4	6	21	(21)
520020	Pest and Insect Control	227	200	-	-	-	-	200
520025	Water Bacterial Testing	530	600	65	-	-	65	535
520115	Uniforms-Replacement Clothing	841	1,400	210	87	-	296	1,104
520220	County Radio Systems	2,466	2,364	197	197	197	591	1,773
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	320	405
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	801	2,199
522310	Maint-Building and Improvement	2,227	3,000	445	-	176	621	2,379
522320	Maint-Grounds	2,013	2,800	156	-	-	156	2,644
522340	Maint-Rec Facilities	4,682	2,000	1,788	-	-	1,788	212
522400	Maint-Improve Water	15	700	506	-	-	506	194
523220	Licenses And Permits	200	500	200	60	-	260	240
523290	Bank Charges	6,297	6,000	1,771	419	369	2,559	3,441
523340	Late Charge	5	-	-	-	9	9	(9)
523700	Office Supplies	1,518	1,000	724	1,077	6	1,807	(807)
523800	Printing/Binding	-	600	-	-	-	-	600
524840	Fingerprinting Services	-	100	-	30	-	30	70
526940	Locks/Keys	14	-	-	-	-	-	-
526960	Small Tools And Instruments	269	600	-	-	-	-	600



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	YTD ACTUAL	BUDGET REMAINING
527100	Fuel	57	-	-	-	-	-	-
527660	Operational Marketing	678	-	-	-	-	-	-
527680	Public Signs	-	500	-	41	-	41	459
527720	Safety-Security Supplies	333	-	1,044	-	-	1,044	(1,044)
527840	Training-Education/Tuition	1,530	1,000	-	216	27	243	757
528020	Inventory-Stores	-	600	-	-	-	-	600
528140	Conference/Registration Fees	185	-	-	-	-	-	-
528920	Car Pool Expense	6,478	6,000	1,042	440	294	1,776	4,224
529040	Private Mileage Reimbursement	292	200	129	87	42	258	(58)
529500	Electricity	13,085	9,828	2,239	151	1,371	3,762	6,066
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	-	-	770	(20)
Grand Total		338,849	342,663	76,380	25,717	25,697	127,794	214,869



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	108,011	-	-	-	-	108,011
510040	Regular Salaries	81,550	-	12,328	6,976	7,461	26,765	(26,765)
510340	Seasonal Salaries	2,801	-	-	-	-	-	-
510420	Overtime	2,266	1,000	-	97	-	97	903
510620	Shift Differential	538	-	242	80	82	404	(404)
510700	Holiday Pay	647	-	156	195	-	351	(351)
513000	Retirement-Misc.	8,131	-	978	777	795	2,551	(2,551)
513020	Retirement-Misc Temp	88	-	-	-	-	-	-
513120	Social Security	5,454	-	803	424	443	1,670	(1,670)
513140	Medicare Tax	1,317	-	188	99	104	390	(390)
515040	Flex Benefit Plan	5,706	-	802	904	1,429	3,135	(3,135)
515100	Life Insurance	78	-	12	8	9	29	(29)
515120	Long Term Disability	219	-	8	2	2	12	(12)
515220	Short Term Disability	536	-	124	70	76	270	(270)
515260	Unemployment Insurance	291	-	42	24	26	91	(91)
518140	SEIU Training	35	-	6	3	4	13	(13)
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	591	1,773
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	7,292	11,709
521420	Maint-Field Equipment	1,571	1,200	646	66	477	1,189	11
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	1,419	81
521760	Maint-Tires	8	-	-	-	-	-	-
522310	Maint-Building and Improvement	2,352	3,000	-	-	-	-	3,000
522320	Maint-Grounds	849	3,000	115	27	-	142	2,858
522340	Maint-Rec Facilities	1,832	-	-	-	-	-	-
522350	Maint-Vandalism	36	-	-	-	-	-	-
522390	Maint-Improve Sewer	-	3,500	-	37	-	37	3,463
523220	Licenses And Permits	-	750	-	-	-	-	750
523290	Bank Charges	5,142	4,030	1,521	465	344	2,330	1,700
523340	Late Charge	10	-	-	-	-	-	-
523640	Computer Equip-Non Fixed Asset	-	900	-	-	-	-	900
523700	Office Supplies	2,236	900	339	-	287	626	274
524840	Fingerprinting Services	-	100	-	18	-	18	82
525060	Medical Examinations-Physicals	-	200	-	-	-	-	200
526940	Locks/Keys	50	-	83	-	-	83	(83)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
526950	Maintenance Tools	134	-	-	-	-	-	-
526960	Small Tools And Instruments	227	500	-	29	-	29	471
527100	Fuel	24	-	-	22	-	22	(22)
527160	Shop Supplies	224	-	-	-	-	-	-
527680	Public Signs	209	-	-	27	196	223	(223)
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	1,234	1,066
529040	Private Mileage Reimbursement	141	-	-	-	-	-	-
529500	Electricity	4,895	4,500	696	299	294	1,289	3,211
529510	Heating Fuel	3,126	4,000	740	-	2,289	3,029	971
529520	Sewer System	5,164	6,885	574	574	574	1,721	5,164
529550	Water	12,438	12,000	2,337	534	460	3,332	8,668
537080	Interfnd Exp-Miscellaneous	471	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	-
Grand Total		192,143	186,940	31,133	14,541	19,242	64,915	122,025



