



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 9/30/2018

	Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Actual REVENUE	45,256	13,284	103,171	87,831	-	67,410	23,632	42,594	-	644,054	592,618	1,619,850
USE OF FUND BALANCE												-
	28%	25%	29%	27%		11%	47%	18%	0%	39%	32%	30%
<i>Actual Expenditures:</i>												
Salaries & Benefits	64,444	23,864	44,068	27,185	469	58,033	752	38,807	2,240	130,958	138,730	529,551
Supplies & Services	(9,156)	13,480	21,820	16,754	2,812	65,269	3,088	34,182	2,683	166,695	153,809	471,437
Other/Interfund Charges	1,260	-	785	-	10	-	785	2,089	785	393	-	6,107
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	56,548	37,344	66,673	43,939	3,291	123,302	4,625	75,078	5,708	298,047	292,539	1,007,095
	15%	21%	18%	21%	15%	18%	11%	21%	8%	23%	20%	20%
NET GAIN/(LOSS)	(11,292)	(24,060)	36,498	43,892	(3,291)	(55,892)	19,007	(32,484)	(5,708)	346,007	300,079	612,755



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 9/30/2018

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	1,761	3,137	2,045	15,342	86,158		3,883		3,526	56,798	172,650
741080	Exhibits					(43,980)						(43,980)
741360	Concessions					11,866				41,685	10,875	64,426
776700	Camping	6,279	89,924	79,366	37,799	433,523	22,680	27,608	-	45	519,149	1,216,372
776710	Day Use	295	240	50	83	8,999		1,876			4,022	15,565
776720	Fishing				145	740					445	1,330
776740	Recreation Fees	4,770	7,877	4,941	12,761	95,179	952	8,478	-	-	52,673	187,631
777660	Non-Taxable Sales				276			744				1,020
780160	Other Taxable Sales	120	440	1,008	988							2,556
781360	Other Misc Revenue	59	1,554	402		266						2,280
Grand Total		13,284	103,171	87,811	67,394	592,752	23,632	42,589	-	45,256	643,961	1,619,850



EXPENDITURES TO DATE BY PROGRAM AREA as of 9/30/2018

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	16,467	30,215	15,146	338	36,751	67,404	570	27,009	1,297	49,275	90,041	334,514
510200	Payoff Permanent-Seasonal			7,799			21,811			515		-	30,126
510320	Temporary Salaries					4,892	7,850					-	12,742
510420	Overtime	106	618	263		678	7,085	-	392	73	166	1,284	10,666
510520	Bilingual Pay						192					380	572
510620	Shift Differential	86	212	131	1	389	1,026	-	351	2	-	1,088	3,285
510700	Holiday Pay	177	417	-		675	963	-	295			1,320	3,847
513000	Retirement-Misc.	1,917	3,626	1,228	25	4,223	8,883	52	3,547	110	6,657	10,098	40,366
513020	Retirement-Misc Temp					91	147					-	238
513120	Social Security	993	1,806	1,028	22	2,274	4,924	33	902	114	2,032	5,864	19,993
513140	Medicare Tax	232	422	240	5	603	1,336	8	400	27	697	1,372	5,343
515040	Flex Benefit Plan	3,627	6,317	1,122	73	6,808	15,757	81	5,547	71	4,949	18,199	62,551
515100	Life Insurance	16	26	16	0	32	67	0	23	2	33	84	298
515120	Long Term Disability	1	33	34	-	1	47	-	84	1	267	146	613
515160	Optical Insurance										19		19
515220	Short Term Disability	176	256	116	4	342	802	6	155	21	24	732	2,633
515260	Unemployment Insurance	57	105	55	1	259	404	2	93	7	162	311	1,455
518010	Def Comp Ben Mgmt & Conf										154		154
518140	SEIU Training	9	15	7	0	16	30	0	8	1	8	40	135
520020	Pest and Insect Control	450	12	-	400	507	1,200	113	30			2,363	5,074
520115	Uniforms-Replacement Clothing	324	232	123	-	278	744		79	-	-	1,649	3,429
520200	Communications										4		4
520220	County Radio 700 MHz System		197	197			788			197	4,531		5,910
520230	Cellular Phone	442	278	222		421	434	-	261	17	398	1,244	3,717
520240	Communications Equipment	-	-				-			-		88	88
520320	Telephone Service	192	194	198		639	835	344	158	163	-	1,131	3,854
520330	Communication Services	512	304	490		970	382	-	1,076	114	198	2,254	6,300
520800	Household Expense	772	3,010	2,920	-	1,051	1,331	-	784	240		5,049	15,156
520805	Appliances											408	408



