



REGIONAL PARKS PROGRAM SUMMARY

FY18-19 BUDGET

	Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Budgeted REVENUE	163,750	54,000	350,000	325,000	-	625,000	50,000	240,000	6,000	1,669,352	1,860,000	5,343,102
USE OF FUND BALANCE												-
<i>Budgeted Expenditures:</i>												
Salaries & Benefits	339,263	127,600	268,832	141,847	7,040	323,627	300	191,246	53,346	729,221	761,992	2,944,315
Supplies & Services	15,193	52,498	97,727	68,531	15,537	349,447	40,128	157,579	14,582	573,241	651,842	2,036,305
Other/Interfund Charges	12,000	-	780	800	-	732	770	3,129	770	2,000	1,300	22,281
Capital Assets	-	-	-	-	-	-	-	10,000	-	-	21,763	31,763
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	366,456	180,098	367,339	211,178	22,577	673,806	41,198	361,954	68,699	1,304,462	1,436,897	5,034,664
NET GAIN/(LOSS)	(202,706)	(126,098)	(17,339)	113,822	(22,577)	(48,806)	8,802	(121,954)	(62,699)	364,890	423,103	308,438

FY18-19 ACTUAL as of 8/30/2018

	Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Actual REVENUE	28,631	9,532	92,024	71,438	-	48,543	22,192	30,612	-	535,092	459,808	1,297,871
USE OF FUND BALANCE												-
	17%	18%	26%	22%		8%	44%	13%	0%	32%	25%	24%
<i>Actual Expenditures:</i>												
Salaries & Benefits	40,779	14,653	27,608	19,398	234	35,625	362	23,537	2,240	79,910	94,862	339,207
Supplies & Services	(15,563)	9,702	14,920	10,976	1,585	38,873	1,730	21,279	1,887	89,671	100,294	275,353
Other/Interfund Charges	918	-	785	-	10	-	785	2,089	785	393	-	5,765
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	26,133	24,355	43,313	30,374	1,829	74,498	2,877	46,905	4,912	169,974	195,156	620,325
	7%	14%	12%	14%	8%	11%	7%	13%	7%	13%	14%	12%
NET GAIN/(LOSS)	2,498	(14,823)	48,711	41,063	(1,829)	(25,955)	19,315	(16,293)	(4,912)	365,118	264,652	677,546



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 8/31/2018

PROGRAM	Regional Parks
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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	658	1,278	873	9,338	51,387		2,131		1,773	37,799	105,237
741080	Exhibits					(43,980)						(43,980)
741360	Concessions					7,186				26,928	7,117	41,231
776700	Camping	4,017	82,469	65,286	25,593	343,477	21,240	18,757	-	(70)	435,354	996,123
776710	Day Use	195	240	50	4	6,219		1,036			2,982	10,726
776720	Fishing				145	75					375	595
776740	Recreation Fees	4,630	7,877	4,941	12,761	95,179	952	8,478	-	-	51,473	186,291
777660	Non-Taxable Sales				104			200				304
780160	Other Taxable Sales	32	160	288	584							1,064
781080	Cash Over-Short				13	(1)		10			(7)	15
781360	Other Misc Revenue					266						266
Grand Total		9,532	92,024	71,438	48,543	459,808	22,192	30,612	-	28,631	535,092	1,297,871



EXPENDITURES TO DATE BY PROGRAM AREA as of 8/31/2018

Program	Regional Parks												
Account	Description	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
510040	Regular Salaries	10,382	19,500	9,156	173	22,882	42,464	312	16,817	1,297	31,615	56,043	210,641
510200	Payoff Permanent-Seasonal			7,799			21,811			515		-	30,126
510320	Temporary Salaries					3,660	3,990					-	7,650
510420	Overtime	106	189	117		-	5,894	-	132	73	166	825	7,502
510520	Bilingual Pay						112					246	358
510620	Shift Differential	70	131	85	1	250	655	-	222	2	-	722	2,138
510700	Holiday Pay	-	241	-		316	507	-	156			589	1,809
513000	Retirement-Misc.	1,198	2,295	783	13	2,613	5,808	23	2,204	110	4,119	6,255	25,420
513020	Retirement-Misc Temp					68	75					-	143
513120	Social Security	632	1,159	679	11	1,393	3,260	20	555	114	1,304	3,648	12,775
513140	Medicare Tax	148	271	159	3	379	872	5	248	27	450	853	3,414
515040	Flex Benefit Plan	1,956	3,547	475	31	3,637	8,563	-	2,978	71	2,712	9,913	33,883
515100	Life Insurance	9	15	9	0	17	37	-	12	2	16	46	163
515120	Long Term Disability	1	25	17	-	-	36	-	52	1	167	91	390
515160	Optical Insurance										10		10
515220	Short Term Disability	111	159	81	2	214	517	3	97	21	15	458	1,676
515260	Unemployment Insurance	36	67	35	1	185	241	1	58	7	101	195	926
518010	Def Comp Ben Mgmt & Conf										97		97
518140	SEIU Training	5	9	4	0	10	20	0	5	1	5	25	85
520020	Pest and Insect Control	300	12	-	200	307	600	113	9			1,046	2,585
520115	Uniforms-Replacement Clothing	324	165	123	-	278	103		79	-	-	89	1,161
520220	County Radio 700 MHz System										4,531		4,531
520230	Cellular Phone	234	197	158		281	248	-	174	17	248	874	2,431
520240	Communications Equipment	-	-									88	88
520320	Telephone Service	191	128	133		480	587	259	106	109	-	903	2,895
520330	Communication Services	474	190	326		660	171	-	666	76	114	1,441	4,118
520800	Household Expense	630	3,010	2,920	-	52	39	-	29	240		3,607	10,527
520830	Laundry Services											1,311	1,311
520845	Trash	1,079	8,058	3,841	315	2,743	7,941	504	1,352	504		3,076	29,412