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	6,193	-	-	-	-	6,193
510040	Regular Salaries	1,713	-	401	77	77	555	(555)
510620	Shift Differential	13	-	2	1	-	3	(3)
513000	Retirement-Misc.	233	-	49	11	10	70	(70)
513120	Social Security	109	-	26	5	5	36	(36)
513140	Medicare Tax	26	-	6	1	1	8	(8)
515040	Flex Benefit Plan	245	-	51	-	-	51	(51)
515100	Life Insurance	2	-	0	0	0	1	(1)
515120	Long Term Disability	3	-	-	-	-	-	-
515220	Short Term Disability	11	-	4	1	1	5	(5)
515260	Unemployment Insurance	6	-	1	0	0	2	(2)
518140	SEIU Training	1	-	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	766	1,034
521600	Maint-Service Contracts	4,400	2,400	-	-	750	750	1,650
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	10,578	9,265



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	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	316,433	-	-	-	-	316,433
510040	Regular Salaries	168,438	-	39,191	14,875	15,181	69,247	(69,247)
510200	Payoff Permanent-Seasonal	303	-	-	-	-	-	-
510320	Temporary Salaries	20,537	-	7,275	-	-	7,275	(7,275)
510420	Overtime	2,553	3,000	-	167	251	418	2,582
510620	Shift Differential	1,619	-	504	125	90	719	(719)
510700	Holiday Pay	3,169	-	715	341	-	1,055	(1,055)
513000	Retirement-Misc.	16,594	-	4,369	1,659	1,659	7,687	(7,687)
513020	Retirement-Misc Temp	617	-	136	-	-	136	(136)
513120	Social Security	10,937	-	2,433	924	925	4,282	(4,282)
513140	Medicare Tax	2,856	-	675	216	216	1,107	(1,107)
515040	Flex Benefit Plan	39,576	-	7,537	3,492	3,492	14,521	(14,521)
515100	Life Insurance	178	-	35	16	17	68	(68)
515120	Long Term Disability	1	-	-	-	-	-	-
515220	Short Term Disability	1,829	-	384	144	144	672	(672)
515260	Unemployment Insurance	1,308	-	427	51	52	530	(530)
518140	SEIU Training	78	-	17	6	6	30	(30)
520010	Herbicide	277	1,200	102	-	-	102	1,098
520020	Pest and Insect Control	5,792	3,600	609	409	200	1,218	2,382
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	788	1,876
520330	Communication Services	4,825	4,428	1,218	596	266	2,080	2,348
520800	Household Expense	4,330	5,000	-	1,004	-	1,004	3,996
520845	Trash	11,186	11,200	2,647	882	882	4,412	6,788
521420	Maint-Field Equipment	4,930	2,500	-	-	68	68	2,432
521500	Maint-Motor Vehicles	1,744	3,500	378	959	150	1,487	2,013
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	4,406	(1,906)
522320	Maint-Grounds	6,818	10,000	973	408	429	1,809	8,191
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	2,119	5,881
523340	Late Charge	15	-	9	-	18	27	(27)
523660	Computer Supplies	22	-	-	-	-	-	-
523700	Office Supplies	2,477	1,500	-	249	-	249	1,251
523800	Printing/Binding	1,263	1,000	27	-	-	27	973
524840	Fingerprinting Services	59	100	-	-	-	-	100
525060	Medical Examinations-Physicals	724	-	23	-	-	23	(23)
525080	Temp Assist Pool Svcs	13,000	2,500	-	-	-	-	2,500
526530	Rent-Lease Copiers	780	1,000	-	-	-	-	1,000