EXPENDITURES TO DATE BY PROGRAM AREA as of 9/30/2018

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
520830	Laundry Services											1,962	1,962
520845	Trash	1,618	10,527	5,351	473	2,743	11,420	755	2,349	755		5,627	41,619
521320	Maint-Boat						3,402						3,402
521420	Maint-Field Equipment	689	-	-		473	303		202			1,894	3,561
521500	Maint-Motor Vehicles	239	1,371	-		1,153	2,682		100		999	992	7,536
521600	Maint-Service Contracts	-		-	-	9,550	-		5,925			24,326	39,801
521700	Maint-Alarms		-				84		120			948	1,152
521740	Maint-Parts	10							-	-		2,819	2,829
522310	Maint-Building and Improvement	1,069	122	495	-	989	855	73	368	-	-	13,171	17,142
522320	Maint-Grounds	137	127	1,454	154	1,764	2,868	-	852	177		3,479	11,012
522340	Maint-Rec Facilities	-	-		-	-	2,662					1,959	4,621
522400	Maint-Improve Water		214					-	-	199			414
522610	Road Maintenance Supplies			54								-	54
523220	Licenses And Permits	-	-			-	-		49			-	49
523250	Refunds		-	-		-	280		352			765	1,397
523290	Bank Charges	140	779	625		435	3,585	122	376	-	-	3,439	9,500
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	361	732	913		624	1,210	-	305	41	222	637	5,046
523760	Postage-Mailing		-				1		-		95	-	96
523800	Printing/Binding	30	30	30		30	60	-	30	30	-	1,122	1,360
523820	Subscriptions										99		99
524840	Fingerprinting Services	-	-	-	15	-	53	-	-	-		4	73
525060	Medical Examinations-Physicals		-			-	469	-			566	315	1,351
525080	Temp Assist Pool Svcs					-					3,084		3,084
526530	Rent-Lease Equipment					-	-		-			646	646
526940	Locks/Keys			101		-	248		-			352	701
526950	Maintenance Tools	70		-								62	132



EXPENDITURES TO DATE BY PROGRAM AREA as of 9/30/2018

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
526960	Small Tools And Instruments	352	-	-	-	1,312	1,287	-	23	-		1,168	4,142
527100	Fuel	1,154				158	-		-			-	1,312
527630	Chemicals					6,225	187					-	6,412
527680	Public Signs	-	-	-	-	-	514		207	-		-	721
527720	Safety-Security Supplies	39	-	-	-	-	79	-	45	22		-	184
527840	Training-Education/Tuition	206	161			45	90	484	270		35	170	1,461
527960	Park & Recreation					6,700	6,700					8,040	21,440
528020	Inventory-Stores		-	-		1,249			220				1,469
528260	Field Supplies											192	192
528920	Car Pool Expense	317	1,327	177		977	5,158		1,067		2,472	3,476	14,970
529040	Private Mileage Reimbursement	-	47			-				47	275	13	382
529500	Electricity	2,521	1,718	685		5,901	34,017	624	11,165	503		63,151	120,286
529510	Heating Fuel		59	-		-		313	-	-		34	406
529520	Sewer System	1,478	-	1,200	289	1,608	21,297	-	3,000	178	(16,584)	5,869	18,335
529550	Water	359		1,519	1,480	19,428	48,585	255	4,771		(5,548)	5,486	76,335
536760	Interfnd Exp-Audit & Acctg Fee										1,260		1,260
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		37,344	66,673	43,939	3,291	123,302	292,539	4,625	75,078	5,708	56,548	298,047	1,007,095



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	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	271,363	-	2,839	28,776	17,660	49,275	(49,275)
	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	2,538	6,657	(6,657)
	Social Security	513120	10,824	-	114	1,190	728	2,032	(2,032)
	Medicare Tax	513140	4,014	-	42	408	247	697	(697)
	Flex Benefit Plan	515040	31,703	-	362	2,350	2,238	4,949	(4,949)
	Life Insurance	515100	193	-	2	14	16	33	(33)
	Long Term Disability	515120	1,486	-	16	151	100	267	(267)
	Optical Insurance	515160	105	-	1	9	9	19	(19)
	Short Term Disability	515220	209	-	1	14	9	24	(24)
	Unemployment Insurance	515260	931	-	10	92	61	162	(162)
	Def Comp Ben Mgmt & Conf	518010	849	-	9	88	57	154	(154)
	SEIU Training	518140	51	-	1	5	3	8	(8)
	Shift Differential	510620	42	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	330,763	-	-	-	-	330,763
Payroll Total			370,546	339,263	3,971	36,808	23,665	64,444	274,819
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	1,907	2,472	4,028
	Cellular Phone	520230	1,258	1,250	114	134	150	398	852
	Communication Services	520330	658	460	38	76	84	198	262
	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	912	999	1,551
	Meals	528980	265	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	-	-	-	-	566	566	(566)
	Miscellaneous Travel Expense	529000	80	-	-	-	-	-	-
	Office Supplies	523700	554	500	12	-	211	222	278
	Postage-Mailing	523760	215	400	-	-	95	95	306
	Printing/Binding	523800	500	1,500	-	-	-	-	1,500
	Private Mileage Reimbursement	529040	1,255	1,000	-	211	64	275	725
	Sewer System	529520	-	-	-	(16,584)	-	(16,584)	16,584
	Subscriptions	523820	-	-	-	-	99	99	(99)
	Telephone Service	520320	(50)	200	-	-	-	-	200
	Temp Assist Pool Svcs	525080	-	-	-	768	2,316	3,084	(3,084)
	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)
	Communications	520200	-	-	-	-	4	4	(4)
Supplies & Svcs Total			21,916	15,193	164	(15,727)	6,408	(9,156)	24,349
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	4,667	5,000	378	540	342	1,260	3,740



