



REGIONAL PARKS PROGRAM SUMMARY

FY17-18 BUDGET

	Parks General Admin	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Projected REVENUE	163,500	53,000	-	326,277	315,000	-	615,410	50,000	224,810	2,500	1,611,890	1,754,967	5,117,354
USE OF FUND BALANCE													-
<i>Projected Expenditures:</i>													
Salaries & Benefits	311,791	66,906	-	248,358	109,903	6,193	348,111	6,369	190,522	61,930	635,343	702,897	2,688,322
Supplies & Services	17,576	51,241	688	96,446	69,455	19,508	312,456	36,684	129,472	11,508	579,908	617,309	1,942,250
Other/Interfund Charges	11,566	377	-	860	800	-	557	770	3,129	770	2,020	1,838	22,687
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Projected EXPENDITURES	340,933	118,523	688	345,664	180,158	25,701	661,124	43,822	323,123	74,208	1,217,271	1,322,044	4,653,259
NET GAIN/(LOSS)	(177,433)	(65,524)	(688)	(19,388)	134,842	(25,701)	(45,714)	6,178	(98,313)	(71,708)	394,619	432,924	464,095

FY17-18 ACTUAL as of 6/30/2018

	Parks General Admin	Bogart	Gopher Hole	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
ACTUAL REVENUE	165,815	61,755	-	291,102	257,173	-	619,499	48,457	219,555	51	1,431,410	1,806,459	4,901,275
USE OF FUND BALANCE													-
	101%	117%		89%	82%		101%	97%	98%	2%	89%	103%	96%
<i>Actual Expenditures:</i>													
Salaries & Benefits	394,774	83,467	-	235,465	114,947	2,257	305,018	7,150	192,912	22,820	628,021	689,320	2,676,149
Supplies & Services	21,916	58,267	-	106,572	72,477	25,506	310,968	29,729	131,762	10,575	568,034	663,453	1,999,259
Other/Interfund Charges	12,057	110	-	1,039	70	10	579	770	2,704	825	1,965	2,270	22,400
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
ACTUAL EXPENDITURES	428,747	141,843	-	343,077	187,494	27,773	616,565	37,649	327,378	34,220	1,198,021	1,355,043	4,697,808
	126%	120%		99%	104%	108%	93%	86%	101%	46%	98%	102%	101%
NET GAIN/(LOSS)	(262,932)	(80,088)	-	(51,975)	69,679	(27,773)	2,934	10,808	(107,823)	(34,169)	233,389	451,416	203,467

Prior Year Rev	161,639	54,693	110,449	302,983	239,905	-	666,760	48,974	204,821	-	1,415,300	1,641,978	4,847,502
<i>Rev Difference</i>	4,176	7,062	(110,449)	(11,881)	17,268	-	(47,261)	(517)	14,734	51	16,110	164,481	53,773
Prior Year Exp	571,101	134,280	92,964	338,849	192,143	17,074	615,905	67,477	350,974	72,250	1,223,146	1,298,489	4,974,652
<i>Exp Difference</i>	(142,355)	7,563	(92,964)	4,228	(4,649)	10,699	660	(29,828)	(23,596)	(38,030)	(25,125)	56,554	(276,844)
NET CHANGE FROM PRIOR YEAR	146,530	(501)	(17,485)	(16,109)	21,917	(10,699)	(47,921)	29,311	38,330	38,081	41,235	107,927	330,617



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 6/30/2018

PROGRAM	Regional Parks
---------	-----------------------

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	989	2,994	1,335	11,848	47,368		1,552		1,139	23,455	90,680
741080	Exhibits					44,066						44,066
741360	Concessions					67,266				162,311	28,524	258,101
776700	Camping	6,910	23,576	36,404	30,197	167,902	(3,336)	27,750	51	138	47,687	337,278
776710	Day Use	730	480		113	4,626		468			2,531	8,948
776740	Recreation Fees	53,040	262,220	218,266	575,749	1,474,439	51,793	184,395	-	2,227	1,327,817	4,149,945
776760	Reservation-Fees										30	30
777660	Non-Taxable Sales				424			280				704
778150	Interfnd -Leases										1,352	1,352
780160	Other Taxable Sales	86	1,338	1,168	553							3,145
780220	Sale Of Surplus Property	-						4,400				4,400
781220	Contributions & Donations										15	15
781480	Program Revenue		494			382						876
781560	Contrib Fr Non-County Agencies				410	410		710				1,530
790040	Loss or Gain Sale Fixed Assets				205							205
Grand Total		61,755	291,102	257,173	619,499	1,806,459	48,457	219,555	51	165,815	1,431,410	4,901,275