EXPENDITURES TO DATE BY PROGRAM AREA as of 8/31/2018

Program		Regional Parks											
Account	Description	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
521320	Maint-Boat						1,916						1,916
521420	Maint-Field Equipment	348	-	-		332	-		193			1,268	2,142
521500	Maint-Motor Vehicles	96	-	-		749	1,683		81		86	389	3,084
521600	Maint-Service Contracts	-	-	-	-	2,700	-		2,975			6,380	12,055
521700	Maint-Alarms		-				56		120			632	808
522310	Maint-Building and Improvement	942	-	66	-	8	-	42	308	-	-	4,373	5,738
522320	Maint-Grounds	123	-	904	154	169	1,954	-	608	142		1,911	5,965
522340	Maint-Rec Facilities	-	-		-		2,115					1,127	3,243
522400	Maint-Improve Water		214					-	-	199			414
523220	Licenses And Permits	-	-				-		49			-	49
523250	Refunds	-	-	-			280		-		-	675	955
523290	Bank Charges	38	149	161		52	30	-	30	-	-	90	550
523340	Late Interest Charge		-	-		36	-	5	-	-			41
523640	Computer Equip-Non Fixed Asset		166	-									166
523680	Office Equip Non Fixed Assets		212									392	605
523700	Office Supplies	261	732	394		291	1,210	-	58	41	12	453	3,451
523760	Postage-Mailing		-				1		-		-	-	1
523800	Printing/Binding	-	-	-			-	-	-	-	-	765	765
524840	Fingerprinting Services	-	-	-	15		-	-	-	-		-	15
525060	Medical Examinations-Physicals		-				53						53
525080	Temp Assist Pool Svcs	-									768		768
526530	Rent-Lease Equipment	-										646	646
526940	Locks/Keys	-	-	92			248					352	692
526950	Maintenance Tools	70		-									70
526960	Small Tools And Instruments	352	-	-	-	52	400	-	23	-		439	1,266
527100	Fuel	985				158							1,143
527630	Chemicals					6,225	187						6,412
527680	Public Signs	-	-	-	-				74	-			74
527720	Safety-Security Supplies	39	-	-			52		45	22			158



EXPENDITURES TO DATE BY PROGRAM AREA as of 8/31/2018

Program	Regional Parks
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Account	Description	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
527840	Training-Education/Tuition		-			-	-		450		35	80	565
527960	Park & Recreation					4,020	5,360					4,020	13,400
528020	Inventory-Stores		-	-		1,249			220				1,469
528260	Field Supplies											151	151
528920	Car Pool Expense	-	474	177		227	2,656		311		565	1,454	5,864
529040	Private Mileage Reimbursement	-	47			-				47	211	13	318
529500	Electricity	1,724	1,106	351		4,481	19,425	303	6,543	401		43,874	78,207
529510	Heating Fuel		59	-		-	-	-	-	-		18	77
529520	Sewer System	1,134	-	600	289	1,072	20,551	-	2,000	89	(16,584)	4,560	13,711
529550	Water	359		731	611	12,250	32,426	505	4,778		(5,548)	3,175	49,287
536760	Interfnd Exp-Audit & Acctg Fee										918		918
536910	Interfnd Exp-Fuel											393	393
537080	Interfnd Exp-Miscellaneous	-	785	-		-	-	785	2,089	785	-	-	4,444
537090	Interfnd Exp-Personnel Svcs	-	-	-	10	-	-		-	-		-	10
Grand Total		24,355	43,313	30,374	1,829	74,498	195,156	2,877	46,905	4,912	26,133	169,974	620,325



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks							
AREA	Parks General Admin							
	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	271,363	-	2,839	28,776	31,615	(31,615)
	Overtime	510420	5,935	2,500	166	-	166	2,334
	Annual Leave Buydown	510440	6,013	6,000	-	-	-	6,000
	Retirement-Misc.	513000	36,828	-	408	3,711	4,119	(4,119)
	Social Security	513120	10,824	-	114	1,190	1,304	(1,304)
	Medicare Tax	513140	4,014	-	42	408	450	(450)
	Flex Benefit Plan	515040	31,703	-	362	2,350	2,712	(2,712)
	Life Insurance	515100	193	-	2	14	16	(16)
	Long Term Disability	515120	1,486	-	16	151	167	(167)
	Optical Insurance	515160	105	-	1	9	10	(10)
	Short Term Disability	515220	209	-	1	14	15	(15)
	Unemployment Insurance	515260	931	-	10	92	101	(101)
	Def Comp Ben Mgmt & Conf	518010	849	-	9	88	97	(97)
	SEIU Training	518140	51	-	1	5	5	(5)
	Shift Differential	510620	42	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	330,763	-	-	-	330,763
Payroll Total			370,546	339,263	3,971	36,808	40,779	298,484
Supplies & Svcs	Advertising	526420	100	-	-	-	-	-
	Air Transportation	528900	1,040	-	-	-	-	-
	Books/Publications	523620	108	108	-	-	-	108
	Car Pool Expense	528920	7,443	6,500	-	565	565	5,935
	Cellular Phone	520230	1,258	1,250	114	134	248	1,002
	Communication Services	520330	658	460	38	76	114	346
	Computer Equip-Non Fixed Asset	523640	377	-	-	-	-	-
	Conference/Registration Fees	528140	1,228	-	-	-	-	-
	Lodging	528960	4,160	-	-	-	-	-
	Maint-Building and Improvement	522310	25	-	-	-	-	-
	Maint-Motor Vehicles	521500	1,639	2,550	-	86	86	2,464
	Meals	528980	265	-	-	-	-	-
	Miscellaneous Travel Expense	529000	80	-	-	-	-	-
	Office Supplies	523700	554	500	12	-	12	488
	Postage-Mailing	523760	215	400	-	-	-	400
	Printing/Binding	523800	500	1,500	-	-	-	1,500
	Private Mileage Reimbursement	529040	1,255	1,000	-	211	211	789
	Sewer System	529520	-	-	-	(16,584)	(16,584)	16,584
	Telephone Service	520320	(50)	200	-	-	-	200
	Temp Assist Pool Svcs	525080	-	-	-	768	768	(768)
	Training-Education/Tuition	527840	65	-	-	35	35	(35)
	Uniforms-Replacement Clothing	520115	199	700	-	-	-	700
	Water	529550	-	-	-	(5,548)	(5,548)	5,548
	Bank Charges	523290	24	25	-	-	-	25
	Transportation	529120	100	-	-	-	-	-
	Refunds	523250	365	-	-	-	-	-
County Delivery Services	520270	308	-	-	-	-	-	
County Radio 700 MHz System	520220	-	-	-	-	4,531	4,531	(4,531)
Supplies & Svcs Total			21,916	15,193	164	(15,727)	(15,563)	30,756



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	4,667	5,000	378	540	918	4,082
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-
	Taxes and Assessments	535220	7,300	7,000	-	-	-	7,000
InterDept Total			12,057	12,000	378	540	918	11,082
Grand Total			404,519	366,456	4,512	21,621	26,133	340,323