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	SEP	YTD ACTUAL	BUDGET REMAINING
InterDept	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-
	Taxes and Assessments	535220	7,300	7,000	-	-	-	-	7,000
InterDept Total			12,057	12,000	378	540	342	1,260	10,740
Grand Total			404,519	366,456	4,512	21,621	30,415	56,548	309,908



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	56,265	-	966	9,417	6,085	16,467	(16,467)
	Overtime	510420	247	-	106	-	-	106	(106)
	Retirement-Misc.	513000	6,978	-	112	1,086	719	1,917	(1,917)
	Social Security	513120	2,941	-	69	563	362	993	(993)
	Medicare Tax	513140	688	-	16	132	85	232	(232)
	Flex Benefit Plan	515040	15,080	-	249	1,707	1,671	3,627	(3,627)
	Life Insurance	515100	64	-	1	8	7	16	(16)
	Long Term Disability	515120	-	-	-	1	-	1	(1)
	Short Term Disability	515220	618	-	11	100	66	176	(176)
	Unemployment Insurance	515260	195	-	3	32	21	57	(57)
	SEIU Training	518140	28	-	1	5	3	9	(9)
	Seasonal Salaries	510340	108	-	-	-	-	-	-
	Shift Differential	510620	78	-	5	65	15	86	(86)
	Holiday Pay	510700	177	-	-	-	177	177	(177)
	Salaries and Employee Benefits	510000	-	127,600	-	-	-	-	127,600
Payroll Total			83,467	127,600	1,539	13,114	9,211	23,864	103,736
Supplies & Svcs	Car Pool Expense	528920	1,660	1,620	-	-	317	317	1,303
	Cellular Phone	520230	907	1,944	130	104	208	442	1,502
	Communication Services	520330	2,028	2,496	302	172	38	512	1,984
	Electricity	529500	9,485	6,600	813	911	797	2,521	4,079
	Fingerprinting Services	524840	53	-	-	-	-	-	-
	Fuel	527100	3,324	2,400	341	645	169	1,154	1,246
	Herbicide	520010	-	500	-	-	-	-	500
	Household Expense	520800	1,615	1,000	21	609	142	772	228
	Licenses And Permits	523220	250	200	-	-	-	-	200
	Locks/Keys	526940	73	50	-	-	-	-	50
	Maint-Building and Improvemen	522310	2,794	1,000	-	942	127	1,069	(69)
	Maint-Field Equipment	521420	2,664	2,000	-	348	341	689	1,311
	Maint-Fire Equipment	521720	368	300	-	-	-	-	300
	Maint-Grounds	522320	2,054	3,000	54	69	14	137	2,863
	Maint-Motor Vehicles	521500	2,299	1,500	-	96	143	239	1,261
	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	100	361	(161)
	Operational Marketing	527660	-	100	-	-	-	-	100
	Pest and Insect Control	520020	3,801	3,900	-	300	150	450	3,450
	Printing/Binding	523800	508	500	-	-	30	30	470
	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	344	1,478	1,052
	Small Tools And Instruments	526960	1,651	500	179	173	-	352	148
	Telephone Service	520320	771	756	127	64	1	192	564
	Temp Assist Pool Svcs	525080	296	-	-	-	-	-	-
	Training-Education/Tuition	527840	-	-	-	-	206	206	(206)
	Trash	520845	7,336	6,552	539	539	539	1,618	4,934
	Uniforms-Replacement Clothing	520115	768	1,500	-	324	-	324	1,176



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Supplies &	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	102	140	460
	Maint-Parts	521740	-	-	-	-	10	10	(10)
	Rent-Lease Equipment	526530	44	-	-	-	-	-	-
Supplies & Svcs Total			58,267	52,498	2,883	6,819	3,778	13,480	39,018
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	12,989	37,344	142,754



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Hurkey Creek

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	152,315	-	1,984	17,515	10,715	30,215	(30,215)
	Overtime	510420	3,891	2,000	106	83	429	618	1,382
	Retirement-Misc.	513000	17,597	-	245	2,049	1,331	3,626	(3,626)
	Social Security	513120	9,708	-	131	1,028	648	1,806	(1,806)
	Medicare Tax	513140	2,271	-	31	240	151	422	(422)
	Flex Benefit Plan	515040	35,229	-	531	3,016	2,770	6,317	(6,317)
	Life Insurance	515100	167	-	2	12	11	26	(26)
	Long Term Disability	515120	239	-	4	21	8	33	(33)
	Short Term Disability	515220	1,179	-	15	144	97	256	(256)
	Unemployment Insurance	515260	551	-	7	60	37	105	(105)
	SEIU Training	518140	70	-	1	8	5	15	(15)
	Seasonal Salaries	510340	7,656	-	-	-	-	-	-
	Shift Differential	510620	1,513	1,662	27	104	81	212	1,450
	Holiday Pay	510700	3,080	-	241	-	177	417	(417)
	Salaries and Employee Benefits	510000	-	-	265,170	-	-	-	-
Payroll Total			235,465	268,832	3,325	24,283	16,461	44,068	224,764
Supplies & Svcs	Car Pool Expense	528920	6,879	5,568	-	474	853	1,327	4,241
	Cellular Phone	520230	991	2,000	117	80	80	278	1,722
	Communication Services	520330	912	912	76	114	114	304	608
	Computer Equip-Non Fixed Ass	523640	93	-	166	-	-	166	(166)
	Electricity	529500	14,253	13,000	-	1,106	612	1,718	11,282
	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 Improvement	522310	2,666	3,000	-	-	122	122	2,878
	Maint-Field Equipment	521420	2,058	1,000	-	-	-	-	1,000
	Maint-Fire Equipment	521720	446	561	-	-	-	-	561
	Maint-Grounds	522320	2,213	2,800	-	-	127	127	2,673
	Maint-Improve Water	522400	1,263	700	-	214	-	214	486
	Maint-Motor Vehicles	521500	3,206	1,000	-	-	1,371	1,371	(371)
	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	-	-	-	-	-	-
	Printing/Binding	523800	1,703	600	-	-	30	30	570
	Private Mileage Reimbursement	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



