



## 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 4/30/2018**

PROGRAM	<b>Regional Parks</b>
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Account	Description	Bogart	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
741020	Admissions	839	905	361	4,592	17,493		343		406	9,378	34,317
741080	Exhibits					86						86
741360	Concessions					47,646				120,273	20,795	188,714
776700	Camping	2,696	33,773	25,130	23,204	118,754	7,920	8,940	51	138	120,306	340,911
776710	Day Use	235			78	1,892		112			90	2,407
776740	Recreation Fees	32,010	239,482	203,414	530,452	1,363,880	51,793	168,065	-	2,048	1,269,286	3,860,430
776760	Reservation-Fees										30	30
777660	Non-Taxable Sales				104			16				120
778150	Interfnd -Leases										1,352	1,352
780160	Other Taxable Sales	32	328	200	224							784
780220	Sale Of Surplus Property	-						4,400				4,400
781480	Program Revenue		494			382						876
781560	Contrib Fr Non-County Agencies				410	410		710				1,530
<b>Grand Total</b>		<b>35,812</b>	<b>274,981</b>	<b>229,105</b>	<b>559,063</b>	<b>1,550,542</b>	<b>59,713</b>	<b>182,586</b>	<b>51</b>	<b>122,865</b>	<b>1,421,237</b>	<b>4,435,956</b>



**EXPENDITURES TO DATE BY PROGRAM AREA as of 4/30/2018**

Program	<b>Regional Parks</b>
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Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
510040	Regular Salaries	38,711	-	114,221	65,017	1,356	153,588	362,094	4,641	101,711	10,927	215,383	318,128	1,385,777
510200	Payoff Permanent-Seasonal		-				-	2,715			-	-	16,969	19,684
510320	Temporary Salaries						7,611	-					7,985	15,596
510340	Seasonal Salaries	108		7,656	-			-	-		-		-	7,764
510420	Overtime	177	-	3,057	1,231		3,499	5,237	138	3,026	380	3,060	7,509	27,314
510440	Annual Leave Buydown											2,935		2,935
510520	Bilingual Pay							512					632	1,144
510620	Shift Differential	5	-	1,056	508	4	1,414	4,124	21	826	199	1	2,951	11,109
510700	Holiday Pay	-	-	2,743	1,557		3,252	9,803	88	1,882	-	-	6,971	26,295
513000	Retirement-Misc.	5,040	-	13,538	6,766	145	17,080	44,788	456	12,693	857	29,185	37,338	167,884
513020	Retirement-Misc Temp			-	-		142	-			-		59	201
513120	Social Security	1,937	-	7,525	4,047	88	9,641	24,619	284	3,456	672	8,334	21,865	82,469
513140	Medicare Tax	453	-	1,760	947	21	2,365	5,760	67	1,542	157	3,140	5,154	21,364
515040	Flex Benefit Plan	10,182	-	25,702	7,657	185	31,981	72,707	877	23,535	2,186	24,625	69,308	268,946
515100	Life Insurance	43	-	123	70	1	152	373	5	96	10	150	330	1,353
515120	Long Term Disability	-		167	23	0	-	253	13	319	8	1,168	570	2,521
515160	Optical Insurance											81		81
515220	Short Term Disability	425	-	906	654	13	1,476	3,688	25	588	106	183	2,589	10,653
515260	Unemployment Insurance	135	-	420	223	5	846	1,254	16	349	38	739	1,271	5,294
518010	Def Comp Ben Mgmt & Conf											667		667
518140	SEIU Training	18	-	53	32	1	65	176	2	32	5	40	151	575
520010	Herbicide	-					310	-		-			860	1,170
520015	Irrigation Supplies												212	212
520020	Pest and Insect Control	2,901	279	159	31	1,600	2,426	5,800	734	191	-		8,892	23,014
520025	Water Bacterial Testing			195				140	315	95	-			745
520105	Protective Gear	-			184		-	-	-	-	-		85	269
520115	Uniforms-Replacement Clothing	166	-	650	85	18	1,163	1,959		180	76	199	5,565	10,061
520220	County Radio Systems	-		1,576	1,576		-	6,304		-	1,576	4,531	-	15,562
520230	Cellular Phone	575	-	616	322		1,433	2,201	92	881	159	933	3,572	10,783
520240	Communications Equipment	167		83			-	76		-	16	-	249	590
520320	Telephone Service	640	(360)	636	960		1,586	2,774	873	635	473	1	4,088	12,306
520330	Communication Services	1,575	(180)	684	1,296		3,673	1,471	33	5,640	188	453	5,848	20,680



**EXPENDITURES TO DATE BY PROGRAM AREA as of 4/30/2018**

Program	<b>Regional Parks</b>
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Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
520705	Food											-	478	478
520800	Household Expense	1,467	-	1,568	922	-	4,238	2,893	558	1,192	-	-	8,454	21,292
520805	Appliances								-				484	484
520825	Kitchen And Dining Supplies								237			-	-	237
520830	Laundry Services												5,733	5,733
520845	Trash	5,385		22,981	10,375	1,531	9,941	36,173	2,431	6,768	825		23,068	119,478
521320	Maint-Boat							2,372						2,372
521420	Maint-Field Equipment	1,850		1,928	1,648		459	9,316		3,091		-	5,166	23,458
521440	Maint-Kitchen Equipment								820					820
521500	Maint-Motor Vehicles	2,299		2,928	824		2,984	4,889		1,264		1,266	6,284	22,737
521540	Maint-Office Equipment				-			23						23
521560	Maint-Other									5			-	5
521600	Maint-Service Contracts	1,980			-	750	19,875	-		8,320			35,277	66,202
521660	Maint-Telephone									11				11
521700	Maint-Alarms		263					338		480			2,698	3,778
521720	Maint-Fire Equipment	-		446	193		380	-	501	392	-		531	2,443
521740	Maint-Parts	-	-	-	-	-	-	-	-	139	-	-	-	139
521760	Maint-Tires	-			-			-		-			122	122
522310	Maint-Building and Improvement	2,032		2,087	2,174	99	4,697	2,870	3,254	1,745	-	0	19,061	38,019
522320	Maint-Grounds	1,336		948	4,318	3,176	2,741	13,048	571	5,109	3,049	-	18,012	52,308
522340	Maint-Rec Facilities	1,080		1,788	-	1,060	1,278	6,549				-	4,461	16,216
522350	Maint-Vandalism	-			-								26	26
522390	Maint-Improve Sewer			1,564	37								-	1,601
522400	Maint-Improve Water	-		742					282	500				1,525
523100	Memberships			45			-	-		107		-	55	207
523220	Licenses And Permits	200		260	-		200	2,337		1,293			200	4,490
523230	Miscellaneous Expense			172										172
523250	Refunds				458		510	314		220			2,006	3,508
523290	Bank Charges	538	-	4,283	3,862		7,689	21,564	786	3,862	-	23	22,741	65,347
523340	Late Charge	-		9	11		27	20	72	18	9	-		166
523620	Books/Publications											108		108
523640	Computer Equip-Non Fixed Asset				-							377		377



**EXPENDITURES TO DATE BY PROGRAM AREA as of 4/30/2018**

Program	<b>Regional Parks</b>
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Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
523680	Office Equip Non Fixed Assets	-	-	61							-	-		61
523700	Office Supplies	806	-	3,085	1,838		1,101	1,025	-	309	16	418	10,054	18,651
523760	Postage-Mailing		4					-		14		212		230
523800	Printing/Binding	-		-			408	960	-	63	-	1,298	633	3,364
523840	Computer Equipment-Software							1,100						1,100
524660	Consultants												(2,500)	(2,500)
524840	Fingerprinting Services	53		96	78		-	81	12	-	3	-	247	571
525060	Medical Examinations-Physicals			53	-		76	287		-		643	679	1,738
525080	Temp Assist Pool Svcs	296					-	-					-	296
526420	Advertising											100		100
526530	Rent-Lease Copiers	44					480	580		-			217	1,321
526940	Locks/Keys	67		10	83		75	-		57		-	-	292
526950	Maintenance Tools	4			19						-			22
526960	Small Tools And Instruments	1,575		278	726	140	636	2,783	70	135	53	-	7,203	13,599
527100	Fuel	2,307		-	-		723	-		1,378			407	4,816
527160	Shop Supplies				-		-			43			-	43
527630	Chemicals						10,465	1,009					2,283	13,757
527660	Operational Marketing	-		536	536		-	-		-			1,436	2,509
527680	Public Signs	500		1,322	977		543	976		29	754	-	349	5,450
527700	Recreation Supplies	-	-				249	247		542				1,037
527720	Safety-Security Supplies	-	-	1,111	1,074		-	473	221	313		-	423	3,614
527840	Training-Education/Tuition			448	-		110	109		118		65	232	1,082
527960	Park & Recreation						51,326	51,836				-	51,326	154,489
528020	Inventory-Stores		-	225	-		4,778			999			-	6,002
528140	Conference/Registration Fees			-								568		568
528900	Air Transportation											662		662
528920	Car Pool Expense	1,660		5,191	2,945		4,772	20,283		4,017		5,382	15,626	59,876
528960	Lodging						-					2,891		2,891
528980	Meals											265		265
529000	Miscellaneous Travel Expense											80		80
529040	Private Mileage Reimbursement	51		258	-		16	-				1,158	27	1,510
529120	Transportation											100		100