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	56,265	-	966	9,417	10,382	(10,382)
	Overtime	510420	247	-	106	-	106	(106)
	Retirement-Misc.	513000	6,978	-	112	1,086	1,198	(1,198)
	Social Security	513120	2,941	-	69	563	632	(632)
	Medicare Tax	513140	688	-	16	132	148	(148)
	Flex Benefit Plan	515040	15,080	-	249	1,707	1,956	(1,956)
	Life Insurance	515100	64	-	1	8	9	(9)
	Long Term Disability	515120	-	-	-	1	1	(1)
	Short Term Disability	515220	618	-	11	100	111	(111)
	Unemployment Insurance	515260	195	-	3	32	36	(36)
	SEIU Training	518140	28	-	1	5	5	(5)
	Seasonal Salaries	510340	108	-	-	-	-	-
	Shift Differential	510620	78	-	5	65	70	(70)
	Holiday Pay	510700	177	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	127,600	-	-	-
Payroll Total			83,467	127,600	1,539	13,114	14,653	112,947
Supplies & Svcs	Car Pool Expense	528920	1,660	1,620	-	-	-	1,620
	Cellular Phone	520230	907	1,944	130	104	234	1,710
	Communication Services	520330	2,028	2,496	302	172	474	2,022
	Electricity	529500	9,485	6,600	813	911	1,724	4,876
	Fingerprinting Services	524840	53	-	-	-	-	-
	Fuel	527100	3,324	2,400	341	645	985	1,415
	Herbicide	520010	-	500	-	-	-	500
	Household Expense	520800	1,615	1,000	21	609	630	370
	Licenses And Permits	523220	250	200	-	-	-	200
	Locks/Keys	526940	73	50	-	-	-	50
	Maint-Building and Improvemen	522310	2,794	1,000	-	942	942	58
	Maint-Field Equipment	521420	2,664	2,000	-	348	348	1,652
	Maint-Fire Equipment	521720	368	300	-	-	-	300
	Maint-Grounds	522320	2,054	3,000	54	69	123	2,877
	Maint-Motor Vehicles	521500	2,299	1,500	-	96	96	1,404
	Maint-Rec Facilities	522340	1,080	1,600	-	-	-	1,600
	Maint-Service Contracts	521600	1,980	2,800	-	-	-	2,800
	Maint-Tires	521760	-	1,500	-	-	-	1,500
	Office Supplies	523700	1,824	200	-	261	261	(61)
	Operational Marketing	527660	-	100	-	-	-	100
	Pest and Insect Control	520020	3,801	3,900	-	300	300	3,600
	Printing/Binding	523800	508	500	-	-	-	500
	Private Mileage Reimbursement	529040	51	-	-	-	-	-
	Public Signs	527680	500	1,000	-	-	-	1,000
Safety-Security Supplies	527720	38	-	-	39	39	(39)	
Sewer System	529520	3,682	2,530	-	1,134	1,134	1,396	
Small Tools And Instruments	526960	1,651	500	179	173	352	148	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies &	Telephone Service	520320	771	756	127	64	191	565
	Temp Assist Pool Svcs	525080	296	-	-	-	-	-
	Trash	520845	7,336	6,552	539	539	1,079	5,473
	Uniforms-Replacement Clothing	520115	768	1,500	-	324	324	1,176
	Water	529550	3,381	3,300	359	-	359	2,941
	Welding Supplies	527140	-	150	-	-	-	150
	Protective Gear	520105	-	400	-	-	-	400
	Maintenance Tools	526950	50	-	-	70	70	(70)
	Communications Equipment	520240	167	-	-	-	-	-
	Bank Charges	523290	766	600	19	19	38	562
	Rent-Lease Equipment	526530	44	-	-	-	-	-
Supplies & Svcs Total			58,267	52,498	2,883	6,819	9,702	42,796
InterDept	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	20	-	-	-	-	-
InterDept Total			110	-	-	-	-	-
Grand Total			141,843	180,098	4,422	19,933	24,355	155,743



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAININ G
Payroll	Regular Salaries	510040	152,315	-	1,984	17,515	19,500	(19,500)
	Overtime	510420	3,891	2,000	106	83	189	1,811
	Retirement-Misc.	513000	17,597	-	245	2,049	2,295	(2,295)
	Social Security	513120	9,708	-	131	1,028	1,159	(1,159)
	Medicare Tax	513140	2,271	-	31	240	271	(271)
	Flex Benefit Plan	515040	35,229	-	531	3,016	3,547	(3,547)
	Life Insurance	515100	167	-	2	12	15	(15)
	Long Term Disability	515120	239	-	4	21	25	(25)
	Short Term Disability	515220	1,179	-	15	144	159	(159)
	Unemployment Insurance	515260	551	-	7	60	67	(67)
	SEIU Training	518140	70	-	1	8	9	(9)
	Seasonal Salaries	510340	7,656	-	-	-	-	-
	Shift Differential	510620	1,513	1,662	27	104	131	1,531
	Holiday Pay	510700	3,080	-	241	-	241	(241)
	Salaries and Employee Benefits	510000	-	265,170	-	-	-	265,170
Payroll Total			235,465	268,832	3,325	24,283	27,608	241,224
Supplies & Svcs	Car Pool Expense	528920	6,879	5,568	-	474	474	5,094
	Cellular Phone	520230	991	2,000	117	80	197	1,803
	Communication Services	520330	912	912	76	114	190	722
	Computer Equip-Non Fixed Ass	523640	93	-	166	-	166	(166)
	Electricity	529500	14,253	13,000	-	1,106	1,106	11,894
	Fingerprinting Services	524840	126	50	-	-	-	50
	Heating Fuel	529510	6,687	4,000	-	59	59	3,941
	Herbicide	520010	90	-	-	-	-	-
	Household Expense	520800	3,781	3,000	2,264	746	3,010	(10)
	Inventory-Stores	528020	442	600	-	-	-	600
	Licenses And Permits	523220	260	260	-	-	-	260
	Locks/Keys	526940	10	-	-	-	-	-
	Maint-Building and Improveme	522310	2,666	3,000	-	-	-	3,000
	Maint-Field Equipment	521420	2,058	1,000	-	-	-	1,000
	Maint-Fire Equipment	521720	446	561	-	-	-	561
	Maint-Grounds	522320	2,213	2,800	-	-	-	2,800
	Maint-Improve Water	522400	1,263	700	-	214	214	486
	Maint-Motor Vehicles	521500	3,206	1,000	-	-	-	1,000
	Maint-Rec Facilities	522340	1,805	3,400	-	-	-	3,400
	Medical Examinations-Physical	525060	53	-	-	-	-	-
	Memberships	523100	45	-	-	-	-	-
	Miscellaneous Expense	523230	172	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	61	-	-	212	212	(212)
	Office Supplies	523700	3,151	1,500	364	368	732	768
	Operational Marketing	527660	536	-	-	-	-	-
	Pest and Insect Control	520020	159	200	-	12	12	188
	Postage-Mailing	523760	20	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAININ G
Supplies &	Printing/Binding	523800	1,703	600	-	-	-	600
	Private Mileage Reimbursemer	529040	585	200	47	-	47	153
	Public Signs	527680	1,322	500	-	-	-	500
	Safety-Security Supplies	527720	1,151	-	-	-	-	-
	Sewer System	529520	5,516	5,000	-	-	-	5,000
	Small Tools And Instruments	526960	319	600	-	-	-	600
	Telephone Service	520320	765	762	64	64	128	634
	Training-Education/Tuition	527840	448	200	-	-	-	200
	Trash	520845	30,382	36,000	4,029	4,029	8,058	27,942
	Uniforms-Replacement Clothin	520115	1,162	1,400	-	165	165	1,235
	Water Bacterial Testing	520025	195	540	-	-	-	540
	Maint-Improve Sewer	522390	1,564	-	-	-	-	-
	Maint-Alarms	521700	9	-	-	-	-	-
	Communications Equipment	520240	193	-	-	-	-	-
	Bank Charges	523290	6,298	6,000	34	115	149	5,851
	Refunds	523250	67	-	-	-	-	-
	Late Interest Charge	523340	153	10	-	-	-	10
	County Radio 700 MHz System	520220	2,364	2,364	-	-	-	2,364
Supplies & Svcs Total			106,572	97,727	7,161	7,759	14,920	82,807
InterDept	Interfnd Exp-Miscellaneous	537080	980	770	785	-	785	(15)
	Interfnd Exp-Personnel Svcs	537090	30	10	-	-	-	10
	Interfnd Exp-Maintenance	537040	29	-	-	-	-	-
InterDept Total			1,039	780	785	-	785	(5)
Grand Total			343,077	367,339	11,271	32,041	43,313	324,027