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Hurkey Creek

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Supplies &	Small Tools And Instruments	526960	319	600	-	-	-	-	600
	Telephone Service	520320	765	762	64	64	66	194	568
	Training-Education/Tuition	527840	448	200	-	-	161	161	39
	Trash	520845	30,382	36,000	4,029	4,029	2,469	10,527	25,473
	Uniforms-Replacement Clothin	520115	1,162	1,400	-	165	67	232	1,168
	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	630	779	5,221
	Refunds	523250	67	-	-	-	-	-	-
	Late Interest Charge	523340	153	10	-	-	-	-	10
	County Radio 700 MHz System	520220	2,364	2,364	-	-	197	197	2,167
Supplies & Svcs Total			106,572	97,727	7,161	7,759	6,900	21,820	75,907
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	23,361	66,673	300,666



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Idyllwild

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	84,436	-	1,024	8,132	5,991	15,146	(15,146)
	Payoff Permanent-Seasonal	510200		7,799	-	7,799	-	7,799	-
	Overtime	510420	1,309	1,000	117	-	147	263	737
	Retirement-Misc.	513000	8,924	-	118	665	445	1,228	(1,228)
	Social Security	513120	5,201	-	67	612	349	1,028	(1,028)
	Medicare Tax	513140	1,216	-	16	143	82	240	(240)
	Flex Benefit Plan	515040	10,102	-	140	335	647	1,122	(1,122)
	Life Insurance	515100	93	-	1	8	7	16	(16)
	Long Term Disability	515120	23	-	-	17	17	34	(34)
	Short Term Disability	515220	857	-	11	69	35	116	(116)
	Unemployment Insurance	515260	289	-	4	31	20	55	(55)
	SEIU Training	518140	41	-	0	4	3	7	(7)
	Shift Differential	510620	705	892	17	68	46	131	761
	Holiday Pay	510700	1,751	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	132,156	-	-	-	-	132,156	
Payroll Total			114,947	141,847	1,514	17,883	7,788	27,185	114,662
Supplies & Svcs	Car Pool Expense	528920	3,419	1,620	-	177	-	177	1,443
	Cellular Phone	520230	545	576	57	101	65	222	354
	Communication Services	520330	1,620	1,944	162	164	164	490	1,454
	Computer Equip-Non Fixed Asset	523640	22	-	-	-	-	-	-
	Electricity	529500	4,360	4,200	-	351	334	685	3,515
	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	9	101	(101)
	Maint-Building and Improvement	522310	3,820	3,000	10	56	429	495	2,505
	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	550	1,454	(454)
	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	519	913	587
	Operational Marketing	527660	536	-	-	-	-	-	-
	Pest and Insect Control	520020	46	-	-	-	-	-	-
	Printing/Binding	523800	1,117	-	-	-	30	30	(30)
	Public Signs	527680	977	1,500	-	-	-	-	1,500
	Safety-Security Supplies	527720	1,183	-	-	-	-	-	-
	Sewer System	529520	6,885	6,885	-	600	600	1,200	5,685
	Small Tools And Instruments	526960	831	500	-	-	-	-	500
	Telephone Service	520320	1,094	768	66	67	65	198	570
	Trash	520845	13,853	14,749	2,330	1,511	1,511	5,351	9,398
	Uniforms-Replacement Clothing	520115	313	700	-	123	-	123	577
	Water	529550	5,193	9,000	-	731	788	1,519	7,481
	Protective Gear	520105	184	150	-	-	-	-	150
	Maintenance Tools	526950	19	-	-	-	-	-	-
	Maint-Improve Sewer	522390	37	-	-	-	-	-	-
	Road Maintenance Supplies	522610					54	54	(54)
	Bank Charges	523290	5,667	4,500	15	146	463	625	3,876
Refunds	523250	541	-	-	-	-	-	-	
Late Interest Charge	523340	11	-	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Supplies &	County Radio 700 MHz System	520220	2,364	2,364	-	-	197	197	2,167
Supplies & Svcs Total			72,477	68,531	4,778	6,198	5,777	16,754	51,777
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	13,565	43,939	167,239