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	Y17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
526910	Field Equipment-Non Assets	2,255	-	-	-	-	-	-
526940	Locks/Keys	137	-	-	-	-	-	-
526960	Small Tools And Instruments	1,784	2,500	76	-	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	14,426	40,074
528020	Inventory-Stores	7,767	4,000	621	340	940	1,901	2,099
528260	Field Supplies	35	-	-	-	-	-	-
528920	Car Pool Expense	4,244	6,200	716	671	299	1,686	4,514
528960	Lodging	-	800	-	-	-	-	800
529040	Private Mileage Reimbursement	547	500	16	-	-	16	484
529500	Electricity	28,584	29,500	5,977	887	1,641	8,505	20,995
529510	Heating Fuel	2,957	1,600	-	-	-	-	1,600
529520	Sewer System	23,675	28,000	1,240	-	-	1,240	26,760
529550	Water	42,190	45,000	14,838	4,561	3,951	23,350	21,650
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	211,245	420,166



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	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	694,412	-	-	-	-	694,412
510040	Regular Salaries	418,500	-	96,449	34,116	35,621	166,186	(166,186)
510200	Payoff Permanent-Seasonal	15,485	-	-	547	-	547	(547)
510320	Temporary Salaries	29,337	-	-	-	-	-	-
510340	Seasonal Salaries	11,160	-	-	-	-	-	-
510420	Overtime	7,127	5,000	965	491	-	1,456	3,544
510520	Bilingual Pay	-	-	-	76	72	148	(148)
510620	Shift Differential	5,620	-	1,509	470	411	2,390	(2,390)
510700	Holiday Pay	6,193	-	1,199	900	-	2,099	(2,099)
513000	Retirement-Misc.	53,288	-	11,634	4,303	4,454	20,391	(20,391)
513020	Retirement-Misc Temp	915	-	-	-	-	-	-
513120	Social Security	29,548	-	6,428	2,356	2,335	11,119	(11,119)
513140	Medicare Tax	7,356	-	1,503	551	546	2,600	(2,600)
515040	Flex Benefit Plan	91,239	-	17,359	7,432	7,844	32,635	(32,635)
515100	Life Insurance	444	-	91	39	41	171	(171)
515120	Long Term Disability	311	-	66	25	25	115	(115)
515220	Short Term Disability	4,310	-	999	341	359	1,700	(1,700)
515260	Unemployment Insurance	1,917	-	337	117	122	576	(576)
518140	SEIU Training	218	-	50	18	18	85	(85)
520010	Herbicide	1,883	1,000	-	-	-	-	1,000
520020	Pest and Insect Control	7,916	7,200	1,200	600	600	2,400	4,800
520025	Water Bacterial Testing	265	280	-	-	-	-	280
520115	Uniforms-Replacement Clothing	1,918	3,950	322	22	94	437	3,513
520220	County Radio Systems	11,507	9,456	788	788	788	2,364	7,092
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	1,393	1,607
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	18,318	19,682
521320	Maint-Boat	5,003	4,000	-	-	-	-	4,000
521420	Maint-Field Equipment	9,729	3,500	1,135	-	4,315	5,450	(1,950)
521500	Maint-Motor Vehicles	7,945	5,000	2,338	30	143	2,511	2,489
521540	Maint-Office Equipment	90	-	-	-	-	-	-
521600	Maint-Service Contracts	10,275	14,800	-	-	-	-	14,800
521700	Maint-Alarms	336	336	84	28	86	198	138
521720	Maint-Fire Equipment	740	800	-	-	-	-	800
521740	Maint-Parts	982	1,500	282	42	-	324	1,176
521760	Maint-Tires	1,642	1,000	462	-	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	3,562	21,438
522340	Maint-Rec Facilities	11,601	10,000	650	-	2,292	2,942	7,058
523100	Memberships	-	330	-	-	-	-	330
523220	Licenses And Permits	2,303	2,700	200	-	-	200	2,500
523250	Refunds	33	100	59	-	-	59	41
523290	Bank Charges	25,889	24,000	6,970	1,798	2,020	10,788	13,212