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	84,436	-	1,024	8,132	9,156	(9,156)
	Payoff Permanent-Seasonal	510200		7,799	-	7,799	7,799	-
	Overtime	510420	1,309	1,000	117	-	117	883
	Retirement-Misc.	513000	8,924	-	118	665	783	(783)
	Social Security	513120	5,201	-	67	612	679	(679)
	Medicare Tax	513140	1,216	-	16	143	159	(159)
	Flex Benefit Plan	515040	10,102	-	140	335	475	(475)
	Life Insurance	515100	93	-	1	8	9	(9)
	Long Term Disability	515120	23	-	-	17	17	(17)
	Short Term Disability	515220	857	-	11	69	81	(81)
	Unemployment Insurance	515260	289	-	4	31	35	(35)
	SEIU Training	518140	41	-	0	4	4	(4)
	Shift Differential	510620	705	892	17	68	85	807
	Holiday Pay	510700	1,751	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	132,156	-	-	-	132,156
Payroll Total			114,947	141,847	1,514	17,883	19,398	122,450
Supplies & Svcs	Car Pool Expense	528920	3,419	1,620	-	177	177	1,443
	Cellular Phone	520230	545	576	57	101	158	418
	Communication Services	520330	1,620	1,944	162	164	326	1,618
	Computer Equip-Non Fixed Asset	523640	22	-	-	-	-	-
	Electricity	529500	4,360	4,200	-	351	351	3,849
	Fingerprinting Services	524840	138	75	-	-	-	75
	Heating Fuel	529510	4,248	4,000	-	-	-	4,000
	Household Expense	520800	2,311	2,000	1,719	1,201	2,920	(920)
	Inventory-Stores	528020	216	400	-	-	-	400
	Locks/Keys	526940	146	-	-	92	92	(92)
	Maint-Building and Improvement	522310	3,820	3,000	10	56	66	2,934
	Maint-Field Equipment	521420	1,700	2,600	-	-	-	2,600
	Maint-Fire Equipment	521720	193	150	-	-	-	150
	Maint-Grounds	522320	5,676	1,000	199	706	904	96
	Maint-Motor Vehicles	521500	1,144	350	-	-	-	350
	Maint-Service Contracts	521600	-	4,000	-	-	-	4,000
	Office Supplies	523700	2,068	1,500	221	173	394	1,106
	Operational Marketing	527660	536	-	-	-	-	-
	Pest and Insect Control	520020	46	-	-	-	-	-
	Printing/Binding	523800	1,117	-	-	-	-	-
	Public Signs	527680	977	1,500	-	-	-	1,500
	Safety-Security Supplies	527720	1,183	-	-	-	-	-
	Sewer System	529520	6,885	6,885	-	600	600	6,285
	Small Tools And Instruments	526960	831	500	-	-	-	500
	Telephone Service	520320	1,094	768	66	67	133	635
	Trash	520845	13,853	14,749	2,330	1,511	3,841	10,908
	Uniforms-Replacement Clothing	520115	313	700	-	123	123	577
	Water	529550	5,193	9,000	-	731	731	8,269
	Protective Gear	520105	184	150	-	-	-	150
	Maintenance Tools	526950	19	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies &	Maint-Improve Sewer	522390	37	-	-	-	-	-
	Bank Charges	523290	5,667	4,500	15	146	161	4,339
	Refunds	523250	541	-	-	-	-	-
	Late Interest Charge	523340	11	-	-	-	-	-
	County Radio 700 MHz System	520220	2,364	2,364	-	-	-	2,364
Supplies & Svcs Total			72,477	68,531	4,778	6,198	10,976	57,554
InterDept	Interfnd Exp-Miscellaneous	537080	-	770	-	-	-	770
	Interfnd Exp-Personnel Svcs	537090	70	30	-	-	-	30
InterDept Total			70	800	-	-	-	800
Grand Total			187,494	211,178	6,293	24,082	30,374	180,804



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	1,687	-	-	173	173	(173)
	Retirement-Misc.	513000	181	-	-	13	13	(13)
	Social Security	513120	108	-	-	11	11	(11)
	Medicare Tax	513140	25	-	-	3	3	(3)
	Flex Benefit Plan	515040	226	-	-	31	31	(31)
	Life Insurance	515100	2	-	-	0	0	(0)
	Long Term Disability	515120	0	-	-	-	-	-
	Short Term Disability	515220	17	-	-	2	2	(2)
	Unemployment Insurance	515260	6	-	-	1	1	(1)
	SEIU Training	518140	1	-	-	0	0	(0)
	Shift Differential	510620	4	-	-	1	1	(1)
	Salaries and Employee Benefits	510000	-	-	7,040	-	-	-
Payroll Total			2,257	7,040	-	234	234	6,806
Supplies & Svcs	Fingerprinting Services	524840	-	-	-	15	15	(15)
	Household Expense	520800	-	150	-	-	-	150
	Maint-Building and Improvement	522310	1,105	500	-	-	-	500
	Maint-Grounds	522320	3,737	700	-	154	154	546
	Maint-Rec Facilities	522340	1,277	500	-	-	-	500
	Maint-Service Contracts	521600	750	1,400	-	-	-	1,400
	Pest and Insect Control	520020	2,200	2,400	-	200	200	2,200
	Public Signs	527680	387	-	-	-	-	-
	Sewer System	529520	-	-	-	289	289	(289)
	Small Tools And Instruments	526960	428	150	-	-	-	150
	Trash	520845	1,837	1,837	315	-	315	1,522
	Uniforms-Replacement Clothing	520115	18	-	-	-	-	-
Water	529550	13,766	7,900	-	611	611	7,289	
Supplies & Svcs Total			25,506	15,537	315	1,269	1,585	13,953
InterDept	Interfnd Exp-Personnel Svcs	537090	10	-	-	10	10	(10)
InterDept Total			10	-	-	10	10	(10)
Grand Total			27,773	22,577	315	1,513	1,829	20,749