**EXPENDITURES TO DATE BY PROGRAM AREA as of 4/30/2018**

Program	<b>Regional Parks</b>
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Account	Description	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
529500	Electricity	7,837		10,784	3,243		21,842	105,180	3,498	37,908	342		134,891	325,526
529510	Heating Fuel			1,155	3,029		259		4,242	754	117		283	9,839
529520	Sewer System	2,204		5,516	5,164		19,500	54,172	780	11,080	50		14,184	112,650
529550	Water	2,655			3,369	11,376	36,314	103,258	1,651	5,096			31,268	194,987
535220	Taxes and Assessments											384		384
536760	Interfnd Exp-Audit & Acctg Fee		-									3,894		3,894
536910	Interfnd Exp-Fuel												910	910
537040	Interfnd Exp-Maintenance			29										29
537080	Interfnd Exp-Miscellaneous	-	-	845	-		25	2,070	770	2,659	770	-	399	7,538
537090	Interfnd Exp-Personnel Svcs	20		10	-	10	20	-		-			30	90
<b>Grand Total</b>		<b>101,505</b>	<b>5</b>	<b>256,288</b>	<b>141,087</b>	<b>21,578</b>	<b>452,441</b>	<b>1,007,960</b>	<b>29,436</b>	<b>257,707</b>	<b>24,020</b>	<b>315,700</b>	<b>954,615</b>	<b>3,562,342</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	148,625	-	-	-	-	-	148,625
510040	Regular Salaries	350,751	117,607	53,187	64,419	79,660	18,116	215,383	(97,776)
510200	Payoff Permanent-Seasonal	28,751	-	-	-	-	-	-	-
510420	Overtime	8,663	2,500	-	249	2,396	415	3,060	(560)
510440	Annual Leave Buydown	8,500	6,000	-	2,935	-	-	2,935	3,065
510620	Shift Differential	89	1	1	-	-	-	1	-
510700	Holiday Pay	295	-	-	-	-	-	-	-
513000	Retirement-Misc.	41,786	15,941	7,204	8,737	10,790	2,454	29,185	(13,244)
513120	Social Security	16,139	4,003	2,243	1,761	3,621	711	8,334	(4,331)
513140	Medicare Tax	5,701	1,714	756	958	1,167	260	3,140	(1,426)
515040	Flex Benefit Plan	42,872	13,773	5,623	8,150	8,497	2,356	24,625	(10,852)
515100	Life Insurance	285	83	33	50	53	14	150	(67)
515120	Long Term Disability	1,810	632	283	349	433	103	1,168	(536)
515160	Optical Insurance	203	42	14	27	33	7	81	(39)
515220	Short Term Disability	482	109	53	55	65	9	183	(74)
515260	Unemployment Insurance	1,204	403	182	221	273	62	739	(335)
518010	Def Comp Ben Mgmt & Conf	1,716	336	133	204	281	49	667	(330)
518140	SEIU Training	63	23	11	12	14	4	40	(18)
520115	Uniforms-Replacement Clothing	81	-	-	-	-	199	199	(199)
520220	County Radio Systems	0	(0)	4,137	-	394	-	4,531	(4,531)
520230	Cellular Phone	1,649	1,245	94	193	435	211	933	313
520240	Communications Equipment	81	-	-	-	-	-	-	-
520320	Telephone Service	9	192	0	0	0	-	1	191
520330	Communication Services	742	456	70	88	219	76	453	3
520705	Food	-	-	-	-	-	-	-	-
520800	Household Expense	(89)	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	148	-	-	-	-	-	-	-
521420	Maint-Field Equipment	255	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	4,015	1,800	312	618	337	-	1,266	534
521740	Maint-Parts	(42)	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	(1,199)	406	-	406	(408)	2	0	406
522320	Maint-Grounds	(687)	-	-	-	(1)	1	-	-
522340	Maint-Rec Facilities	481	-	-	-	(8)	8	-	-
523100	Memberships	1,730	-	-	-	-	-	-	-
523290	Bank Charges	24	25	11	3	10	-	23	2
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)	500	83	311	24	-	418	82
523760	Postage-Mailing	127	430	15	-	106	90	212	218
523780	Printed Forms	-	-	-	-	-	-	-	-
523800	Printing/Binding	576	1,475	106	481	711	-	1,298	177
524840	Fingerprinting Services	42	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	-	-	-	-	362	281	643	(643)
526420	Advertising	-	-	-	-	100	-	100	(100)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
526910	Field Equipment-Non Assets	(628)	-	-	-	-	-	-	-
526940	Locks/Keys	(40)	-	-	-	-	-	-	-
526960	Small Tools And Instruments	166	-	-	-	-	-	-	-
527680	Public Signs	(110)	-	-	-	-	-	-	-
527720	Safety-Security Supplies	(699)	-	-	-	-	-	-	-
527840	Training-Education/Tuition	776	54	-	54	11	-	65	(11)
527860	Training-Materials	1,620	-	-	-	-	-	-	-
527960	Park & Recreation	-	-	-	3,690	(3,690)	-	-	-
528140	Conference/Registration Fees	1,769	530	-	530	38	-	568	(38)
528900	Air Transportation	196	662	420	242	-	-	662	-
528920	Car Pool Expense	21,907	6,500	986	2,293	1,724	379	5,382	1,118
528960	Lodging	1,960	1,413	-	1,413	-	1,478	2,891	(1,478)
528980	Meals	81	237	-	237	28	-	265	(28)
529000	Miscellaneous Travel Expense	54	65	-	65	15	-	80	(15)
529040	Private Mileage Reimbursement	1,517	1,000	291	460	295	111	1,158	(158)
529060	Public Service Transportation	26	-	-	-	-	-	-	-
529120	Transportation	-	100	-	100	-	-	100	-
535220	Taxes and Assessments	18,788	7,000	384	-	-	-	384	6,616
536760	Interfnd Exp-Audit & Acctg Fee	4,816	4,566	1,370	997	1,181	347	3,894	672
537020	Interfnd Exp-Legal Services	481	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	246	-	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>571,101</b>	<b>340,933</b>	<b>78,487</b>	<b>100,307</b>	<b>109,166</b>	<b>27,741</b>	<b>315,700</b>	<b>25,233</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	38,487	-	-	-	-	-	38,487
510040	Regular Salaries	43,936	19,273	8,869	10,404	13,353	6,085	38,711	(19,438)
510340	Seasonal Salaries	-	108	-	108	-	-	108	-
510420	Overtime	1,083	177	-	177	-	-	177	-
510620	Shift Differential	9	1	-	1	4	-	5	(4)
510700	Holiday Pay	1,448	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,130	2,622	1,201	1,421	1,764	655	5,040	(2,418)
513120	Social Security	2,250	938	437	501	666	333	1,937	(999)
513140	Medicare Tax	528	219	102	117	156	78	453	(234)
515040	Flex Benefit Plan	11,202	4,774	1,984	2,790	3,251	2,158	10,182	(5,408)
515100	Life Insurance	48	21	9	12	15	7	43	(22)
515120	Long Term Disability	8	-	-	-	-	-	-	-
515220	Short Term Disability	489	210	98	112	148	68	425	(215)
515260	Unemployment Insurance	152	66	30	36	48	21	135	(69)
518140	SEIU Training	21	9	4	5	6	3	18	(9)
520010	Herbicide	-	500	-	-	-	-	-	500
520020	Pest and Insect Control	300	3,900	750	920	931	300	2,901	999
520105	Protective Gear	451	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	17	398	29	-	-	137	166	232
520220	County Radio Systems	205	-	-	-	-	-	-	-
520230	Cellular Phone	841	1,025	53	107	215	200	575	449
520240	Communications Equipment	-	-	-	-	90	76	167	(167)
520320	Telephone Service	834	756	189	333	118	-	640	116
520330	Communication Services	1,504	2,040	442	250	807	76	1,575	465
520800	Household Expense	1,359	995	238	256	973	-	1,467	(473)
520815	Cleaning and Custodial Supp	13	-	-	-	-	-	-	-
520845	Trash	6,125	6,852	1,562	1,668	1,562	593	5,385	1,467
521420	Maint-Field Equipment	8,157	2,000	137	1,260	376	76	1,850	150
521500	Maint-Motor Vehicles	89	3,724	251	1,973	75	-	2,299	1,425
521600	Maint-Service Contracts	5,335	2,800	-	1,980	-	-	1,980	820
521720	Maint-Fire Equipment	246	300	-	-	-	-	-	300
521740	Maint-Parts	-	(0)	290	-	(290)	-	-	(0)
521760	Maint-Tires	570	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	9,896	2,150	200	450	509	873	2,032	118
522320	Maint-Grounds	5,861	2,014	223	291	564	258	1,336	678
522340	Maint-Rec Facilities	-	1,600	-	-	1,088	(8)	1,080	520
522350	Maint-Vandalism	269	-	-	-	-	-	-	-
522400	Maint-Improve Water	299	-	-	-	-	-	-	-
523220	Licenses And Permits	250	200	200	-	-	-	200	-
523290	Bank Charges	555	635	194	142	158	44	538	98
523340	Late Charge	4	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	47	-	-	-	-	-	-	-
523700	Office Supplies	420	218	122	46	638	-	806	(588)
523800	Printing/Binding	-	1,000	-	-	-	-	-	1,000