EXPENDITURES TO DATE BY PROGRAM AREA as of 6/30/2018

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	56,265	152,315	84,436	1,687	197,292	460,822	5,000	130,588	17,040	270,717	404,590	1,780,751
510200	Payoff Permanent-Seasonal					-	2,715			-	24,620	17,500	44,834
510320	Temporary Salaries					13,988	89					7,985	22,062
510340	Seasonal Salaries	108	7,656	-			-	-		-		-	7,764
510420	Overtime	247	3,891	1,309		4,796	8,468	138	3,929	429	5,935	8,858	37,999
510440	Annual Leave Buydown										6,013		6,013
510520	Bilingual Pay						721					826	1,547
510620	Shift Differential	78	1,513	705	4	2,085	5,451	24	1,145	203	42	3,834	15,084
510700	Holiday Pay	177	3,080	1,751		3,821	11,184	88	1,986	-	-	8,066	30,154
513000	Retirement-Misc.	6,978	17,597	8,924	181	21,958	56,518	505	16,275	1,311	36,735	47,037	214,018
513020	Retirement-Misc Temp					262						59	320
513120	Social Security	2,941	9,708	5,201	108	12,365	31,183	302	4,414	1,053	11,443	27,545	106,264
513140	Medicare Tax	688	2,271	1,216	25	3,095	7,295	71	1,971	246	4,159	6,482	27,519
515040	Flex Benefit Plan	15,080	35,229	10,102	226	41,906	97,477	956	30,825	2,270	31,307	89,071	354,450
515100	Life Insurance	64	167	93	2	199	489	5	126	15	194	426	1,780
515120	Long Term Disability	-	239	23	0	0	330	13	408	8	1,486	734	3,242
515160	Optical Insurance										105		105
515220	Short Term Disability	618	1,179	857	17	1,889	4,741	29	756	178	192	3,249	13,706
515260	Unemployment Insurance	195	551	289	6	1,276	1,617	17	448	59	925	1,567	6,950
518010	Def Comp Ben Mgmt & Conf										849		849
518140	SEIU Training	28	70	41	1	83	219	2	42	9	50	191	736
518180	Other Post Employment Benefits							(1)					(1)
520010	Herbicide	-	90			310						1,471	1,871
520015	Irrigation Supplies											443	443
520020	Pest and Insect Control	3,801	159	46	2,200	3,238	7,825	1,238	322	-		12,515	31,343
520025	Water Bacterial Testing		195				140	315	95	-			745
520105	Protective Gear	-		184								85	269
520115	Uniforms-Replacement Clothing	768	1,162	313	18	1,431	2,933		612	824	199	5,831	14,092
520220	County Radio Systems	-	2,364	2,364			9,456			2,364			16,547
520230	Cellular Phone	907	991	545		1,856	2,755	92	1,142	260	1,258	4,626	14,431
520240	Communications Equipment	167	193				76			16		249	700
520270	County Delivery Services										308	14	323
520320	Telephone Service	771	765	1,094		1,912	3,335	1,011	742	581	(50)	4,601	14,761
520330	Communication Services	2,028	912	1,620		4,281	1,928	33	6,724	302	658	7,199	25,685
520705	Food											478	478
520800	Household Expense	1,615	3,781	2,311	-	5,388	4,592	686	1,279	280		12,643	32,575
520805	Appliances											484	484
520815	Cleaning and Custodial Supp	-	-	-								24	24
520825	Kitchen And Dining Supplies							237					237
520830	Laundry Services											7,942	7,942
520845	Trash	7,336	30,382	13,853	1,837	11,723	43,762	2,917	8,392	2,122		30,967	153,290