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	YTD ACTUAL	BUDGET REMAINING
523340	Late Charge	11	-	-	9	9	18	(18)
523700	Office Supplies	2,774	1,000	(29)	-	110	81	919
523720	Photocopying	174	-	-	-	-	-	-
523760	Postage-Mailing	67	50	-	-	-	-	50
523800	Printing/Binding	1,279	-	406	-	262	668	(668)
523840	Computer Equipment-Software	1,100	-	-	-	1,100	1,100	(1,100)
524840	Fingerprinting Services	295	150	-	-	59	59	91
525060	Medical Examinations-Physicals	1,265	700	-	-	-	-	700
525080	Temp Assist Pool Svcs	5,200	-	-	-	-	-	-
526420	Advertising	462	-	-	-	-	-	-
526530	Rent-Lease Copiers	541	500	-	-	-	-	500
526910	Field Equipment-Non Assets	2,255	-	-	-	-	-	-
526940	Locks/Keys	27	-	-	-	-	-	-
526960	Small Tools And Instruments	2,866	2,500	318	-	777	1,095	1,405
527100	Fuel	-	750	-	-	-	-	750
527630	Chemicals	590	2,000	-	-	53	53	1,947
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	-	11,246	49,969
528920	Car Pool Expense	22,015	21,000	5,715	1,831	1,620	9,166	11,834
529040	Private Mileage Reimbursement	646	250	-	-	-	-	250
529500	Electricity	135,120	120,000	30,751	10,371	12,720	53,842	66,158
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	485,080	821,213



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	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	43,390	-	-	-	-	43,390
510040	Regular Salaries	10,303	-	599	430	270	1,299	(1,299)
510340	Seasonal Salaries	162	-	-	-	-	-	-
510420	Overtime	142	-	138	-	-	138	(138)
510620	Shift Differential	42	-	4	3	1	8	(8)
510700	Holiday Pay	125	-	-	-	-	-	-
513000	Retirement-Misc.	1,060	-	51	50	25	127	(127)
513120	Social Security	692	-	47	25	15	87	(87)
513140	Medicare Tax	162	-	11	6	4	20	(20)
515040	Flex Benefit Plan	1,809	-	152	89	58	299	(299)
515100	Life Insurance	10	-	1	0	0	2	(2)
515120	Long Term Disability	12	-	2	1	1	4	(4)
515220	Short Term Disability	84	-	4	3	1	8	(8)
515260	Unemployment Insurance	35	-	2	1	1	5	(5)
518140	SEIU Training	4	-	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	195	505
520105	Protective Gear	29	-	-	-	-	-	-
520230	Cellular Phone	-	-	22	44	-	66	(66)
520320	Telephone Service	996	450	252	84	84	420	30
520330	Communication Services	-	-	11	22	-	33	(33)
520800	Household Expense	923	900	196	231	-	427	473
520805	Appliances	-	500	-	-	-	-	500
520840	Household Furnishings	15,575	-	-	-	-	-	-
520845	Trash	2,621	2,500	729	243	243	1,215	1,285
521440	Maint-Kitchen Equipment	1,030	500	-	-	-	-	500
521720	Maint-Fire Equipment	224	200	-	-	-	-	200
521740	Maint-Parts	1,229	300	495	30	61	586	(286)
522310	Maint-Building and Improvement	1,149	6,000	-	68	331	399	5,601
522320	Maint-Grounds	-	2,000	347	-	65	412	1,588
522400	Maint-Improve Water	538	-	-	-	-	-	-
523290	Bank Charges	1,171	850	218	111	55	384	466
523340	Late Charge	77	-	-	-	-	-	-
523700	Office Supplies	218	-	-	-	-	-	-
523800	Printing/Binding	64	-	-	-	-	-	-
524840	Fingerprinting Services	-	-	-	12	-	12	(12)
526960	Small Tools And Instruments	210	150	25	-	-	25	125
529500	Electricity	3,799	4,000	1,151	301	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	1,047	(47)
537080	Interfnd Exp-Miscellaneous	755	755	770	-	-	770	(15)