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Kabian

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	1,687	-	-	173	165	338	(338)
	Retirement-Misc.	513000	181	-	-	13	12	25	(25)
	Social Security	513120	108	-	-	11	11	22	(22)
	Medicare Tax	513140	25	-	-	3	3	5	(5)
	Flex Benefit Plan	515040	226	-	-	31	42	73	(73)
	Life Insurance	515100	2	-	-	0	0	0	(0)
	Long Term Disability	515120	0	-	-	-	-	-	-
	Short Term Disability	515220	17	-	-	2	2	4	(4)
	Unemployment Insurance	515260	6	-	-	1	1	1	(1)
	SEIU Training	518140	1	-	-	0	0	0	(0)
	Shift Differential	510620	4	-	-	1	-	1	(1)
	Salaries and Employee Benefits	510000	-	-	7,040	-	-	-	-
Payroll Total			2,257	7,040	-	234	235	469	6,571
Supplies & Svcs	Fingerprinting Services	524840	-	-	-	15	-	15	(15)
	Household Expense	520800	-	150	-	-	-	-	150
	Maint-Building and Improvemen	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	400	2,000
	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	-	158	473	1,364
	Uniforms-Replacement Clothing	520115	18	-	-	-	-	-	-
Water	529550	13,766	7,900	-	611	869	1,480	6,420	
Supplies & Svcs Total			25,506	15,537	315	1,269	1,227	2,812	12,726
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	1,462	3,291	19,287



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lake Cahuilla

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	197,292	-	2,300	20,582	13,869	36,751	(36,751)
	Temporary Salaries	510320	13,988	31,619	517	3,143	1,232	4,892	26,727
	Overtime	510420	4,796	-	-	-	678	678	(678)
	Retirement-Misc.	513000	21,958	-	297	2,316	1,610	4,223	(4,223)
	Social Security	513120	12,365	-	155	1,238	881	2,274	(2,274)
	Medicare Tax	513140	3,095	-	44	335	224	603	(603)
	Flex Benefit Plan	515040	41,906	-	559	3,078	3,171	6,808	(6,808)
	Life Insurance	515100	199	-	3	14	15	32	(32)
	Long Term Disability	515120	0	-	-	-	1	1	(1)
	Short Term Disability	515220	1,889	-	23	191	128	342	(342)
	Unemployment Insurance	515260	1,276	-	23	163	73	259	(259)
	SEIU Training	518140	83	-	1	9	6	16	(16)
	Shift Differential	510620	2,085	-	24	226	139	389	(389)
	Holiday Pay	510700	3,821	-	316	-	359	675	(675)
	Retirement-Misc Temp	513020	262	-	10	59	23	91	(91)
Salaries and Employee Benefits	510000	-	-	292,008	-	-	-	-	292,008
Payroll Total			305,018	323,627	4,272	31,353	22,408	58,033	265,594
Supplies & Svcs	Car Pool Expense	528920	6,635	5,076	-	227	750	977	4,099
	Cellular Phone	520230	1,856	1,512	141	141	140	421	1,091
	Communication Services	520330	4,281	4,872	350	310	310	970	3,902
	Electricity	529500	29,590	29,500	2,431	2,050	1,420	5,901	23,599
	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	999	1,051	3,949
	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	982	989	8,511
	Maint-Field Equipment	521420	474	2,000	78	254	141	473	1,527
	Maint-Fire Equipment	521720	891	500	-	-	-	-	500
	Maint-Grounds	522320	6,011	38,855	-	169	1,595	1,764	37,091
	Maint-Motor Vehicles	521500	3,042	2,000	-	749	403	1,153	847
	Maint-Rec Facilities	522340	3,742	15,000	-	-	-	-	15,000
	Maint-Service Contracts	521600	27,975	32,555	-	2,700	6,850	9,550	23,005
	Medical Examinations-Physicals	525060	918	92	-	-	-	-	92
	Memberships	523100	-	400	-	-	-	-	400
	Office Supplies	523700	2,410	1,500	291	-	334	624	876
	Operational Marketing	527660	-	1,000	-	-	-	-	1,000
	Park & Recreation	527960	56,807	55,665	-	4,020	2,680	6,700	48,965
	Pest and Insect Control	520020	3,238	3,600	-	307	200	507	3,093
	Printing/Binding	523800	571	1,000	-	-	30	30	970
	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	536	1,608	24,946
	Small Tools And Instruments	526960	1,144	2,000	-	52	1,260	1,312	688
Telephone Service	520320	1,912	1,920	159	321	159	639	1,281	
Temp Assist Pool Svcs	525080	10,400	10,400	-	-	-	-	10,400	
Training-Education/Tuition	527840	110	-	-	-	45	45	(45)	



YTD EXPENDITURES BY PROGRAM AREA

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

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Supplies &	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	7,178	19,428	26,922
	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	383	435	7,565
	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	26,396	65,269	284,178
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	48,805	123,302	550,503