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lake Cahuilla

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	197,292	-	2,300	20,582	22,882	(22,882)
	Temporary Salaries	510320	13,988	31,619	517	3,143	3,660	27,959
	Overtime	510420	4,796	-	-	-	-	-
	Retirement-Misc.	513000	21,958	-	297	2,316	2,613	(2,613)
	Social Security	513120	12,365	-	155	1,238	1,393	(1,393)
	Medicare Tax	513140	3,095	-	44	335	379	(379)
	Flex Benefit Plan	515040	41,906	-	559	3,078	3,637	(3,637)
	Life Insurance	515100	199	-	3	14	17	(17)
	Long Term Disability	515120	0	-	-	-	-	-
	Short Term Disability	515220	1,889	-	23	191	214	(214)
	Unemployment Insurance	515260	1,276	-	23	163	185	(185)
	SEIU Training	518140	83	-	1	9	10	(10)
	Shift Differential	510620	2,085	-	24	226	250	(250)
	Holiday Pay	510700	3,821	-	316	-	316	(316)
	Retirement-Misc Temp	513020	262	-	10	59	68	(68)
	Salaries and Employee Benefits	510000	-	-	292,008	-	-	-
Payroll Total			305,018	323,627	4,272	31,353	35,625	288,002
Supplies & Svcs	Car Pool Expense	528920	6,635	5,076	-	227	227	4,849
	Cellular Phone	520230	1,856	1,512	141	141	281	1,231
	Communication Services	520330	4,281	4,872	350	310	660	4,212
	Electricity	529500	29,590	29,500	2,431	2,050	4,481	25,019
	Fingerprinting Services	524840	147	100	-	-	-	100
	Fuel	527100	850	500	-	158	158	342
	Heating Fuel	529510	772	1,600	-	-	-	1,600
	Herbicide	520010	310	1,200	-	-	-	1,200
	Household Expense	520800	5,388	5,000	-	52	52	4,948
	Inventory-Stores	528020	7,354	4,500	-	1,249	1,249	3,251
	Licenses And Permits	523220	216	200	-	-	-	200
	Locks/Keys	526940	116	100	-	-	-	100
	Maint-Building and Improvement	522310	6,871	9,500	-	8	8	9,492
	Maint-Field Equipment	521420	474	2,000	78	254	332	1,668
	Maint-Fire Equipment	521720	891	500	-	-	-	500
	Maint-Grounds	522320	6,011	38,855	-	169	169	38,686
	Maint-Motor Vehicles	521500	3,042	2,000	-	749	749	1,251
	Maint-Rec Facilities	522340	3,742	15,000	-	-	-	15,000
	Maint-Service Contracts	521600	27,975	32,555	-	2,700	2,700	29,855
	Medical Examinations-Physicals	525060	918	92	-	-	-	92
	Memberships	523100	-	400	-	-	-	400
	Office Supplies	523700	2,410	1,500	291	-	291	1,209
	Operational Marketing	527660	-	1,000	-	-	-	1,000
	Park & Recreation	527960	56,807	55,665	-	4,020	4,020	51,645
	Pest and Insect Control	520020	3,238	3,600	-	307	307	3,293
	Printing/Binding	523800	571	1,000	-	-	-	1,000
	Private Mileage Reimbursement	529040	16	-	-	-	-	-
Public Signs	527680	543	500	-	-	-	500	
Recreation Supplies	527700	249	-	-	-	-	-	
Safety-Security Supplies	527720	-	150	-	-	-	150	
Sewer System	529520	23,163	26,554	-	1,072	1,072	25,482	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lake Cahuilla

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies &	Small Tools And Instruments	526960	1,144	2,000	-	52	52	1,948
	Telephone Service	520320	1,912	1,920	159	321	480	1,440
	Temp Assist Pool Svcs	525080	10,400	10,400	-	-	-	10,400
	Training-Education/Tuition	527840	110	-	-	-	-	-
	Trash	520845	11,723	11,096	1,829	914	2,743	8,353
	Uniforms-Replacement Clothing	520115	1,431	2,100	183	96	278	1,822
	Water	529550	55,548	46,350	5,576	6,675	12,250	34,100
	Welding Supplies	527140	-	400	-	-	-	400
	Protective Gear	520105	-	100	-	-	-	100
	Chemicals	527630	24,156	21,000	2,798	3,426	6,225	14,775
	Bank Charges	523290	8,948	8,000	26	26	52	7,948
	Refunds	523250	510	-	-	-	-	-
	Late Interest Charge	523340	171	50	36	-	36	14
	Rent-Lease Equipment	526530	480	1,000	-	-	-	1,000
	Supplies & Svcs Total			310,968	349,447	13,897	24,975	38,873
InterDept	Interfnd Exp-Miscellaneous	537080	559	682	-	-	-	682
	Interfnd Exp-Personnel Svcs	537090	20	50	-	-	-	50
InterDept Total			579	732	-	-	-	732
Grand Total			616,565	673,806	18,169	56,329	74,498	599,308