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
524840	Fingerprinting Services			-	-	53	-	53	(53)
525080	Temp Assist Pool Svcs		-	-	-	-	296	296	(296)
526530	Rent-Lease Copiers	-	774	-	387	(343)	-	44	730
526940	Locks/Keys	793	77	-	57	-	10	67	10
526950	Maintenance Tools		-	-	-	-	4	4	(4)
526960	Small Tools And Instruments	1,524	640	86	554	935	-	1,575	(935)
527100	Fuel	259	2,444	-	-	1,627	681	2,307	136
527140	Welding Supplies	177	-	-	-	-	-	-	-
527660	Operational Marketing	222	50	-	-	-	-	-	50
527680	Public Signs	77	500	-	210	290	-	500	0
527700	Recreation Supplies	1,615	-	-	-	-	-	-	-
527720	Safety-Security Supplies	54	-	-	-	-	-	-	-
528920	Car Pool Expense	4,050	1,221	518	2,047	(927)	23	1,660	(440)
529040	Private Mileage Reimbursement			-	-	19	33	51	(51)
529500	Electricity	8,439	6,600	2,681	1,306	3,103	747	7,837	(1,237)
529520	Sewer System	2,352	2,530	280	280	1,108	536	2,204	326
529550	Water	2,246	3,300	1,445	521	689	-	2,655	645
537080	Interfnd Exp-Miscellaneous	1,509	100	-	-	-	-	-	100
537090	Interfnd Exp-Personnel Svcs	10	277	-	-	20	-	20	257
<b>Grand Total</b>		<b>134,280</b>	<b>118,523</b>	<b>22,626</b>	<b>30,720</b>	<b>33,796</b>	<b>14,363</b>	<b>101,505</b>	<b>17,018</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	149,168	-	-	-	-	-	149,168
510040	Regular Salaries	140,876	58,952	24,408	34,544	42,553	12,716	114,221	(55,270)
510340	Seasonal Salaries	22,854	7,656	5,607	2,049	-	-	7,656	-
510420	Overtime	2,801	2,000	507	863	1,687	-	3,057	(1,057)
510620	Shift Differential	1,759	1,662	492	339	182	43	1,056	606
510700	Holiday Pay	3,995	1,876	467	1,409	867	-	2,743	(867)
513000	Retirement-Misc.	18,153	7,579	3,389	4,190	4,628	1,330	13,538	(5,958)
513020	Retirement-Misc Temp	426	-	-	-	-	-	-	-
513120	Social Security	9,663	4,201	1,908	2,292	2,603	721	7,525	(3,324)
513140	Medicare Tax	2,466	982	446	536	609	169	1,760	(777)
515040	Flex Benefit Plan	26,988	13,401	4,624	8,778	9,189	3,112	25,702	(12,301)
515100	Life Insurance	147	65	24	41	44	15	123	(58)
515120	Long Term Disability	138	75	18	58	69	23	167	(92)
515220	Short Term Disability	1,235	484	225	259	328	94	906	(422)
515260	Unemployment Insurance	563	230	105	126	146	44	420	(190)
518140	SEIU Training	60	27	11	16	20	6	53	(26)
520020	Pest and Insect Control	227	200	-	-	-	159	159	41
520025	Water Bacterial Testing	530	540	65	40	90	-	195	345
520115	Uniforms-Replacement Clothing	841	1,400	210	286	-	155	650	750
520220	County Radio Systems	2,466	2,364	197	591	591	197	1,576	788
520230	Cellular Phone	1,936	2,000	60	124	244	188	616	1,385
520240	Communications Equipment	164	83	-	83	-	-	83	-
520320	Telephone Service	770	762	191	191	191	63	636	126
520330	Communication Services	1,368	912	76	152	304	152	684	228
520800	Household Expense	1,895	2,427	1,245	182	140	-	1,568	860
520815	Cleaning and Custodial Supp	161	-	-	-	-	-	-	-
520845	Trash	38,020	35,725	11,666	7,778	735	2,801	22,981	12,745
521420	Maint-Field Equipment	1,100	1,497	1,443	-	156	330	1,928	(431)
521500	Maint-Motor Vehicles	2,929	3,594	1,535	-	1,393	-	2,928	666
521720	Maint-Fire Equipment	561	561	-	-	-	446	446	115
521740	Maint-Parts	3,609	(0)	503	700	402	(1,605)	-	(0)
522310	Maint-Building and Improvement	2,227	964	445	176	1,030	436	2,087	(1,123)
522320	Maint-Grounds	2,013	220	156	64	202	526	948	(728)
522340	Maint-Rec Facilities	4,682	1,788	1,788	-	-	-	1,788	-
522390	Maint-Improve Sewer	-	-	-	-	1,564	-	1,564	(1,564)
522400	Maint-Improve Water	15	700	506	-	236	-	742	(42)
523100	Memberships	-	-	-	-	45	-	45	(45)
523220	Licenses And Permits	200	420	200	60	-	-	260	160
523230	Miscellaneous Expense	-	-	-	-	172	-	172	(172)
523290	Bank Charges	6,297	6,000	1,771	1,178	1,036	299	4,283	1,717
523340	Late Charge	5	9	-	9	-	-	9	-
523680	Office Equip Non Fixed Assets	-	-	-	-	61	-	61	(61)
523700	Office Supplies	1,518	2,996	724	1,772	483	106	3,085	(89)
523800	Printing/Binding	-	600	-	-	-	-	-	600
524840	Fingerprinting Services	-	94	-	94	-	1	96	(1)
525060	Medical Examinations-Physicals	-	53	-	53	-	-	53	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
526940	Locks/Keys	14	-	-	-	10	-	10	(10)
526960	Small Tools And Instruments	269	278	-	-	-	278	278	-
527100	Fuel	57	-	-	-	-	-	-	-
527660	Operational Marketing	678	-	-	-	536	-	536	(536)
527680	Public Signs	-	1,322	-	41	1,281	-	1,322	0
527720	Safety-Security Supplies	333	1,044	1,044	-	-	67	1,111	(67)
527840	Training-Education/Tuition	1,530	548	-	348	100	-	448	100
528020	Inventory-Stores	-	525	-	-	-	225	225	300
528140	Conference/Registration Fees	185	-	-	-	-	-	-	-
528920	Car Pool Expense	6,478	5,678	1,042	1,278	1,963	908	5,191	487
529040	Private Mileage Reimbursement	292	258	129	128	-	-	258	-
529500	Electricity	13,085	11,412	2,239	2,493	4,214	1,838	10,784	628
529510	Heating Fuel	6,962	3,955	626	529	-	-	1,155	2,800
529520	Sewer System	1,992	5,516	5,516	-	-	-	5,516	-
537080	Interfnd Exp-Miscellaneous	1,316	850	770	50	-	25	845	5
537090	Interfnd Exp-Personnel Svcs	-	10	-	10	-	-	10	-
537040	Interfnd Exp-Maintenance	-	-	-	-	-	29	29	(29)
<b>Grand Total</b>		<b>338,849</b>	<b>345,664</b>	<b>76,380</b>	<b>73,910</b>	<b>80,102</b>	<b>25,896</b>	<b>256,288</b>	<b>89,377</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	62,489	-	-	-	-	-	62,489
510040	Regular Salaries	81,550	34,109	12,328	21,781	24,074	6,834	65,017	(30,909)
510340	Seasonal Salaries	2,801	-	-	-	-	-	-	-
510420	Overtime	2,266	1,000	-	341	708	183	1,231	(231)
510620	Shift Differential	538	892	242	204	24	38	508	384
510700	Holiday Pay	647	740	156	584	817	-	1,557	(817)
513000	Retirement-Misc.	8,131	3,406	978	2,428	2,625	736	6,766	(3,361)
513020	Retirement-Misc Temp	88	-	-	-	-	-	-	-
513120	Social Security	5,454	2,135	803	1,332	1,504	409	4,047	(1,913)
513140	Medicare Tax	1,317	499	188	311	352	96	947	(447)
515040	Flex Benefit Plan	5,706	4,107	802	3,305	2,670	880	7,657	(3,550)
515100	Life Insurance	78	37	12	26	25	8	70	(33)
515120	Long Term Disability	219	15	8	7	7	1	23	(8)
515220	Short Term Disability	536	341	124	217	242	70	654	(313)
515260	Unemployment Insurance	291	116	42	74	83	23	223	(106)
518140	SEIU Training	35	17	6	10	11	3	32	(15)
520020	Pest and Insect Control	129	-	-	-	-	31	31	(31)
520105	Protective Gear	176	185	-	170	14	-	184	1
520115	Uniforms-Replacement Clothing	495	700	-	43	-	42	85	615
520220	County Radio Systems	2,466	2,364	197	591	591	197	1,576	788
520230	Cellular Phone	63	495	20	41	198	63	322	173
520320	Telephone Service	768	1,080	515	128	255	63	960	120
520330	Communication Services	1,932	1,944	162	324	648	162	1,296	648
520800	Household Expense	1,839	2,000	613	109	200	-	922	1,078
520815	Cleaning and Custodial Supp	320	-	-	-	-	-	-	-
520845	Trash	15,392	14,749	4,375	4,375	1,139	486	10,375	4,375
521420	Maint-Field Equipment	1,571	1,451	646	681	22	299	1,648	(197)
521500	Maint-Motor Vehicles	1,410	1,363	641	722	(625)	86	824	539
521540	Maint-Office Equipment	42	100	-	-	-	-	-	100
521600	Maint-Service Contracts	4,095	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	184	150	-	-	-	193	193	(43)
521740	Maint-Parts	8,362	1,770	208	1,561	754	(2,523)	-	1,770
521760	Maint-Tires	8	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	2,352	1,508	-	636	533	1,006	2,174	(666)
522320	Maint-Grounds	849	1,598	115	27	871	3,304	4,318	(2,720)
522340	Maint-Rec Facilities	1,832	-	-	-	-	-	-	-
522350	Maint-Vandalism	36	-	-	-	-	-	-	-
522390	Maint-Improve Sewer	-	3,237	-	37	-	-	37	3,200
523220	Licenses And Permits	-	-	-	-	-	-	-	-
523250	Refunds	-	-	-	-	25	433	458	(458)
523290	Bank Charges	5,142	4,030	1,521	1,224	876	241	3,862	168
523340	Late Charge	10	-	-	-	11	-	11	(11)
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	-
523700	Office Supplies	2,236	1,937	339	1,099	401	-	1,838	99
524840	Fingerprinting Services	-	72	-	18	-	60	78	(6)
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-
526940	Locks/Keys	50	83	83	-	-	-	83	-
526950	Maintenance Tools	134	-	-	-	19	-	19	(19)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
526960	Small Tools And Instruments	227	500	-	136	108	482	726	(226)
527100	Fuel	24	(0)	-	22	(22)	-	-	(0)
527160	Shop Supplies	224	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	536	-	536	(536)
527680	Public Signs	209	1,459	-	923	54	-	977	482
527720	Safety-Security Supplies	64	1,044	1,044	-	11	19	1,074	(30)
527840	Training-Education/Tuition	162	-	-	-	-	-	-	-
528020	Inventory-Stores	188	400	-	-	-	-	-	400
528080	Labor	51	-	-	-	-	-	-	-
528920	Car Pool Expense	3,186	1,620	618	939	984	404	2,945	(1,325)
529040	Private Mileage Reimbursement	141	-	-	-	-	-	-	-
529500	Electricity	4,895	4,200	696	873	1,085	589	3,243	957
529510	Heating Fuel	3,126	4,000	740	2,289	-	-	3,029	971
529520	Sewer System	5,164	6,885	574	1,721	2,295	574	5,164	1,721
529550	Water	12,438	8,531	2,337	1,194	(304)	143	3,369	5,162
537080	Interfnd Exp-Miscellaneous	471	770	-	-	-	-	-	770
537090	Interfnd Exp-Personnel Svcs	20	30	-	-	-	-	-	30
<b>Grand Total</b>		<b>192,143</b>	<b>180,158</b>	<b>31,133</b>	<b>50,502</b>	<b>43,819</b>	<b>15,634</b>	<b>141,087</b>	<b>39,071</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	5,021	-	-	-	-	-	5,021
510040	Regular Salaries	1,713	843	401	442	380	133	1,356	(513)
510620	Shift Differential	13	3	2	1	0	0	4	(1)
513000	Retirement-Misc.	233	92	49	43	37	16	145	(53)
513120	Social Security	109	56	26	30	24	8	88	(33)
513140	Medicare Tax	26	13	6	7	6	2	21	(8)
515040	Flex Benefit Plan	245	152	51	101	20	12	185	(33)
515100	Life Insurance	2	1	0	1	0	0	1	(0)
515120	Long Term Disability	3	-	-	-	-	0	0	(0)
515220	Short Term Disability	11	9	4	5	4	1	13	(5)
515260	Unemployment Insurance	6	3	1	1	1	0	5	(2)
518140	SEIU Training	1	0	0	0	0	0	1	(0)
520020	Pest and Insect Control	400	1,800	400	400	600	200	1,600	200
520115	Uniforms-Replacement Clothing	-	-	-	-	18	-	18	(18)
520800	Household Expense	46	-	-	-	-	-	-	-
520845	Trash	1,799	1,837	459	459	459	153	1,531	306
521600	Maint-Service Contracts	4,400	750	-	750	-	-	750	-
521740	Maint-Parts	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	330	250	99	-	-	-	99	151
522320	Maint-Grounds	284	3,131	291	784	2,056	45	3,176	(45)
522340	Maint-Rec Facilities	346	-	-	-	-	1,060	1,060	(1,060)
526960	Small Tools And Instruments	431	140	-	140	-	-	140	-
529550	Water	6,677	11,600	3,182	3,036	4,872	286	11,376	224
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	10	10	(10)
<b>Grand Total</b>		<b>17,074</b>	<b>25,701</b>	<b>4,972</b>	<b>6,199</b>	<b>8,478</b>	<b>1,928</b>	<b>21,578</b>	<b>4,123</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	194,013	-	-	-	-	-	194,013
510040	Regular Salaries	168,438	84,582	39,191	45,391	53,672	15,335	153,588	(69,006)
510200	Payoff Permanent-Seasonal	303	-	-	-	-	-	-	-
510320	Temporary Salaries	20,537	30,000	7,275	-	-	336	7,611	22,389
510420	Overtime	2,553	843	-	843	2,657	-	3,499	(2,657)
510620	Shift Differential	1,619	835	504	331	399	180	1,414	(579)
510700	Holiday Pay	3,169	2,063	715	1,348	1,189	-	3,252	(1,189)
513000	Retirement-Misc.	16,594	9,484	4,369	5,115	5,921	1,675	17,080	(7,596)
513020	Retirement-Misc Temp	617	136	136	-	-	6	142	(6)
513120	Social Security	10,937	5,280	2,433	2,847	3,448	913	9,641	(4,361)
513140	Medicare Tax	2,856	1,340	675	666	806	218	2,365	(1,025)
515040	Flex Benefit Plan	39,576	18,013	7,537	10,476	10,476	3,492	31,981	(13,968)
515100	Life Insurance	178	85	35	50	50	17	152	(67)
515120	Long Term Disability	1	-	-	-	-	-	-	-
515220	Short Term Disability	1,829	818	384	435	511	146	1,476	(657)
515260	Unemployment Insurance	1,308	582	427	156	184	79	846	(264)
518140	SEIU Training	78	36	17	19	22	6	65	(29)
520010	Herbicide	277	1,200	102	-	-	208	310	890
520020	Pest and Insect Control	5,792	3,600	609	809	600	409	2,426	1,174
520105	Protective Gear	30	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	260	1,876	113	592	327	131	1,163	713
520220	County Radio Systems	205	-	-	-	-	-	-	-
520230	Cellular Phone	1,461	1,260	157	379	616	282	1,433	(173)
520240	Communications Equipment	75	-	-	-	-	-	-	-
520320	Telephone Service	3,428	1,920	471	474	485	157	1,586	334
520330	Communication Services	4,825	4,182	1,218	1,061	1,052	342	3,673	509
520800	Household Expense	4,330	5,000	-	1,065	1,991	1,183	4,238	762
520845	Trash	11,186	11,096	2,647	2,647	4,412	235	9,941	1,155
521420	Maint-Field Equipment	4,930	3,000	-	68	391	-	459	2,541
521500	Maint-Motor Vehicles	1,744	3,500	378	1,829	516	261	2,984	516
521600	Maint-Service Contracts	31,971	33,850	9,100	10,775	-	-	19,875	13,975
521720	Maint-Fire Equipment	478	500	380	-	-	-	380	120
521740	Maint-Parts	3,309	0	215	-	(215)	-	-	0
522310	Maint-Building and Improvement	11,714	4,550	4,307	243	26	121	4,697	(147)
522320	Maint-Grounds	6,818	11,000	973	984	690	95	2,741	8,259
522340	Maint-Rec Facilities	10,054	10,000	1,022	14	-	242	1,278	8,722
523100	Memberships	-	-	-	-	-	-	-	-
523220	Licenses And Permits	215	200	200	-	-	-	200	-
523250	Refunds	-	-	-	-	175	335	510	(510)
523270	Special Events	974	-	-	-	-	-	-	-
523290	Bank Charges	9,341	8,000	794	2,291	3,845	759	7,689	311
523340	Late Charge	15	27	9	18	-	-	27	-
523660	Computer Supplies	22	-	-	-	-	-	-	-
523700	Office Supplies	2,477	1,500	-	472	629	-	1,101	399
523800	Printing/Binding	1,263	1,000	27	103	279	-	408	592
524840	Fingerprinting Services	59	100	-	-	-	-	-	100
525060	Medical Examinations-Physicals	724	115	23	-	-	53	76	39
525080	Temp Assist Pool Svcs	13,000	10,400	-	-	-	-	-	10,400





### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
526530	Rent-Lease Copiers	780	1,000	-	-	-	480	480	520
526910	Field Equipment-Non Assets	2,255	-	-	-	-	-	-	-
526940	Locks/Keys	137	-	-	-	43	33	75	(75)
526960	Small Tools And Instruments	1,784	2,500	76	403	135	22	636	1,864
527100	Fuel	76	500	-	-	440	282	723	(223)
527140	Welding Supplies	-	400	-	-	-	-	-	400
527160	Shop Supplies	375	-	-	-	-	-	-	-
527630	Chemicals	24,872	21,000	6,690	2,073	378	1,324	10,465	10,535
527660	Operational Marketing	423	1,000	-	-	-	-	-	1,000
527680	Public Signs	840	1,000	192	73	278	-	543	457
527700	Recreation Supplies	490	-	-	-	249	-	249	(249)
527720	Safety-Security Supplies	271	250	-	-	-	-	-	250
527840	Training-Education/Tuition	749	2,100	-	54	56	-	110	1,990
527960	Park & Recreation	70,666	54,500	9,203	12,604	25,830	3,690	51,326	3,174
528020	Inventory-Stores	7,767	4,000	621	2,531	1,627	-	4,778	(778)
528260	Field Supplies	35	-	-	-	-	-	-	-
528920	Car Pool Expense	4,244	4,321	716	1,422	1,984	650	4,772	(451)
528960	Lodging	-	800	-	-	-	-	-	800
529040	Private Mileage Reimbursement	547	16	16	-	-	-	16	-
529500	Electricity	28,584	29,500	5,977	4,555	8,373	2,938	21,842	7,658
529510	Heating Fuel	2,957	1,600	-	-	259	-	259	1,341
529520	Sewer System	23,675	25,092	1,240	2,240	11,054	4,966	19,500	5,592
529550	Water	42,190	45,000	14,838	8,817	7,291	5,368	36,314	8,686
537080	Interfnd Exp-Miscellaneous	548	507	25	-	-	-	25	482
537090	Interfnd Exp-Personnel Svcs	70	50	20	-	-	-	20	30
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>615,905</b>	<b>661,124</b>	<b>126,054</b>	<b>126,271</b>	<b>153,149</b>	<b>46,967</b>	<b>452,441</b>	<b>208,683</b>