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	460,176	-	4,619	37,845	24,939	67,404	(67,404)
	Payoff Permanent-Seasonal	510200	27,335	22,394	-	21,811	-	21,811	583
	Temporary Salaries	510320	89	-	-	3,990	3,860	7,850	(7,850)
	Overtime	510420	8,468	5,000	786	5,108	1,191	7,085	(2,085)
	Bilingual Pay	510520	721	228	9	104	80	192	36
	Retirement-Misc.	513000	56,426	-	659	5,149	3,076	8,883	(8,883)
	Social Security	513120	31,803	-	382	2,878	1,664	4,924	(4,924)
	Medicare Tax	513140	7,440	-	89	782	465	1,336	(1,336)
	Flex Benefit Plan	515040	97,081	-	1,396	7,167	7,193	15,757	(15,757)
	Life Insurance	515100	490	-	6	31	30	67	(67)
	Long Term Disability	515120	330	-	4	32	11	47	(47)
	Short Term Disability	515220	4,724	-	57	460	285	802	(802)
	Unemployment Insurance	515260	1,612	-	20	221	164	404	(404)
	SEIU Training	518140	219	-	2	17	11	30	(30)
	Shift Differential	510620	5,451	2,674	59	596	371	1,026	1,648
	Holiday Pay	510700	11,184	-	507	-	455	963	(963)
	Retirement-Misc Temp	513020	-	-	-	75	72	147	(147)
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	43,868	138,730	623,263
Supplies & Svcs	Car Pool Expense	528920	29,039	21,200	-	2,656	2,502	5,158	16,042
	Cellular Phone	520230	2,755	3,048	77	171	186	434	2,614
	Communication Services	520330	1,928	1,829	152	18	211	382	1,447
	Computer Equipment-Software	523840	1,100	1,100	-	-	-	-	1,100
	Electricity	529500	151,277	135,000	-	19,425	14,592	34,017	100,983
	Fingerprinting Services	524840	130	150	-	-	53	53	97
	Fuel	527100	1,300	750	-	-	-	-	750
	Herbicide	520010	-	1,000	-	-	-	-	1,000
	Household Expense	520800	4,592	5,000	39	-	1,292	1,331	3,669
	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	1,486	3,402	598
	Maint-Building and Improvement	522310	2,906	5,000	-	-	855	855	4,145
	Maint-Field Equipment	521420	10,032	3,500	-	-	303	303	3,197
	Maint-Fire Equipment	521720	848	800	-	-	-	-	800
	Maint-Grounds	522320	26,732	32,000	875	1,079	914	2,868	29,132
	Maint-Motor Vehicles	521500	6,868	5,000	251	1,432	999	2,682	2,318
	Maint-Office Equipment	521540	23	-	-	-	-	-	-
	Maint-Rec Facilities	522340	8,620	23,000	20	2,095	547	2,662	20,338
	Maint-Service Contracts	521600	8,580	15,000	-	-	-	-	15,000
	Maint-Tires	521760	-	1,200	-	-	-	-	1,200
	Medical Examinations-Physicals	525060	542	500	-	53	416	469	31
	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	1,340	6,700	48,965
	Pest and Insect Control	520020	7,825	8,000	-	600	600	1,200	6,800
	Postage-Mailing	523760	-	50	-	1	-	1	49
Printing/Binding	523800	1,122	1,000	-	-	60	60	941	
Public Signs	527680	1,525	3,500	-	-	514	514	2,986	
Recreation Supplies	527700	247	-	-	-	-	-	-	
Safety-Security Supplies	527720	938	1,000	-	52	26	79	921	
Sewer System	529520	91,575	103,552	746	19,805	746	21,297	82,255	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lake Skinner

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Supplies &	Small Tools And Instruments	526960	5,013	2,500	400	-	887	1,287	1,213
	Telephone Service	520320	3,335	3,200	309	278	248	835	2,365
	Training-Education/Tuition	527840	109	1,600	-	-	90	90	1,510
	Trash	520845	43,762	42,797	7,941	-	3,479	11,420	31,377
	Uniforms-Replacement Clothing	520115	2,933	3,950	-	103	641	744	3,206
	Water	529550	142,123	126,000	15,549	16,877	16,159	48,585	77,415
	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	28	84	312
	Communications Equipment	520240	76	-	-	-	-	-	-
	Bank Charges	523290	28,234	24,000	15	15	3,555	3,585	20,415
	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	-	-	788	788	8,668
Supplies & Svcs Total			663,453	651,842	29,563	70,731	53,515	153,809	498,033
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	97,383	292,539	1,144,358



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lawler Lodge & Alpine Cabins

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,000	-	-	312	259	570	(570)
	Overtime	510420	138	276	-	-	-	-	276
	Retirement-Misc.	513000	505	-	-	23	30	52	(52)
	Social Security	513120	302	-	-	20	13	33	(33)
	Medicare Tax	513140	71	-	-	5	3	8	(8)
	Flex Benefit Plan	515040	956	-	-	-	81	81	(81)
	Life Insurance	515100	5	-	-	-	0	0	(0)
	Long Term Disability	515120	13	-	-	-	-	-	-
	Short Term Disability	515220	29	-	-	3	3	6	(6)
	Unemployment Insurance	515260	17	-	-	1	1	2	(2)
	SEIU Training	518140	2	-	-	0	0	0	(0)
	Shift Differential	510620	24	-	24	-	-	-	24
	Holiday Pay	510700	88	-	-	-	-	-	-
Payroll Total			7,150	300	-	362	389	752	(452)
Supplies & Svcs	Cellular Phone	520230	92	77	-	-	-	-	77
	Communication Services	520330	33	-	-	-	-	-	-
	Electricity	529500	4,352	5,160	-	303	322	624	4,536
	Fingerprinting Services	524840	12	-	-	-	-	-	-
	Heating Fuel	529510	7,260	9,000	-	-	313	313	8,687
	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	-	32	73	5,927
	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	85	344	550
	Training-Education/Tuition	527840					484	484	(484)
	Trash	520845	2,917	2,917	252	252	252	755	2,161
	Water	529550	2,217	2,400	-	505	(250)	255	2,145
	Water Bacterial Testing	520025	315	800	-	-	-	-	800
Maint-Kitchen Equipment	521440	858	1,320	-	-	-	-	1,320	
Bank Charges	523290	1,249	900	-	-	122	122	778	
Late Interest Charge	523340	82	-	-	5	-	5	(5)	
Supplies & Svcs Total			29,729	40,128	415	1,315	1,358	3,088	37,040
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	1,748	4,625	36,573