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	460,176	-	4,619	37,845	42,464	(42,464)
	Payoff Permanent-Seasonal	510200	27,335	22,394	-	21,811	21,811	583
	Temporary Salaries	510320	89	-	-	3,990	3,990	(3,990)
	Overtime	510420	8,468	5,000	786	5,108	5,894	(894)
	Bilingual Pay	510520	721	228	9	104	112	116
	Retirement-Misc.	513000	56,426	-	659	5,149	5,808	(5,808)
	Social Security	513120	31,803	-	382	2,878	3,260	(3,260)
	Medicare Tax	513140	7,440	-	89	782	872	(872)
	Flex Benefit Plan	515040	97,081	-	1,396	7,167	8,563	(8,563)
	Life Insurance	515100	490	-	6	31	37	(37)
	Long Term Disability	515120	330	-	4	32	36	(36)
	Short Term Disability	515220	4,724	-	57	460	517	(517)
	Unemployment Insurance	515260	1,612	-	20	221	241	(241)
	SEIU Training	518140	219	-	2	17	20	(20)
	Shift Differential	510620	5,451	2,674	59	596	655	2,019
	Holiday Pay	510700	11,184	-	507	-	507	(507)
	Retirement-Misc Temp	513020	-	-	-	75	75	(75)
	Other Post Employment Benefits	518180	(1)	-	-	-	-	-
Salaries and Employee Benefits	510000	-	731,696	-	-	-	731,696	
Payroll Total			713,548	761,992	8,597	86,264	94,862	667,131
Supplies & Svcs	Car Pool Expense	528920	29,039	21,200	-	2,656	2,656	18,544
	Cellular Phone	520230	2,755	3,048	77	171	248	2,800
	Communication Services	520330	1,928	1,829	152	18	171	1,658
	Computer Equipment-Software	523840	1,100	1,100	-	-	-	1,100
	Electricity	529500	151,277	135,000	-	19,425	19,425	115,575
	Fingerprinting Services	524840	130	150	-	-	-	150
	Fuel	527100	1,300	750	-	-	-	750
	Herbicide	520010	-	1,000	-	-	-	1,000
	Household Expense	520800	4,592	5,000	39	-	39	4,961
	Licenses And Permits	523220	2,353	2,700	-	-	-	2,700
	Locks/Keys	526940	-	-	8	240	248	(248)
	Maint-Boat	521320	3,391	4,000	-	1,916	1,916	2,084
	Maint-Building and Improvement	522310	2,906	5,000	-	-	-	5,000
	Maint-Field Equipment	521420	10,032	3,500	-	-	-	3,500
	Maint-Fire Equipment	521720	848	800	-	-	-	800
	Maint-Grounds	522320	26,732	32,000	875	1,079	1,954	30,046
	Maint-Motor Vehicles	521500	6,868	5,000	251	1,432	1,683	3,317
	Maint-Office Equipment	521540	23	-	-	-	-	-
	Maint-Rec Facilities	522340	8,620	23,000	20	2,095	2,115	20,885
	Maint-Service Contracts	521600	8,580	15,000	-	-	-	15,000
	Maint-Tires	521760	-	1,200	-	-	-	1,200
	Medical Examinations-Physicals	525060	542	500	-	53	53	447
	Office Equip Non Fixed Assets	523680	101	-	-	-	-	-
Office Supplies	523700	1,702	1,000	366	844	1,210	(210)	
Park & Recreation	527960	57,317	55,665	2,680	2,680	5,360	50,305	
Pest and Insect Control	520020	7,825	8,000	-	600	600	7,400	
Postage-Mailing	523760	-	50	-	1	1	49	
Printing/Binding	523800	1,122	1,000	-	-	-	1,000	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Supplies &	Public Signs	527680	1,525	3,500	-	-	-	3,500
	Recreation Supplies	527700	247	-	-	-	-	-
	Safety-Security Supplies	527720	938	1,000	-	52	52	948
	Sewer System	529520	91,575	103,552	746	19,805	20,551	83,001
	Small Tools And Instruments	526960	5,013	2,500	400	-	400	2,100
	Telephone Service	520320	3,335	3,200	309	278	587	2,613
	Training-Education/Tuition	527840	109	1,600	-	-	-	1,600
	Trash	520845	43,762	42,797	7,941	-	7,941	34,856
	Uniforms-Replacement Clothing	520115	2,933	3,950	-	103	103	3,847
	Water	529550	142,123	126,000	15,549	16,877	32,426	93,574
	Water Bacterial Testing	520025	140	280	-	-	-	280
	Chemicals	527630	1,548	2,000	105	82	187	1,813
	Maint-Alarms	521700	394	396	28	28	56	340
	Communications Equipment	520240	76	-	-	-	-	-
	Bank Charges	523290	28,234	24,000	15	15	30	23,970
	Refunds	523250	364	100	-	280	280	(180)
	Late Interest Charge	523340	20	20	-	-	-	20
	Rent-Lease Equipment	526530	580	-	-	-	-	-
	County Radio 700 MHz System	520220	9,456	9,456	-	-	-	9,456
Supplies & Svcs Total			663,453	651,842	29,563	70,731	100,294	551,548
InterDept	Interfnd Exp-Miscellaneous	537080	2,250	1,300	-	-	-	1,300
	Interfnd Exp-Personnel Svcs	537090	20	-	-	-	-	-
InterDept Total			2,270	1,300	-	-	-	1,300
Assets	Equipment-Shop and Yard	546200	-	21,763	-	-	-	21,763
Assets Total			-	21,763	-	-	-	21,763
Grand Total			1,379,271	1,436,897	38,160	156,995	195,156	1,241,742



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lawler Lodge & Alpine Cabins

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAININ G
Payroll	Regular Salaries	510040	5,000	-	-	312	312	(312)
	Overtime	510420	138	276	-	-	-	276
	Retirement-Misc.	513000	505	-	-	23	23	(23)
	Social Security	513120	302	-	-	20	20	(20)
	Medicare Tax	513140	71	-	-	5	5	(5)
	Flex Benefit Plan	515040	956	-	-	-	-	-
	Life Insurance	515100	5	-	-	-	-	-
	Long Term Disability	515120	13	-	-	-	-	-
	Short Term Disability	515220	29	-	-	3	3	(3)
	Unemployment Insurance	515260	17	-	-	1	1	(1)
	SEIU Training	518140	2	-	-	0	0	(0)
	Shift Differential	510620	24	24	-	-	-	24
	Holiday Pay	510700	88	-	-	-	-	-
Payroll Total			7,150	300	-	362	362	(62)
Supplies & Svcs	Cellular Phone	520230	92	77	-	-	-	77
	Communication Services	520330	33	-	-	-	-	-
	Electricity	529500	4,352	5,160	-	303	303	4,857
	Fingerprinting Services	524840	12	-	-	-	-	-
	Heating Fuel	529510	7,260	9,000	-	-	-	9,000
	Household Expense	520800	686	900	-	-	-	900
	Kitchen And Dining Supplies	520825	237	2,500	-	-	-	2,500
	Maint-Building and Improvement	522310	3,546	6,000	42	-	42	5,958
	Maint-Fire Equipment	521720	501	200	-	-	-	200
	Maint-Grounds	522320	577	2,000	-	-	-	2,000
	Maint-Improve Water	522400	282	2,000	-	-	-	2,000
	Medical Examinations-Physicals	525060	256	-	-	-	-	-
	Office Supplies	523700	15	-	-	-	-	-
	Pest and Insect Control	520020	1,238	1,350	-	113	113	1,238
	Printing/Binding	523800	924	-	-	-	-	-
	Safety-Security Supplies	527720	221	-	-	-	-	-
	Sewer System	529520	780	1,560	-	-	-	1,560
	Small Tools And Instruments	526960	70	150	-	-	-	150
	Telephone Service	520320	1,011	894	121	138	259	635
	Trash	520845	2,917	2,917	252	252	504	2,413
	Water	529550	2,217	2,400	-	505	505	1,895
	Water Bacterial Testing	520025	315	800	-	-	-	800
	Maint-Kitchen Equipment	521440	858	1,320	-	-	-	1,320
Bank Charges	523290	1,249	900	-	-	-	900	
Late Interest Charge	523340	82	-	-	5	5	(5)	
Supplies & Svcs Total			29,729	40,128	415	1,315	1,730	38,398
InterDept	Interfnd Exp-Miscellaneous	537080	770	770	785	-	785	(15)
InterDept Total			770	770	785	-	785	(15)
Grand Total			37,649	41,198	1,200	1,677	2,877	38,320