EXPENDITURES TO DATE BY PROGRAM AREA as of 6/30/2018

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
521320	Maint-Boat						3,391						3,391
521420	Maint-Field Equipment	2,664	2,058	1,700		474	10,032		3,656		-	6,358	26,941
521440	Maint-Kitchen Equipment							858					858
521500	Maint-Motor Vehicles	2,299	3,206	1,144		3,042	6,868		1,316		1,639	10,004	29,518
521540	Maint-Office Equipment			-			23						23
521560	Maint-Other								5			-	5
521600	Maint-Service Contracts	1,980		-	750	27,975	8,580		16,650			50,918	106,853
521660	Maint-Telephone								11				11
521700	Maint-Alarms		9				394		480			4,036	4,919
521720	Maint-Fire Equipment	368	446	193		891	848	501	392	-		531	4,170
521740	Maint-Parts	-	-	-	-	-	-	-	139	79	-	78	295
521760	Maint-Tires	-	-	-	-	-	-	-	-	-	-	142	142
522310	Maint-Building and Improvement	2,794	2,666	3,820	1,105	6,871	2,906	3,546	1,891	397	25	22,152	48,174
522320	Maint-Grounds	2,054	2,213	5,676	3,737	6,011	26,732	577	6,173	1,035	-	21,530	75,737
522340	Maint-Rec Facilities	1,080	1,805	-	1,277	3,742	8,620				-	8,103	24,627
522350	Maint-Vandalism	-		-								26	26
522390	Maint-Improve Sewer		1,564	37								-	1,601
522400	Maint-Improve Water	-	1,263					282	1,021	82			2,648
523100	Memberships		45				-		107		-	100	252
523220	Licenses And Permits	250	260	-		216	2,353		1,293			281	4,653
523230	Miscellaneous Expense		172										172
523250	Refunds		67	541		510	364		220		365	2,364	4,431
523290	Bank Charges	766	6,298	5,667		8,948	28,234	1,249	4,642	4	24	29,286	85,118
523340	Late Charge	-	153	11		171	20	82	18	9	-		464
523620	Books/Publications										108		108
523640	Computer Equip-Non Fixed Asset		93	22							377		493
523680	Office Equip Non Fixed Assets	-	61				101			-	-		162
523700	Office Supplies	1,824	3,151	2,068		2,410	1,702	15	453	19	554	11,230	23,426
523760	Postage-Mailing		20				-		202		215	4	441
523800	Printing/Binding	508	1,703	1,117		571	1,122	924	63	199	500	2,114	8,822
523840	Computer Equipment-Software						1,100						1,100
524660	Consultants											(2,500)	(2,500)
524840	Fingerprinting Services	53	126	138		147	130	12	-	37	-	399	1,042
525060	Medical Examinations-Physicals		53	-		918	542	256	-		-	679	2,448
525080	Temp Assist Pool Svcs	296				10,400	-				-	-	10,696
526420	Advertising						-				100		100
526530	Rent-Lease Copiers	44				480	580		-			352	1,456
526940	Locks/Keys	73	10	146		116	-		84		-	381	810
526950	Maintenance Tools	50		19						-			69