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Grand Total		67,477	75,495	6,193	3,055	3,481	12,729	62,766



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	188,503	-	-	-	-	188,503
510040	Regular Salaries	149,913	-	26,332	9,937	10,079	46,347	(46,347)
510420	Overtime	4,357	3,000	358	481	123	961	2,039
510620	Shift Differential	1,420	-	371	132	78	581	(581)
510700	Holiday Pay	3,465	-	472	132	-	604	(604)
513000	Retirement-Misc.	20,713	-	3,293	1,238	1,250	5,781	(5,781)
513120	Social Security	5,243	-	881	338	335	1,553	(1,553)
513140	Medicare Tax	2,195	-	399	154	149	702	(702)
515040	Flex Benefit Plan	31,585	-	5,552	2,569	2,569	10,690	(10,690)
515100	Life Insurance	141	-	22	10	11	43	(43)
515120	Long Term Disability	410	-	84	31	31	147	(147)
515220	Short Term Disability	871	-	151	57	59	267	(267)
515260	Unemployment Insurance	514	-	91	34	35	159	(159)
518140	SEIU Training	60	-	8	3	3	15	(15)
520010	Herbicide	-	150	-	-	-	-	150
520020	Pest and Insect Control	140	500	22	66	-	87	413
520025	Water Bacterial Testing	216	300	40	-	-	40	260
520105	Protective Gear	92	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	228	1,370	99	-	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	437	163
520330	Communication Services	3,553	3,500	682	295	295	1,273	2,227
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	3,537	5,463
521420	Maint-Field Equipment	3,334	3,500	338	180	-	518	2,982
521500	Maint-Motor Vehicles	64	2,000	213	-	212	425	1,575
521600	Maint-Service Contracts	-	11,200	-	-	-	-	11,200
521700	Maint-Alarms	2,147	480	120	120	-	240	240
521720	Maint-Fire Equipment	543	550	-	-	-	-	550
521740	Maint-Parts	383	-	-	-	-	-	-
521760	Maint-Tires	456	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,226	1,500	9	331	-	340	1,160
522320	Maint-Grounds	15,090	3,500	831	318	3,024	4,173	(673)
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	1,087	1,913
523340	Late Charge	18	-	-	-	18	18	(18)
523700	Office Supplies	485	1,000	-	904	(904)	-	1,000
523760	Postage-Mailing	100	100	2	-	2	5	95
523800	Printing/Binding	511	100	-	-	-	-	100



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
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)
526960	Small Tools And Instruments	561	1,000	135	-	-	135	865
527100	Fuel	324	1,000	1,378	-	-	1,378	(378)
527101	Fuel-Oil	-	350	-	-	-	-	350
527140	Welding Supplies	12	150	-	-	-	-	150
527160	Shop Supplies	124	150	-	43	-	43	107
527660	Operational Marketing	-	300	-	-	-	-	300
527680	Public Signs	755	1,000	-	24	-	24	976
527720	Safety-Security Supplies	626	750	133	122	-	256	494
527840	Training-Education/Tuition	192	1,600	-	-	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	1,533	3,667
529500	Electricity	44,532	70,000	5,601	3,885	4,789	14,276	55,724
529510	Heating Fuel	872	2,000	322	-	-	322	1,678
529520	Sewer System	13,515	14,880	2,160	1,200	240	3,600	11,280
529550	Water	5,289	5,600	7,198	59	-	7,257	(1,657)
537080	Interfnd Exp-Miscellaneous	2,952	4,350	2,049	610	-	2,659	1,691
537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	-
Grand Total		350,974	363,233	64,609	25,292	24,913	114,813	248,420