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
1	Regular Salaries	510040	130,588	-	1,529	15,288	10,192	27,009	(27,009)
	Overtime	510420	3,929	-	83	49	260	392	(392)
	Retirement-Misc.	513000	16,275	-	221	1,983	1,343	3,547	(3,547)
	Social Security	513120	4,414	-	56	499	347	902	(902)
	Medicare Tax	513140	1,971	-	25	223	152	400	(400)
	Flex Benefit Plan	515040	30,825	-	409	2,569	2,569	5,547	(5,547)
	Life Insurance	515100	126	-	2	11	11	23	(23)
	Long Term Disability	515120	408	-	5	47	31	84	(84)
	Short Term Disability	515220	756	-	9	88	58	155	(155)
	Unemployment Insurance	515260	448	-	6	52	35	93	(93)
	SEIU Training	518140	42	-	0	5	3	8	(8)
	Shift Differential	510620	1,145	-	19	203	129	351	(351)
	Holiday Pay	510700	1,986	-	156	-	139	295	(295)
	Salaries and Employee Benefits	510000	-	191,246	-	-	-	-	191,246
1 Total			192,912	191,246	2,521	21,016	15,270	38,807	152,439
2	Car Pool Expense	528920	5,334	3,600	-	311	756	1,067	2,533
	Cellular Phone	520230	1,142	1,080	87	87	87	261	819
	Communication Services	520330	6,724	5,592	211	455	410	1,076	4,516
	Electricity	529500	44,234	50,000	3,389	3,154	4,622	11,165	38,835
	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	755	784	666
	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	60	368	1,132
	Maint-Field Equipment	521420	3,656	5,500	-	193	9	202	5,298
	Maint-Fire Equipment	521720	392	550	-	-	-	-	550
	Maint-Grounds	522320	6,173	11,620	87	521	244	852	10,768
	Maint-Improve Water	522400	1,021	2,500	-	-	-	-	2,500
	Maint-Motor Vehicles	521500	1,316	2,000	-	81	19	100	1,900
	Maint-Other	521560	5	-	-	-	-	-	-
	Maint-Service Contracts	521600	16,650	21,700	-	2,975	2,950	5,925	15,775
	Maint-Telephone	521660	11	-	-	-	-	-	-
	Memberships	523100	107	400	-	-	-	-	400
	Office Supplies	523700	453	1,149	58	-	248	305	844
	Pest and Insect Control	520020	322	500	-	9	22	30	470
	Postage-Mailing	523760	202	100	-	-	-	-	100
	Printing/Binding	523800	63	500	-	-	30	30	470
	Public Signs	527680	29	500	-	74	132	207	293
	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	1,000	3,000	12,400
	Shop Supplies	527160	43	125	-	-	-	-	125
	Small Tools And Instruments	526960	347	1,000	-	23	-	23	977
	Telephone Service	520320	742	660	53	53	52	158	502
	Training-Education/Tuition	527840	118	1,450	-	450	(180)	270	1,180
	Trash	520845	8,392	9,000	669	683	997	2,349	6,651
	Uniforms-Replacement Clothing	520115	612	1,370	-	79	-	79	1,291



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
2	Water	529550	5,317	5,158	4,774	4	(7)	4,771	387
	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	346	376	2,624
	Refunds	523250	220	-	-	-	352	352	(352)
	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	12,903	34,182	123,397
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	28,173	75,078	286,876



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	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	38	114	710
	Electricity	529500	465	800	222	179	102	503	297
	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	34	177	1,823
	Maint-Improve Water	522400	82	-	-	199	-	199	(199)
	Office Supplies	523700	19	100	41	-	-	41	59
	Printing/Binding	523800	199	500	-	-	30	30	470
	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	178	602
	Small Tools And Instruments	526960	213	250	-	-	-	-	250
	Telephone Service	520320	581	372	54	55	55	163	209
	Trash	520845	2,122	2,859	252	252	252	755	2,104
	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	-	-	197	197	2,167	
Supplies & Svcs Total			10,575	14,582	1,015	872	796	2,683	11,899
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	796	5,708	62,991