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	398,230	-	-	-	-	-	398,230
510040	Regular Salaries	418,500	202,949	96,449	106,500	126,155	32,990	362,094	(159,145)
510200	Payoff Permanent-Seasonal	15,485	583	-	583	2,132	-	2,715	(2,132)
510320	Temporary Salaries	29,337	-	-	-	-	-	-	-
510340	Seasonal Salaries	11,160	-	-	-	-	-	-	-
510420	Overtime	7,127	5,000	965	1,091	3,180	-	5,237	(237)
510520	Bilingual Pay		228	-	228	208	76	512	(284)
510620	Shift Differential	5,620	2,674	1,509	1,165	1,004	446	4,124	(1,450)
510700	Holiday Pay	6,193	5,750	1,199	4,550	4,053	-	9,803	(4,053)
513000	Retirement-Misc.	53,288	25,206	11,634	13,573	15,628	3,953	44,788	(19,581)
513020	Retirement-Misc Temp	915	-	-	-	-	-	-	-
513120	Social Security	29,548	13,796	6,428	7,368	8,697	2,125	24,619	(10,822)
513140	Medicare Tax	7,356	3,226	1,503	1,723	2,037	497	5,760	(2,534)
515040	Flex Benefit Plan	91,239	42,024	17,359	24,664	23,208	7,476	72,707	(30,684)
515100	Life Insurance	444	213	91	122	123	38	373	(160)
515120	Long Term Disability	311	140	66	74	88	26	253	(113)
515220	Short Term Disability	4,310	2,073	999	1,074	1,273	342	3,688	(1,615)
515260	Unemployment Insurance	1,917	702	337	365	433	118	1,254	(551)
518140	SEIU Training	218	102	50	53	59	14	176	(74)
520010	Herbicide	1,883	1,000	-	-	-	-	-	1,000
520020	Pest and Insect Control	7,916	7,200	1,200	1,800	2,000	800	5,800	1,400
520025	Water Bacterial Testing	265	280	-	-	140	-	140	140
520115	Uniforms-Replacement Clothing	1,918	3,950	322	652	939	46	1,959	1,991
520220	County Radio Systems	11,507	9,456	788	2,364	2,364	788	6,304	3,152
520230	Cellular Phone	2,403	3,048	228	521	967	485	2,201	847
520240	Communications Equipment	126	-	-	-	76	-	76	(76)
520320	Telephone Service	3,328	3,000	789	880	834	270	2,774	226
520330	Communication Services	1,736	1,824	152	304	711	304	1,471	353
520800	Household Expense	5,093	5,000	356	710	1,415	413	2,893	2,107
520845	Trash	41,943	41,797	10,073	11,685	10,975	3,440	36,173	5,624
521320	Maint-Boat	5,003	4,000	-	826	1,432	114	2,372	1,628
521420	Maint-Field Equipment	9,729	4,804	1,135	4,369	890	2,922	9,316	(4,512)
521500	Maint-Motor Vehicles	7,945	3,129	2,338	356	1,740	456	4,889	(1,760)
521540	Maint-Office Equipment	90	-	-	-	-	23	23	(23)
521600	Maint-Service Contracts	10,275	13,700	-	-	-	-	-	13,700
521700	Maint-Alarms	336	394	84	142	112	-	338	56
521720	Maint-Fire Equipment	740	800	-	-	-	-	-	800
521740	Maint-Parts	982	0	282	522	(804)	-	-	0
521760	Maint-Tires	1,642	0	462	409	(871)	-	-	0
522310	Maint-Building and Improvement	4,454	3,000	808	1,166	680	216	2,870	130
522320	Maint-Grounds	25,533	25,000	957	4,230	6,462	1,399	13,048	11,952
522340	Maint-Rec Facilities	11,601	9,000	650	2,518	3,131	250	6,549	2,451
523100	Memberships	-	-	-	-	-	-	-	-
523220	Licenses And Permits	2,303	2,700	200	2,088	49	-	2,337	363
523250	Refunds	33	100	59	-	255	-	314	(214)
523290	Bank Charges	25,889	24,000	6,970	5,404	7,550	1,640	21,564	2,436
523340	Late Charge	11	18	-	18	-	2	20	(2)
523700	Office Supplies	2,774	1,000	(29)	110	1,306	(362)	1,025	(25)



### EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
523720	Photocopying	174	-	-	-	-	-	-	-
523760	Postage-Mailing	67	50	-	-	-	-	-	50
523800	Printing/Binding	1,279	1,000	406	283	271	-	960	40
523840	Computer Equipment-Software	1,100	1,100	-	1,100	-	-	1,100	-
524840	Fingerprinting Services	295	150	-	61	-	21	81	69
525060	Medical Examinations-Physicals	1,265	587	-	287	-	-	287	300
525080	Temp Assist Pool Svcs	5,200	-	-	-	-	-	-	-
526420	Advertising	462	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	541	-	-	-	-	580	580	(580)
526910	Field Equipment-Non Assets	2,255	-	-	-	-	-	-	-
526940	Locks/Keys	27	(0)	-	124	(124)	-	-	(0)
526960	Small Tools And Instruments	2,866	2,500	318	1,779	520	167	2,783	(283)
527100	Fuel	-	750	-	-	-	-	-	750
527630	Chemicals	590	2,000	-	175	833	-	1,009	991
527660	Operational Marketing	-	-	-	-	-	-	-	-
527680	Public Signs	1,652	2,000	-	847	128	-	976	1,024
527700	Recreation Supplies	-	-	-	-	247	-	247	(247)
527720	Safety-Security Supplies	2,489	1,000	43	229	167	33	473	527
527840	Training-Education/Tuition	462	81	-	81	28	-	109	(28)
527960	Park & Recreation	58,249	61,215	6,645	11,981	29,520	3,690	51,836	9,379
528260	Field Supplies	-	176	-	176	(176)	-	-	176
528920	Car Pool Expense	22,015	23,000	5,715	5,392	7,269	1,906	20,283	2,717
529040	Private Mileage Reimbursement	646	-	-	-	-	-	-	-
529500	Electricity	135,120	130,000	30,751	36,339	27,854	10,237	105,180	24,820
529520	Sewer System	85,534	100,000	18,053	15,426	17,747	2,946	54,172	45,828
529550	Water	103,933	123,501	46,150	27,352	26,073	3,683	103,258	20,244
537020	Interfnd Exp-Legal Services	142	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,523	1,561	1,292	-	778	-	2,070	(509)
537090	Interfnd Exp-Personnel Svcs	180	277	-	-	-	-	-	277
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>1,298,489</b>	<b>1,322,044</b>	<b>275,785</b>	<b>305,839</b>	<b>341,766</b>	<b>84,570</b>	<b>1,007,960</b>	<b>314,084</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	3,034	-	-	-	-	-	3,034
510040	Regular Salaries	10,303	2,162	599	1,564	2,229	250	4,641	(2,479)
510340	Seasonal Salaries	162	-	-	-	-	-	-	-
510420	Overtime	142	276	138	-	-	-	138	138
510620	Shift Differential	42	24	4	9	8	1	21	4
510700	Holiday Pay	125	-	-	-	88	-	88	(88)
513000	Retirement-Misc.	1,060	213	51	162	220	23	456	(243)
513120	Social Security	692	134	47	87	137	14	284	(150)
513140	Medicare Tax	162	31	11	20	32	3	67	(35)
515040	Flex Benefit Plan	1,809	465	152	313	360	53	877	(412)
515100	Life Insurance	10	3	1	2	2	0	5	(2)
515120	Long Term Disability	12	6	2	4	6	1	13	(7)
515220	Short Term Disability	84	11	4	7	14	1	25	(15)
515260	Unemployment Insurance	35	7	2	5	7	1	16	(8)
518140	SEIU Training	4	1	0	1	1	0	2	(1)
520020	Pest and Insect Control	1,188	1,350	108	338	289	-	734	616
520025	Water Bacterial Testing	630	800	95	140	80	-	315	485
520105	Protective Gear	29	-	-	-	-	-	-	-
520230	Cellular Phone	-	120	22	44	26	-	92	29
520320	Telephone Service	996	894	252	221	316	84	873	21
520330	Communication Services	-	33	11	22	-	-	33	-
520800	Household Expense	923	900	196	231	131	-	558	342
520805	Appliances	-	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	617	-	217	20	-	237	380
520840	Household Furnishings	15,575	-	-	-	-	-	-	-
520845	Trash	2,621	2,917	729	729	729	243	2,431	486
521440	Maint-Kitchen Equipment	1,030	1,320	-	-	820	-	820	500
521720	Maint-Fire Equipment	224	200	-	-	-	501	501	(301)
521740	Maint-Parts	1,229	625	495	130	-	(625)	-	625
522310	Maint-Building and Improvement	1,149	6,000	-	2,269	232	752	3,254	2,746
522320	Maint-Grounds	-	2,000	347	202	22	-	571	1,429
522400	Maint-Improve Water	538	-	-	-	282	-	282	(282)
523290	Bank Charges	1,171	850	218	312	187	68	786	64
523340	Late Charge	77	-	-	-	72	-	72	(72)
523700	Office Supplies	218	-	-	-	-	-	-	-
523800	Printing/Binding	64	-	-	-	-	-	-	-
524840	Fingerprinting Services	-	12	-	12	-	-	12	-
526960	Small Tools And Instruments	210	150	25	27	17	-	70	80
527720	Safety-Security Supplies	-	83	-	83	138	-	221	(138)
529500	Electricity	3,799	5,160	1,151	572	1,469	307	3,498	1,662
529510	Heating Fuel	19,322	8,692	-	1,492	2,749	-	4,242	4,451
529520	Sewer System	-	1,560	-	780	-	-	780	780
529550	Water	1,085	2,400	762	475	414	-	1,651	749
537080	Interfnd Exp-Miscellaneous	755	770	770	-	-	-	770	-
<b>Grand Total</b>		<b>67,477</b>	<b>43,822</b>	<b>6,193</b>	<b>10,470</b>	<b>11,096</b>	<b>1,676</b>	<b>29,436</b>	<b>14,387</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	106,753	-	-	-	-	-	106,753
510040	Regular Salaries	149,913	56,357	26,332	30,025	35,276	10,079	101,711	(45,354)
510420	Overtime	4,357	1,379	358	1,021	1,475	172	3,026	(1,646)
510620	Shift Differential	1,420	639	371	268	107	80	826	(187)
510700	Holiday Pay	3,465	1,462	472	990	420	-	1,882	(420)
513000	Retirement-Misc.	20,713	7,122	3,293	3,829	4,334	1,237	12,693	(5,571)
513120	Social Security	5,243	1,917	881	1,036	1,210	329	3,456	(1,539)
513140	Medicare Tax	2,195	864	399	464	531	147	1,542	(678)
515040	Flex Benefit Plan	31,585	13,259	5,552	7,707	7,707	2,569	23,535	(10,276)
515100	Life Insurance	141	54	22	31	32	11	96	(42)
515120	Long Term Disability	410	178	84	94	110	31	319	(141)
515220	Short Term Disability	871	325	151	174	205	59	588	(263)
515260	Unemployment Insurance	514	194	91	103	121	35	349	(156)
518140	SEIU Training	60	18	8	10	11	3	32	(14)
520010	Herbicide	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	140	398	22	126	43	-	191	207
520025	Water Bacterial Testing	216	260	40	55	-	-	95	165
520105	Protective Gear	92	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	228	1,370	99	36	45	-	180	1,191
520220	County Radio Systems	205	-	-	-	-	-	-	-
520230	Cellular Phone	1,439	1,200	120	240	347	174	881	319
520240	Communications Equipment	83	-	-	-	-	-	-	-
520260	Computer Lines	6	-	-	-	-	-	-	-
520320	Telephone Service	818	782	271	248	66	51	635	147
520330	Communication Services	3,553	7,214	682	1,952	2,632	374	5,640	1,574
520800	Household Expense	954	1,450	45	929	212	6	1,192	258
520815	Cleaning and Custodial Supp	47	-	-	-	-	-	-	-
520845	Trash	8,824	8,419	1,973	2,209	1,937	649	6,768	1,651
521420	Maint-Field Equipment	3,334	3,500	338	456	2,240	57	3,091	409
521500	Maint-Motor Vehicles	64	2,000	213	226	421	405	1,264	736
521560	Maint-Other	-	-	-	-	5	-	5	(5)
521600	Maint-Service Contracts	-	18,045	-	-	8,320	-	8,320	9,725
521660	Maint-Telephone	-	11	-	11	-	-	11	-
521700	Maint-Alarms	2,147	480	120	120	120	120	480	-
521720	Maint-Fire Equipment	543	550	-	-	392	-	392	158
521740	Maint-Parts	383	-	-	-	139	-	139	(139)
521760	Maint-Tires	456	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,226	2,700	9	373	929	434	1,745	955
522320	Maint-Grounds	15,090	4,928	831	3,596	91	590	5,109	(181)
522400	Maint-Improve Water	2,545	500	500	-	-	-	500	-
523100	Memberships	472	372	-	-	107	-	107	265
523220	Licenses And Permits	1,339	1,294	249	-	1,044	-	1,293	1
523250	Refunds	-	-	-	-	220	-	220	(220)
523290	Bank Charges	3,389	3,000	600	937	2,031	294	3,862	(862)
523340	Late Charge	18	18	-	18	-	-	18	-
523700	Office Supplies	485	1,000	-	279	29	-	309	691
523760	Postage-Mailing	100	100	2	12	-	-	14	86
523800	Printing/Binding	511	-	-	-	63	-	63	(63)
524840	Fingerprinting Services	62	100	-	-	-	-	-	100
525060	Medical Examinations-Physicals	149	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	138	-	-	-	-	-	-	-