EXPENDITURES TO DATE BY PROGRAM AREA as of 6/30/2018

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
526960	Small Tools And Instruments	1,651	319	831	428	1,144	5,013	70	347	213	-	8,108	18,123
527100	Fuel	3,324	-	-	-	850	1,300	-	1,378	-	-	407	7,259
527160	Shop Supplies	-	-	-	-	-	-	-	43	-	-	-	43
527630	Chemicals	-	-	-	-	24,156	1,548	-	-	-	-	2,766	28,470
527660	Operational Marketing	-	536	536	-	-	-	-	-	-	-	1,436	2,509
527680	Public Signs	500	1,322	977	387	543	1,525	-	29	754	-	389	6,427
527700	Recreation Supplies	-	-	-	-	249	247	-	542	-	-	-	1,037
527720	Safety-Security Supplies	38	1,151	1,183	-	-	938	221	429	26	-	634	4,619
527840	Training-Education/Tuition	-	448	-	-	110	109	-	118	-	65	332	1,182
527960	Park & Recreation	-	-	-	-	56,807	57,317	-	-	-	-	56,807	170,930
528020	Inventory-Stores	-	442	216	-	7,354	-	-	1,569	-	-	-	9,581
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-	1,228	-	1,228
528900	Air Transportation	-	-	-	-	-	-	-	-	-	1,040	-	1,040
528920	Car Pool Expense	1,660	6,879	3,419	-	6,635	29,039	-	5,334	-	7,443	19,762	80,171
528960	Lodging	-	-	-	-	-	-	-	-	-	4,160	-	4,160
528980	Meals	-	-	-	-	-	-	-	-	-	265	-	265
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-	-	80	-	80
529040	Private Mileage Reimbursement	51	585	-	-	16	-	-	-	75	1,255	96	2,079
529120	Transportation	-	-	-	-	-	-	-	-	-	100	-	100
529500	Electricity	9,485	14,253	4,360	-	29,590	151,277	4,352	44,234	465	-	161,949	419,964
529510	Heating Fuel	-	6,687	4,248	-	772	-	7,260	1,218	117	-	341	20,643
529520	Sewer System	3,682	5,516	6,885	-	23,163	91,575	780	13,080	317	-	18,618	163,616
529550	Water	3,381	-	5,193	13,766	55,548	142,123	2,217	5,317	-	-	38,248	265,792
535220	Taxes and Assessments	-	-	-	-	-	-	-	-	-	7,300	-	7,300
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-	-	-	4,667	-	4,667
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-	-	-	-	1,326	1,326
537040	Interfnd Exp-Maintenance	-	29	-	-	-	-	-	-	-	-	-	29
537080	Interfnd Exp-Miscellaneous	90	980	-	-	559	2,250	770	2,704	815	90	579	8,837
537090	Interfnd Exp-Personnel Svcs	20	30	70	10	20	20	-	-	10	-	60	240
Grand Total		141,843	343,077	187,494	27,773	616,565	1,355,043	37,649	327,378	34,220	428,747	1,198,021	4,697,808



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
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
527860	Training-Materials	1,620	-	-	-	-	-	-	-	-
527940	Weed Abatement	-	-	-	-	-	-	-	-	-
527960	Park & Recreation	-	-	-	3,690	(3,690)	-	-	-	-
528140	Conference/Registration Fees	1,769	530	-	530	38	-	30	630	1,228
528900	Air Transportation	196	662	420	242	-	-	-	378	1,040
528920	Car Pool Expense	21,907	6,500	986	2,293	1,724	379	1,063	998	7,443
528960	Lodging	1,960	1,413	-	1,413	-	1,478	105	1,164	4,160
528980	Meals	81	237	-	237	28	-	-	-	265
529000	Miscellaneous Travel Expense	54	65	-	65	15	-	-	-	80
529040	Private Mileage Reimbursement	1,517	1,000	291	460	295	111	98	-	1,255
529060	Public Service Transportation	26	-	-	-	-	-	-	-	-
529120	Transportation	-	100	-	100	-	-	-	-	100
535220	Taxes and Assessments	18,788	7,000	384	-	-	-	6,916	-	7,300
536760	Interfnd Exp-Audit & Acctg Fee	4,816	4,566	1,370	997	1,181	347	386	386	4,667
537020	Interfnd Exp-Legal Services	481	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	246	-	-	-	-	-	-	90	90
546160	Equipment-Other	-	-	-	-	-	-	-	-	-
Grand Total		571,101	340,933	78,487	100,307	109,166	27,741	48,779	64,267	428,747