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	404,590	-	4,604	51,439	33,998	90,041	(90,041)
	Payoff Permanent-Seasonal	510200	17,500	-	-	-	-	-	-
	Temporary Salaries	510320	7,985	-	-	-	-	-	-
	Overtime	510420	8,858	8,500	131	694	458	1,284	7,216
	Bilingual Pay	510520	826	664	12	234	134	380	284
	Retirement-Misc.	513000	47,037	-	604	5,651	3,843	10,098	(10,098)
	Social Security	513120	27,545	-	338	3,310	2,216	5,864	(5,864)
	Medicare Tax	513140	6,482	-	79	774	518	1,372	(1,372)
	Flex Benefit Plan	515040	89,071	-	1,137	8,776	8,286	18,199	(18,199)
	Life Insurance	515100	426	-	5	40	38	84	(84)
	Long Term Disability	515120	734	-	10	81	55	146	(146)
	Short Term Disability	515220	3,249	-	36	422	274	732	(732)
	Unemployment Insurance	515260	1,567	-	17	178	117	311	(311)
	SEIU Training	518140	191	-	2	23	15	40	(40)
	Shift Differential	510620	3,834	3,774	53	669	366	1,088	2,686
	Holiday Pay	510700	8,066	-	589	-	731	1,320	(1,320)
	Retirement-Misc Temp	513020	59	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	716,283	-	-	-	-	716,283
Payroll Total			628,021	729,221	7,618	72,292	51,049	130,958	598,263
Supplies & Svcs	Car Pool Expense	528920	19,762	10,800	-	1,454	2,021	3,476	7,324
	Cellular Phone	520230	4,626	5,080	444	430	370	1,244	3,836
	Communication Services	520330	7,199	5,976	771	670	813	2,254	3,722
	Consultants	524660	(2,500)	-	-	-	-	-	-
	Electricity	529500	161,949	156,000	22,326	21,548	19,277	63,151	92,849
	Field Supplies	528260	-	-	-	151	41	192	(192)
	Fingerprinting Services	524840	399	-	-	-	4	4	(4)
	Food	520705	478	-	-	-	-	-	-
	Fuel	527100	407	-	-	-	-	-	-
	Heating Fuel	529510	341	1,000	-	18	16	34	966
	Herbicide	520010	1,471	1,000	-	-	-	-	1,000
	Household Expense	520800	12,643	18,000	1,482	2,125	1,443	5,049	12,951
	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	8,798	13,171	2,829
	Maint-Field Equipment	521420	6,358	8,000	210	1,059	625	1,894	6,106
	Maint-Fire Equipment	521720	531	500	-	-	-	-	500
	Maint-Grounds	522320	21,530	15,000	806	1,105	1,568	3,479	11,521
	Maint-Motor Vehicles	521500	10,004	8,000	7	382	604	992	7,008
	Maint-Rec Facilities	522340	8,103	18,300	480	647	831	1,959	16,341
	Maint-Service Contracts	521600	50,918	100,000	-	6,380	17,946	24,326	75,674
	Maint-Tires	521760	142	1,000	-	-	-	-	1,000
	Maint-Vandalism	522350	26	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	679	-	-	-	315	315	(315)
	Memberships	523100	100	100	-	-	-	-	100
	Office Equip Non Fixed Assets	523680	-	-	-	392	-	392	(392)
	Office Supplies	523700	11,230	2,000	228	225	184	637	1,363
	Operational Marketing	527660	1,436	500	-	-	-	-	500
	Park & Recreation	527960	56,807	55,000	1,340	2,680	4,020	8,040	46,960
	Pest and Insect Control	520020	12,515	10,000	375	671	1,317	2,363	7,637
	Postage-Mailing	523760	4	-	-	-	-	-	-
	Printing/Binding	523800	2,114	500	-	765	357	1,122	(622)
Private Mileage Reimbursement	529040	96	-	-	13	-	13	(13)	
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	1,308	5,869	13,132	
Small Tools And Instruments	526960	8,108	6,000	266	173	729	1,168	4,832	
Telephone Service	520320	4,601	5,160	411	492	228	1,131	4,029	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	JUL	AUG	SEP	YTD ACTUAL	BUDGET REMAINING
Supplies &	Training-Education/Tuition	527840	332	500	80	-	90	170	330
	Trash	520845	30,967	30,880	-	3,076	2,551	5,627	25,253
	Uniforms-Replacement Clothing	520115	5,831	4,200	-	89	1,560	1,649	2,551
	Water	529550	38,248	16,000	-	3,175	2,311	5,486	10,514
	Protective Gear	520105	85	-	-	-	-	-	-
	Laundry Services	520830	7,942	7,500	129	1,182	651	1,962	5,538
	Maintenance Tools	526950					62	62	(62)
	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	316	948	1,652
	Communications Equipment	520240	249	-	-	88	-	88	(88)
	Bank Charges	523290	29,286	28,000	45	45	3,349	3,439	24,561
	Appliances	520805	484	2,000	-	-	408	408	1,592
	Refunds	523250	2,364	395	-	675	90	765	(370)
	County Delivery Services	520270	14	-	-	-	-	-	-
Maint-Parts	521740	78	8,000	-	-	2,819	2,819	5,181	
Rent-Lease Equipment	526530	352	-	-	646	-	646	(646)	
Supplies & Svcs Total			568,034	573,241	29,853	59,818	77,024	166,695	406,546
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	128,073	298,047	1,006,415