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	61,358	-	-	-	-	61,358
510040	Regular Salaries	42,047	-	8,726	100	47	8,873	(8,873)
510200	Payoff Permanent-Seasonal	80	-	-	-	-	-	-
510340	Seasonal Salaries	577	-	-	-	-	-	-
510420	Overtime	119	-	268	112	-	380	(380)
510620	Shift Differential	577	-	191	-	0	191	(191)
510700	Holiday Pay	1,499	-	-	-	-	-	-
513000	Retirement-Misc.	3,362	-	616	7	5	628	(628)
513020	Retirement-Misc Temp	18	-	-	-	-	-	-
513120	Social Security	2,611	-	540	13	3	556	(556)
513140	Medicare Tax	620	-	126	3	1	130	(130)
515040	Flex Benefit Plan	8,765	-	1,801	40	10	1,851	(1,851)
515100	Life Insurance	44	-	8	0	0	9	(9)
515120	Long Term Disability	20	-	0	1	0	1	(1)
515220	Short Term Disability	433	-	97	-	0	97	(97)
515260	Unemployment Insurance	146	-	30	1	0	31	(31)
518140	SEIU Training	22	-	4	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	591	1,773
520230	Cellular Phone	614	500	44	89	-	133	367
520320	Telephone Service	652	700	162	54	31	247	453
520330	Communication Services	456	300	27	54	23	104	196
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	606	1,394
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	148	652
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	15,494	60,727



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 CURRENT BUDGET	Q1	OCT	NOV	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	188	(188)
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	650	(650)



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	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	667,639	-	-	-	-	667,639
510040	Regular Salaries	367,881	-	79,009	30,461	31,547	141,017	(141,017)
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	2,047	6,453
510500	Standby Pay	77	-	-	-	-	-	-
510520	Bilingual Pay	17	-	112	76	76	264	(264)
510620	Shift Differential	3,343	-	834	451	377	1,662	(1,662)
510700	Holiday Pay	7,525	-	997	632	-	1,629	(1,629)
513000	Retirement-Misc.	44,707	-	10,948	3,416	3,480	17,844	(17,844)
513020	Retirement-Misc Temp	630	-	59	-	-	59	(59)
513120	Social Security	24,610	-	5,776	2,078	2,049	9,903	(9,903)
513140	Medicare Tax	6,066	-	1,391	486	479	2,356	(2,356)
515040	Flex Benefit Plan	88,776	-	15,072	7,574	8,261	30,907	(30,907)
515100	Life Insurance	(14)	-	77	36	36	149	(149)
515120	Long Term Disability	619	-	135	58	58	251	(251)
515220	Short Term Disability	3,397	-	672	253	250	1,175	(1,175)
515260	Unemployment Insurance	1,664	-	443	109	108	659	(659)
518140	SEIU Training	177	-	37	14	15	66	(66)
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	4,003	5,997
520105	Protective Gear	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	2,563	3,500	1,654	345	923	2,922	578
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	2,140	3,020
520330	Communication Services	3,441	2,628	1,469	715	446	2,630	(2)
520800	Household Expense	18,421	18,000	2,620	279	81	2,979	15,021
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	2,939	7,061
520845	Trash	30,505	28,669	5,433	2,436	2,436	10,305	18,364
521420	Maint-Field Equipment	11,473	8,000	171	-	-	171	7,829
521500	Maint-Motor Vehicles	12,364	8,000	286	14	120	420	7,580
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	1,293	1,308
521720	Maint-Fire Equipment	721	550	-	-	-	-	550
521740	Maint-Parts	9,435	6,000	3,143	184	3,148	6,475	(475)
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	9,963	5,037
522320	Maint-Grounds	27,663	15,000	1,824	93	2,596	4,513	10,487
522340	Maint-Rec Facilities	11,262	8,000	1,443	889	101	2,433	5,567



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	YTD ACTUAL	BUDGET REMAINING
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
523270	Special Events	827	-	-	-	-	-	-
523290	Bank Charges	29,262	28,000	6,538	2,087	2,379	11,004	16,996
523700	Office Supplies	3,027	1,500	1,489	1,971	1,110	4,570	(3,070)
523800	Printing/Binding	2,474	-	406	-	43	449	(449)
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	4,082	(82)
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	4,938	19,062
529040	Private Mileage Reimbursement	25	-	27	-	-	27	(27)
529500	Electricity	150,066	156,000	60,442	12,290	10,405	83,137	72,863
529510	Heating Fuel	449	1,000	43	17	20	80	920
529520	Sewer System	21,391	16,000	3,165	1,669	1,498	6,332	9,668
529550	Water	29,678	16,000	10,315	5,323	4,937	20,575	(4,575)
536910	Interfnd Exp-Fuel	961	1,500	246	-	212	458	1,042
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	473,523	752,043