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	38,487	-	-	-	-	-	-	-
510040	Regular Salaries	43,936	19,273	8,869	10,404	13,353	6,085	6,173	11,381	56,265
510340	Seasonal Salaries	-	108	-	108	-	-	-	-	108
510420	Overtime	1,083	177	-	177	-	-	-	71	247
510620	Shift Differential	9	1	-	1	4	-	5	69	78
510700	Holiday Pay	1,448	-	-	-	-	-	-	177	177
513000	Retirement-Misc.	6,130	2,622	1,201	1,421	1,764	655	667	1,270	6,978
513120	Social Security	2,250	938	437	501	666	333	336	668	2,941
513140	Medicare Tax	528	219	102	117	156	78	79	156	688
515040	Flex Benefit Plan	11,202	4,774	1,984	2,790	3,251	2,158	1,767	3,131	15,080
515100	Life Insurance	48	21	9	12	15	7	7	14	64
515120	Long Term Disability	8	-	-	-	-	-	-	-	-
515220	Short Term Disability	489	210	98	112	148	68	69	125	618
515260	Unemployment Insurance	152	66	30	36	48	21	21	39	195
518140	SEIU Training	21	9	4	5	6	3	3	6	28
520010	Herbicide	-	500	-	-	-	-	-	-	-
520020	Pest and Insect Control	300	3,900	750	920	931	300	300	600	3,801
520105	Protective Gear	451	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothir	17	398	29	-	-	137	-	602	768
520220	County Radio Systems	205	-	-	-	-	-	-	-	-
520230	Cellular Phone	841	1,025	53	107	215	200	98	233	907
520240	Communications Equipment	-	-	-	-	90	76	-	-	167
520320	Telephone Service	834	756	189	333	118	-	66	65	771
520330	Communication Services	1,504	2,040	442	250	807	76	247	206	2,028
520800	Household Expense	1,359	995	238	256	973	-	148	-	1,615
520815	Cleaning and Custodial Supp	13	-	-	-	-	-	-	-	-
520845	Trash	6,125	6,852	1,562	1,668	1,562	593	1,430	521	7,336
521420	Maint-Field Equipment	8,157	2,000	137	1,260	376	76	699	115	2,664
521500	Maint-Motor Vehicles	89	3,724	251	1,973	75	-	-	-	2,299
521600	Maint-Service Contracts	5,335	2,800	-	1,980	-	-	-	-	1,980
521720	Maint-Fire Equipment	246	300	-	-	-	-	-	368	368
521740	Maint-Parts	-	(0)	290	-	(290)	-	-	-	-
521760	Maint-Tires	570	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvem	9,896	2,150	200	450	509	873	733	29	2,794
522320	Maint-Grounds	5,861	2,014	223	291	564	258	583	135	2,054
522340	Maint-Rec Facilities	-	1,600	-	-	1,088	(8)	-	-	1,080
522350	Maint-Vandalism	269	-	-	-	-	-	-	-	-
522400	Maint-Improve Water	299	-	-	-	-	-	-	-	-
523220	Licenses And Permits	250	200	200	-	-	-	50	-	250
523290	Bank Charges	555	635	194	142	158	44	19	209	766
523340	Late Charge	4	-	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	47	-	-	-	-	-	-	-	-
523700	Office Supplies	420	218	122	46	638	-	890	129	1,824
523800	Printing/Binding	-	1,000	-	-	-	-	508	-	508
524840	Fingerprinting Services	-	-	-	-	53	-	-	-	53
525080	Temp Assist Pool Svcs	-	-	-	-	-	296	-	-	296