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
526910	Field Equipment-Non Assets	2,544	500	-	-	-	-	-	500
526930	Flashlights/Batteries/Bulbs	14	-	-	-	-	-	-	-
526940	Locks/Keys	12	57	30	27	-	-	57	-
526960	Small Tools And Instruments	561	635	135	-	-	-	135	500
527100	Fuel	324	1,578	1,378	-	-	-	1,378	200
527101	Fuel-Oil	-	-	-	-	-	-	-	-
527140	Welding Supplies	12	75	-	-	-	-	-	75
527160	Shop Supplies	124	118	-	43	-	-	43	75
527660	Operational Marketing	-	-	-	-	-	-	-	-
527680	Public Signs	755	124	-	24	4	-	29	96
527700	Recreation Supplies	-	-	-	-	542	-	542	(542)
527720	Safety-Security Supplies	626	490	133	157	23	-	313	177
527840	Training-Education/Tuition	192	277	-	27	11	80	118	159
527940	Weed Abatement	-	-	-	-	-	-	-	-
528020	Inventory-Stores	2,434	2,500	702	297	-	-	999	1,501
528920	Car Pool Expense	6,251	3,600	772	1,151	1,461	633	4,017	(417)
529500	Electricity	44,532	40,276	5,601	8,674	21,143	2,489	37,908	2,368
529510	Heating Fuel	872	1,254	322	61	371	-	754	500
529520	Sewer System	13,515	13,140	2,160	3,480	3,950	1,490	11,080	2,060
529550	Water	5,289	5,158	7,198	125	(2,226)	-	5,096	62
537080	Interfnd Exp-Miscellaneous	2,952	3,109	2,049	610	-	-	2,659	450
537090	Interfnd Exp-Personnel Svcs	20	20	-	-	-	-	-	20
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>350,974</b>	<b>323,123</b>	<b>64,609</b>	<b>72,252</b>	<b>98,249</b>	<b>22,597</b>	<b>257,707</b>	<b>65,416</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	48,685	-	-	-	-	-	48,685
510040	Regular Salaries	42,047	9,216	8,726	490	1,260	451	10,927	(1,711)
510200	Payoff Permanent-Seasonal	80	-	-	-	-	-	-	-
510340	Seasonal Salaries	577	-	-	-	-	-	-	-
510420	Overtime	119	380	268	112	-	-	380	-
510620	Shift Differential	577	192	191	1	5	2	199	(7)
510700	Holiday Pay	1,499	-	-	-	-	-	-	-
513000	Retirement-Misc.	3,362	682	616	66	120	54	857	(174)
513020	Retirement-Misc Temp	18	-	-	-	-	-	-	-
513120	Social Security	2,611	575	540	35	73	24	672	(97)
513140	Medicare Tax	620	134	126	8	17	6	157	(23)
515040	Flex Benefit Plan	8,765	1,919	1,801	118	167	99	2,186	(266)
515100	Life Insurance	44	9	8	1	1	1	10	(1)
515120	Long Term Disability	20	3	0	3	4	1	8	(5)
515220	Short Term Disability	433	97	97	1	5	3	106	(9)
515260	Unemployment Insurance	146	32	30	2	4	2	38	(6)
518140	SEIU Training	22	4	4	0	1	0	5	(1)
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	591	591	197	1,576	788
520230	Cellular Phone	614	210	44	89	26	-	159	51
520240	Communications Equipment	-	-	-	-	-	16	16	(16)
520320	Telephone Service	652	412	162	117	140	54	473	(61)
520330	Communication Services	456	324	27	100	23	38	188	136
520800	Household Expense	-	500	-	-	-	-	-	500
520845	Trash	2,859	1,430	-	-	465	360	825	605
521720	Maint-Fire Equipment	130	100	-	-	-	-	-	100
521740	Maint-Parts	374	56	-	56	-	(56)	-	56
522310	Maint-Building and Improvement	776	500	-	-	-	-	-	500
522320	Maint-Grounds	1,011	2,000	-	883	2,066	101	3,049	(1,049)
523290	Bank Charges	-	250	-	-	-	-	-	250
523340	Late Charge	5	9	-	9	-	-	9	-
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-
523700	Office Supplies	22	100	-	-	16	-	16	85
523800	Printing/Binding	-	500	-	-	-	-	-	500
524840	Fingerprinting Services	-	100	-	3	-	-	3	97
526950	Maintenance Tools	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	86	250	-	-	18	35	53	197
527680	Public Signs	-	-	-	-	754	-	754	(754)
529500	Electricity	659	474	95	88	118	40	342	132
529510	Heating Fuel	-	500	-	-	-	117	117	383
529520	Sewer System	-	780	-	-	-	50	50	730
537080	Interfnd Exp-Miscellaneous	800	770	770	-	-	-	770	-
<b>Grand Total</b>		<b>72,250</b>	<b>74,208</b>	<b>13,779</b>	<b>2,773</b>	<b>5,872</b>	<b>1,595</b>	<b>24,020</b>	<b>50,189</b>