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAININ G
1	Regular Salaries	510040	130,588	-	1,529	15,288	16,817	(16,817)
	Overtime	510420	3,929	-	83	49	132	(132)
	Retirement-Misc.	513000	16,275	-	221	1,983	2,204	(2,204)
	Social Security	513120	4,414	-	56	499	555	(555)
	Medicare Tax	513140	1,971	-	25	223	248	(248)
	Flex Benefit Plan	515040	30,825	-	409	2,569	2,978	(2,978)
	Life Insurance	515100	126	-	2	11	12	(12)
	Long Term Disability	515120	408	-	5	47	52	(52)
	Short Term Disability	515220	756	-	9	88	97	(97)
	Unemployment Insurance	515260	448	-	6	52	58	(58)
	SEIU Training	518140	42	-	0	5	5	(5)
	Shift Differential	510620	1,145	-	19	203	222	(222)
	Holiday Pay	510700	1,986	-	156	-	156	(156)
	Salaries and Employee Benefits	510000	-	191,246	-	-	-	191,246
1 Total			192,912	191,246	2,521	21,016	23,537	167,709
2	Car Pool Expense	528920	5,334	3,600	-	311	311	3,289
	Cellular Phone	520230	1,142	1,080	87	87	174	906
	Communication Services	520330	6,724	5,592	211	455	666	4,926
	Electricity	529500	44,234	50,000	3,389	3,154	6,543	43,457
	Field Equipment-Non Assets	526910	-	1,500	-	-	-	1,500
	Fingerprinting Services	524840	-	100	-	-	-	100
	Fuel	527100	1,378	500	-	-	-	500
	Heating Fuel	529510	1,218	1,700	-	-	-	1,700
	Herbicide	520010	-	75	-	-	-	75
	Household Expense	520800	1,279	1,450	8	22	29	1,421
	Inventory-Stores	528020	1,569	3,000	-	220	220	2,780
	Licenses And Permits	523220	1,293	1,300	-	49	49	1,251
	Locks/Keys	526940	84	100	-	-	-	100
	Maint-Building and Improvemen	522310	1,891	1,500	12	296	308	1,192
	Maint-Field Equipment	521420	3,656	5,500	-	193	193	5,307
	Maint-Fire Equipment	521720	392	550	-	-	-	550
	Maint-Grounds	522320	6,173	11,620	87	521	608	11,012
	Maint-Improve Water	522400	1,021	2,500	-	-	-	2,500
	Maint-Motor Vehicles	521500	1,316	2,000	-	81	81	1,919
	Maint-Other	521560	5	-	-	-	-	-
	Maint-Service Contracts	521600	16,650	21,700	-	2,975	2,975	18,725
	Maint-Telephone	521660	11	-	-	-	-	-
	Memberships	523100	107	400	-	-	-	400
	Office Supplies	523700	453	1,149	58	-	58	1,091
	Pest and Insect Control	520020	322	500	-	9	9	491
	Postage-Mailing	523760	202	100	-	-	-	100
	Printing/Binding	523800	63	500	-	-	-	500
	Public Signs	527680	29	500	-	74	74	426
	Recreation Supplies	527700	542	-	-	-	-	-
	Safety-Security Supplies	527720	429	500	23	23	45	455
	Sewer System	529520	13,080	15,400	1,000	1,000	2,000	13,400
	Shop Supplies	527160	43	125	-	-	-	125
	Small Tools And Instruments	526960	347	1,000	-	23	23	977



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Mayflower

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAININ G
2	Telephone Service	520320	742	660	53	53	106	554
	Training-Education/Tuition	527840	118	1,450	-	450	450	1,000
	Trash	520845	8,392	9,000	669	683	1,352	7,648
	Uniforms-Replacement Clothing	520115	612	1,370	-	79	79	1,291
	Water	529550	5,317	5,158	4,774	4	4,778	380
	Welding Supplies	527140	-	100	-	-	-	100
	Water Bacterial Testing	520025	95	300	-	-	-	300
	Maint-Alarms	521700	480	480	120	-	120	360
	Bank Charges	523290	4,642	3,000	15	15	30	2,970
	Refunds	523250	220	-	-	-	-	-
	Maint-Parts	521740	139	-	-	-	-	-
	Late Interest Charge	523340	18	20	-	-	-	20
	Rent-Lease Equipment	526530	-	500	-	-	-	500
2 Total			131,762	157,579	10,504	10,775	21,279	136,300
3	Interfnd Exp-Miscellaneous	537080	2,704	3,109	785	1,304	2,089	1,020
	Interfnd Exp-Personnel Svcs	537090	-	20	-	-	-	20
3 Total			2,704	3,129	785	1,304	2,089	1,040
4	Equipment-Shop and Yard	546200	-	10,000	-	-	-	10,000
4 Total			-	10,000	-	-	-	10,000
Grand Total			327,378	361,954	13,810	33,095	46,905	315,049



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	17,040	-	393	904	1,297	(1,297)
	Payoff Permanent-Seasonal	510200		515	-	515	515	-
	Overtime	510420	429	380	73	-	73	307
	Retirement-Misc.	513000	1,311	-	31	80	110	(110)
	Social Security	513120	1,053	-	29	85	114	(114)
	Medicare Tax	513140	246	-	7	20	27	(27)
	Flex Benefit Plan	515040	2,270	-	6	65	71	(71)
	Life Insurance	515100	15	-	0	1	2	(2)
	Long Term Disability	515120	8	-	-	1	1	(1)
	Short Term Disability	515220	178	-	5	16	21	(21)
	Unemployment Insurance	515260	59	-	1	5	7	(7)
	SEIU Training	518140	9	-	0	1	1	(1)
	Shift Differential	510620	203	200	0	2	2	198
	Salaries and Employee Benefits	510000	-	-	52,251	-	-	-
Payroll Total			22,820	53,346	545	1,695	2,240	51,106
Supplies & Svcs	Cellular Phone	520230	260	533	28	(11)	17	516
	Communication Services	520330	302	824	38	38	76	748
	Electricity	529500	465	800	222	179	401	399
	Fingerprinting Services	524840	37	100	-	-	-	100
	Heating Fuel	529510	117	500	-	-	-	500
	Household Expense	520800	280	500	240	-	240	260
	Maint-Building and Improvement	522310	397	500	-	-	-	500
	Maint-Fire Equipment	521720	-	100	-	-	-	100
	Maint-Grounds	522320	1,035	2,000	92	50	142	1,858
	Maint-Improve Water	522400	82	-	-	199	199	(199)
	Office Supplies	523700	19	100	41	-	41	59
	Printing/Binding	523800	199	500	-	-	-	500
	Private Mileage Reimbursement	529040	75	-	47	-	47	(47)
	Public Signs	527680	754	-	-	-	-	-
	Safety-Security Supplies	527720	26	-	-	22	22	(22)
	Sewer System	529520	317	780	-	89	89	691
	Small Tools And Instruments	526960	213	250	-	-	-	250
	Telephone Service	520320	581	372	54	55	109	263
	Trash	520845	2,122	2,859	252	252	504	2,356
	Uniforms-Replacement Clothing	520115	824	700	-	-	-	700
	Water Bacterial Testing	520025	-	300	-	-	-	300
	Communications Equipment	520240	16	-	-	-	-	-
	Bank Charges	523290	4	500	-	-	-	500
Maint-Parts	521740	79	-	-	-	-	-	
Late Interest Charge	523340	9	-	-	-	-	-	
County Radio 700 MHz System	520220	2,364	2,364	-	-	-	2,364	
Supplies & Svcs Total			10,575	14,582	1,015	872	1,887	12,696
InterDept	Interfnd Exp-Miscellaneous	537080	815	770	785	-	785	(15)
	Interfnd Exp-Personnel Svcs	537090	10	-	-	-	-	-
InterDept Total			825	770	785	-	785	(15)
Grand Total			34,220	68,699	2,345	2,567	4,912	63,787