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
526530	Rent-Lease Copiers	-	774	-	387	(343)	-	-	-	44
526940	Locks/Keys	793	77	-	57	-	10	6	-	73
526950	Maintenance Tools	-	-	-	-	-	4	47	-	50
526960	Small Tools And Instruments	1,524	640	86	554	935	-	75	-	1,651
527100	Fuel	259	2,444	-	-	1,627	681	399	617	3,324
527140	Welding Supplies	177	-	-	-	-	-	-	-	-
527660	Operational Marketing	222	50	-	-	-	-	-	-	-
527680	Public Signs	77	500	-	210	290	-	-	-	500
527700	Recreation Supplies	1,615	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	54	-	-	-	-	-	-	38	38
528920	Car Pool Expense	4,050	1,221	518	2,047	(927)	23	-	-	1,660
529040	Private Mileage Reimbursement	-	-	-	-	19	33	-	-	51
529500	Electricity	8,439	6,600	2,681	1,306	3,103	747	733	914	9,485
529520	Sewer System	2,352	2,530	280	280	1,108	536	344	1,134	3,682
529550	Water	2,246	3,300	1,445	521	689	-	368	359	3,381
537080	Interfnd Exp-Miscellaneous	1,509	100	-	-	-	-	-	90	90
537090	Interfnd Exp-Personnel Svcs	10	277	-	-	20	-	-	-	20
Grand Total		134,280	118,523	22,626	30,720	33,796	14,363	16,869	23,470	141,843



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	149,168	-	-	-	-	-	-	-
510040	Regular Salaries	140,876	58,952	24,408	34,544	42,553	12,716	13,330	24,764	152,315
510340	Seasonal Salaries	22,854	7,656	5,607	2,049	-	-	-	-	7,656
510420	Overtime	2,801	2,000	507	863	1,687	-	-	833	3,891
510620	Shift Differential	1,759	1,662	492	339	182	43	142	314	1,513
510700	Holiday Pay	3,995	1,876	467	1,409	867	-	-	337	3,080
513000	Retirement-Misc.	18,153	7,579	3,389	4,190	4,628	1,330	1,394	2,665	17,597
513020	Retirement-Misc Temp	426	-	-	-	-	-	-	-	-
513120	Social Security	9,663	4,201	1,908	2,292	2,603	721	757	1,427	9,708
513140	Medicare Tax	2,466	982	446	536	609	169	177	334	2,271
515040	Flex Benefit Plan	26,988	13,401	4,624	8,778	9,189	3,112	3,280	6,248	35,229
515100	Life Insurance	147	65	24	41	44	15	15	28	167
515120	Long Term Disability	138	75	18	58	69	23	25	47	239
515220	Short Term Disability	1,235	484	225	259	328	94	96	177	1,179
515260	Unemployment Insurance	563	230	105	126	146	44	46	85	551
518140	SEIU Training	60	27	11	16	20	6	6	12	70
520010	Herbicide	-	-	-	-	-	-	-	90	90
520020	Pest and Insect Control	227	200	-	-	-	159	-	-	159
520025	Water Bacterial Testing	530	540	65	40	90	-	-	-	195
520115	Uniforms-Replacement Clothing	841	1,400	210	286	-	155	86	426	1,162
520220	County Radio Systems	2,466	2,364	197	591	591	197	197	591	2,364
520230	Cellular Phone	1,936	2,000	60	124	244	188	142	233	991
520240	Communications Equipment	164	83	-	83	-	-	110	-	193
520320	Telephone Service	770	762	191	191	191	63	65	64	765
520330	Communication Services	1,368	912	76	152	304	152	76	152	912
520800	Household Expense	1,895	2,427	1,245	182	140	-	-	2,214	3,781
520815	Cleaning and Custodial Supp	161	-	-	-	-	-	-	-	-
520845	Trash	38,020	35,725	11,666	7,778	735	2,801	2,674	4,728	30,382
521420	Maint-Field Equipment	1,100	1,497	1,443	-	156	330	-	129	2,058
521500	Maint-Motor Vehicles	2,929	3,594	1,535	-	1,393	-	-	278	3,206
521700	Maint-Alarms	-	-	-	-	-	-	9	-	9
521720	Maint-Fire Equipment	561	561	-	-	-	446	-	-	446
521740	Maint-Parts	3,609	(0)	503	700	402	(1,605)	-	-	-
522310	Maint-Building and Improvement	2,227	964	445	176	1,030	436	336	243	2,666
522320	Maint-Grounds	2,013	220	156	64	202	526	1,265	-	2,213
522340	Maint-Rec Facilities	4,682	1,788	1,788	-	-	-	17	-	1,805
522390	Maint-Improve Sewer	-	-	-	-	1,564	-	-	-	1,564
522400	Maint-Improve Water	15	700	506	-	236	-	521	-	1,263
523100	Memberships	-	-	-	-	45	-	-	-	45
523220	Licenses And Permits	200	420	200	60	-	-	-	-	260
523230	Miscellaneous Expense	-	-	-	-	172	-	-	-	172
523250	Refunds	-	-	-	-	-	-	-	67	67
523290	Bank Charges	6,297	6,000	1,771	1,178	1,036	299	(20)	2,034	6,298
523340	Late Charge	5	9	-	9	-	-	-	144	153
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	93	93
523680	Office Equip Non Fixed Assets	-	-	-	-	61	-	-	-	61
523700	Office Supplies	1,518	2,996	724	1,772	483	106	59	7	3,151
523760	Postage-Mailing	-	-	-	-	-	-	20	-	20
523800	Printing/Binding	-	600	-	-	-	-	1,703	-	1,703
524840	Fingerprinting Services	-	94	-	94	-	1	30	-	126