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	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	279	138	141	-	-	279	-
520115	Uniforms-Replacement Clothing	(742)	-	-	-	-	-	-	-
520230	Cellular Phone	345	-	-	-	-	-	-	-
520260	Computer Lines	612	-	-	-	-	-	-	-
520320	Telephone Service	1,297	120	120	-	(480)	-	(360)	480
520330	Communication Services	120	60	60	-	(240)	-	(180)	240
520800	Household Expense	15	-	-	-	-	-	-	-
520820	Janitorial Services	525	-	-	-	-	-	-	-
521700	Maint-Alarms	450	225	113	113	38	-	263	(38)
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	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>92,964</b>	<b>688</b>	<b>430</b>	<b>257</b>	<b>(682)</b>	<b>-</b>	<b>5</b>	<b>682</b>





## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
510000	Salaries & Benefits	-	343,014	-	-	-	-	-	343,014
510040	Regular Salaries	367,881	172,894	79,009	93,885	113,407	31,827	318,128	(145,234)
510200	Payoff Permanent-Seasonal	6,571	16,705	16,008	697	263	-	16,969	(263)
510320	Temporary Salaries	18,654	7,985	7,985	-	-	-	7,985	-
510340	Seasonal Salaries	3,465	-	-	-	-	-	-	-
510420	Overtime	19,895	8,500	1,193	2,098	3,424	794	7,509	991
510500	Standby Pay	77	-	-	-	-	-	-	-
510520	Bilingual Pay	17	664	112	220	224	76	632	32
510620	Shift Differential	3,343	3,774	834	1,054	770	293	2,951	823
510700	Holiday Pay	7,525	3,965	997	2,969	3,005	-	6,971	(3,005)
513000	Retirement-Misc.	44,707	21,552	10,948	10,605	12,346	3,439	37,338	(15,785)
513020	Retirement-Misc Temp	630	59	59	-	-	-	59	-
513120	Social Security	24,610	12,151	5,776	6,376	7,634	2,080	21,865	(9,714)
513140	Medicare Tax	6,066	2,882	1,391	1,491	1,785	486	5,154	(2,272)
515040	Flex Benefit Plan	88,776	38,423	15,072	23,351	23,326	7,558	69,308	(30,885)
515100	Life Insurance	(14)	185	77	107	109	36	330	(145)
515120	Long Term Disability	619	308	135	173	202	59	570	(261)
515220	Short Term Disability	3,397	1,429	672	757	908	251	2,589	(1,159)
515260	Unemployment Insurance	1,664	769	443	327	391	110	1,271	(501)
518140	SEIU Training	177	81	37	44	54	15	151	(69)
520010	Herbicide	915	696	96	-	469	295	860	(165)
520015	Irrigation Supplies	1,014	212	212	-	-	-	212	-
520020	Pest and Insect Control	12,354	10,000	2,120	2,831	2,555	1,387	8,892	1,107
520105	Protective Gear	-	-	-	-	85	-	85	(85)
520115	Uniforms-Replacement Clothing	2,563	7,228	1,654	2,297	1,560	54	5,565	1,663
520220	County Radio Systems	822	-	-	-	-	-	-	-
520230	Cellular Phone	3,656	5,340	314	742	1,760	756	3,572	1,768
520240	Communications Equipment	-	249	-	249	-	-	249	-
520260	Computer Lines	2,551	90	90	-	(90)	-	-	90
520320	Telephone Service	4,859	5,160	1,272	1,295	1,295	226	4,088	1,072
520330	Communication Services	3,441	5,976	1,469	1,697	1,974	708	5,848	128
520705	Food	-	-	-	-	478	-	478	(478)
520800	Household Expense	18,421	17,183	2,620	563	4,679	592	8,454	8,729
520805	Appliances	457	500	-	-	484	-	484	16
520820	Janitorial Services	2,151	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	484	-	484	(484)	-	-	484
520830	Laundry Services	5,598	7,397	721	2,517	2,211	284	5,733	1,664
520845	Trash	30,505	30,600	5,433	7,308	7,308	3,020	23,068	7,531
521420	Maint-Field Equipment	11,473	8,000	171	-	4,964	31	5,166	2,834
521500	Maint-Motor Vehicles	12,364	8,000	286	1,156	4,829	13	6,284	1,717
521560	Maint-Other	-	6	-	6	(6)	-	-	6
521600	Maint-Service Contracts	65,459	80,392	9,224	19,134	6,918	-	35,277	45,115
521700	Maint-Alarms	3,062	2,600	776	776	1,147	-	2,698	(98)
521720	Maint-Fire Equipment	721	500	-	-	-	531	531	(31)
521740	Maint-Parts	9,435	10,368	3,143	4,225	(7,368)	-	-	10,368
521760	Maint-Tires	963	1,000	410	85	(495)	122	122	878
521780	Maint-Batteries	179	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	18,541	18,458	8,493	2,464	6,656	1,448	19,061	(603)
522320	Maint-Grounds	27,663	15,000	1,824	4,419	10,961	808	18,012	(3,012)
522340	Maint-Rec Facilities	11,262	4,433	1,443	990	1,431	597	4,461	(28)
522350	Maint-Vandalism	-	-	-	-	26	-	26	(26)



## EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	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	-	55	55	-	-	-	55	-
523220	Licenses And Permits	597	450	200	-	-	-	200	250
523250	Refunds	279	500	105	-	1,367	534	2,006	(1,506)
523270	Special Events	827	-	-	-	-	-	-	-
523290	Bank Charges	29,262	28,000	6,538	7,152	7,847	1,204	22,741	5,259
523700	Office Supplies	3,027	8,496	1,489	7,007	1,558	-	10,054	(1,558)
523800	Printing/Binding	2,474	1,233	406	227	-	-	633	600
524660	Consultants	2,500	-	-	-	-	(2,500)	(2,500)	2,500
524840	Fingerprinting Services	246	181	-	121	122	4	247	(66)
525060	Medical Examinations-Physicals	967	1,399	-	565	114	-	679	720
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	5,430	2,568	1,863	2,697	75	7,203	(1,773)
527100	Fuel	-	-	-	-	407	-	407	(407)
527160	Shop Supplies	81	-	-	-	-	-	-	-
527630	Chemicals	3,258	4,008	1,571	436	205	70	2,283	1,724
527660	Operational Marketing	837	705	105	-	1,332	-	1,436	(732)
527680	Public Signs	1,115	1,000	53	174	92	30	349	651
527720	Safety-Security Supplies	1,972	374	177	196	49	-	423	(49)
527840	Training-Education/Tuition	359	1,250	100	54	78	-	232	1,018
527960	Park & Recreation	69,559	55,006	6,135	8,291	33,210	3,690	51,326	3,680
528020	Inventory-Stores	2,210	-	-	-	-	-	-	-
528920	Car Pool Expense	16,869	16,800	2,530	3,520	7,435	2,141	15,626	1,174
529040	Private Mileage Reimbursement	25	27	27	-	-	-	27	-
529500	Electricity	150,066	156,000	60,442	34,318	29,027	11,105	134,891	21,108
529510	Heating Fuel	449	357	43	63	141	35	283	74
529520	Sewer System	21,391	18,000	3,165	4,664	4,896	1,460	14,184	3,815
529550	Water	29,678	33,050	10,315	13,735	5,835	1,384	31,268	1,782
536910	Interfnd Exp-Fuel	961	1,500	246	516	148	-	910	590
537080	Interfnd Exp-Miscellaneous	1,080	500	-	399	-	-	399	101
537090	Interfnd Exp-Personnel Svcs	100	20	10	-	20	-	30	(10)
546200	Equipment-Shop and Yard	10,775	-	-	-	-	-	-	-
<b>Grand Total</b>		<b>1,223,146</b>	<b>1,217,271</b>	<b>278,798</b>	<b>280,911</b>	<b>317,777</b>	<b>77,130</b>	<b>954,615</b>	<b>262,656</b>