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	404,590	-	4,604	51,439	56,043	(56,043)
	Payoff Permanent-Seasonal	510200	17,500	-	-	-	-	-
	Temporary Salaries	510320	7,985	-	-	-	-	-
	Overtime	510420	8,858	8,500	131	694	825	7,675
	Bilingual Pay	510520	826	664	12	234	246	418
	Retirement-Misc.	513000	47,037	-	604	5,651	6,255	(6,255)
	Social Security	513120	27,545	-	338	3,310	3,648	(3,648)
	Medicare Tax	513140	6,482	-	79	774	853	(853)
	Flex Benefit Plan	515040	89,071	-	1,137	8,776	9,913	(9,913)
	Life Insurance	515100	426	-	5	40	46	(46)
	Long Term Disability	515120	734	-	10	81	91	(91)
	Short Term Disability	515220	3,249	-	36	422	458	(458)
	Unemployment Insurance	515260	1,567	-	17	178	195	(195)
	SEIU Training	518140	191	-	2	23	25	(25)
	Shift Differential	510620	3,834	3,774	53	669	722	3,052
	Holiday Pay	510700	8,066	-	589	-	589	(589)
	Retirement-Misc Temp	513020	59	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	716,283	-	-	-	716,283
Payroll Total			628,021	729,221	7,618	72,292	79,910	649,311
Supplies & Svcs	Car Pool Expense	528920	19,762	10,800	-	1,454	1,454	9,346
	Cellular Phone	520230	4,626	5,080	444	430	874	4,206
	Communication Services	520330	7,199	5,976	771	670	1,441	4,535
	Consultants	524660	(2,500)	-	-	-	-	-
	Electricity	529500	161,949	156,000	22,326	21,548	43,874	112,126
	Field Supplies	528260	-	-	-	151	151	(151)
	Fingerprinting Services	524840	399	-	-	-	-	-
	Food	520705	478	-	-	-	-	-
	Fuel	527100	407	-	-	-	-	-
	Heating Fuel	529510	341	1,000	-	18	18	982
	Herbicide	520010	1,471	1,000	-	-	-	1,000
	Household Expense	520800	12,643	18,000	1,482	2,125	3,607	14,393
	Licenses And Permits	523220	281	450	-	-	-	450
	Locks/Keys	526940	381	-	-	352	352	(352)
	Maint-Building and Improvement	522310	22,152	16,000	113	4,260	4,373	11,627
	Maint-Field Equipment	521420	6,358	8,000	210	1,059	1,268	6,732
	Maint-Fire Equipment	521720	531	500	-	-	-	500
	Maint-Grounds	522320	21,530	15,000	806	1,105	1,911	13,089
	Maint-Motor Vehicles	521500	10,004	8,000	7	382	389	7,611
	Maint-Rec Facilities	522340	8,103	18,300	480	647	1,127	17,173
	Maint-Service Contracts	521600	50,918	100,000	-	6,380	6,380	93,620
	Maint-Tires	521760	142	1,000	-	-	-	1,000
	Maint-Vandalism	522350	26	-	-	-	-	-
	Medical Examinations-Physicals	525060	679	-	-	-	-	-
	Memberships	523100	100	100	-	-	-	100
	Office Equip Non Fixed Assets	523680	-	-	-	392	392	(392)
	Office Supplies	523700	11,230	2,000	228	225	453	1,547
	Operational Marketing	527660	1,436	500	-	-	-	500
	Park & Recreation	527960	56,807	55,000	1,340	2,680	4,020	50,980
	Pest and Insect Control	520020	12,515	10,000	375	671	1,046	8,954
	Postage-Mailing	523760	4	-	-	-	-	-
	Printing/Binding	523800	2,114	500	-	765	765	(265)
	Private Mileage Reimbursement	529040	96	-	-	13	13	(13)



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	YTD ACTUAL	BUDGET REMAINING	
Supplies & Svcs	Public Signs	527680	389	1,000	-	-	-	1,000	
	Safety-Security Supplies	527720	634	1,800	-	-	-	1,800	
	Sewer System	529520	18,618	19,000	25	4,535	4,560	14,440	
	Small Tools And Instruments	526960	8,108	6,000	266	173	439	5,561	
	Telephone Service	520320	4,601	5,160	411	492	903	4,257	
	Training-Education/Tuition	527840	332	500	80	-	80	420	
	Trash	520845	30,967	30,880	-	3,076	3,076	27,804	
	Uniforms-Replacement Clothing	520115	5,831	4,200	-	89	89	4,111	
	Water	529550	38,248	16,000	-	3,175	3,175	12,825	
	Protective Gear	520105	85	-	-	-	-	-	
	Laundry Services	520830	7,942	7,500	129	1,182	1,311	6,189	
	Cleaning and Custodial Supp	520815	24	-	-	-	-	-	
	Irrigation Supplies	520015	443	-	-	-	-	-	
	Road Maintenance Supplies	522610	-	2,000	-	-	-	2,000	
	Chemicals	527630	2,766	5,000	-	-	-	5,000	
	Maint-Alarms	521700	4,036	2,600	316	316	632	1,968	
	Communications Equipment	520240	249	-	-	-	88	88	(88)
	Bank Charges	523290	29,286	28,000	45	45	90	27,910	
	Appliances	520805	484	2,000	-	-	-	2,000	
	Refunds	523250	2,364	395	-	675	675	(280)	
County Delivery Services	520270	14	-	-	-	-	-		
Maint-Parts	521740	78	8,000	-	-	-	8,000		
Rent-Lease Equipment	526530	352	-	-	-	646	646	(646)	
Supplies & Svcs Total			568,034	573,241	29,853	59,818	89,671	483,570	
InterDept	Interfnd Exp-Fuel	536910	1,326	1,500	-	393	393	1,107	
	Interfnd Exp-Miscellaneous	537080	579	500	-	-	-	500	
	Interfnd Exp-Personnel Svcs	537090	60	-	-	-	-	-	
InterDept Total			1,965	2,000	-	393	393	1,607	
Grand Total			1,198,021	1,304,462	37,471	132,503	169,974	1,134,488	