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
525060	Medical Examinations-Physicals	-	53	-	53	-	-	-	-	53
526940	Locks/Keys	14	-	-	-	10	-	-	-	10
526960	Small Tools And Instruments	269	278	-	-	-	278	26	15	319
527100	Fuel	57	-	-	-	-	-	-	-	-
527660	Operational Marketing	678	-	-	-	536	-	-	-	536
527680	Public Signs	-	1,322	-	41	1,281	-	-	-	1,322
527720	Safety-Security Supplies	333	1,044	1,044	-	-	67	11	29	1,151
527840	Training-Education/Tuition	1,530	548	-	348	100	-	-	-	448
528020	Inventory-Stores	-	525	-	-	-	225	216	-	442
528140	Conference/Registration Fees	185	-	-	-	-	-	-	-	-
528920	Car Pool Expense	6,478	5,678	1,042	1,278	1,963	908	-	1,687	6,879
529040	Private Mileage Reimbursement	292	258	129	128	-	-	89	238	585
529500	Electricity	13,085	11,412	2,239	2,493	4,214	1,838	1,296	2,173	14,253
529510	Heating Fuel	6,962	3,955	626	529	-	-	128	5,403	6,687
529520	Sewer System	1,992	5,516	5,516	-	-	-	-	-	5,516
537080	Interfnd Exp-Miscellaneous	1,316	850	770	50	-	25	-	135	980
537090	Interfnd Exp-Personnel Svcs	-	10	-	10	-	-	20	-	30
537040	Interfnd Exp-Maintenance	-	-	-	-	-	29	-	-	29
Grand Total		338,849	345,664	76,380	73,910	80,102	25,896	28,345	58,444	343,077



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	62,489	-	-	-	-	-	-	-
510040	Regular Salaries	81,550	34,109	12,328	21,781	24,074	6,834	6,792	12,626	84,436
510340	Seasonal Salaries	2,801	-	-	-	-	-	-	-	-
510420	Overtime	2,266	1,000	-	341	708	183	-	78	1,309
510620	Shift Differential	538	892	242	204	24	38	75	122	705
510700	Holiday Pay	647	740	156	584	817	-	-	195	1,751
513000	Retirement-Misc.	8,131	3,406	978	2,428	2,625	736	745	1,412	8,924
513020	Retirement-Misc Temp	88	-	-	-	-	-	-	-	-
513120	Social Security	5,454	2,135	803	1,332	1,504	409	397	756	5,201
513140	Medicare Tax	1,317	499	188	311	352	96	93	177	1,216
515040	Flex Benefit Plan	5,706	4,107	802	3,305	2,670	880	874	1,571	10,102
515100	Life Insurance	78	37	12	26	25	8	8	15	93
515120	Long Term Disability	219	15	8	7	7	1	-	-	23
515220	Short Term Disability	536	341	124	217	242	70	71	132	857
515260	Unemployment Insurance	291	116	42	74	83	23	23	43	289
518140	SEIU Training	35	17	6	10	11	3	3	6	41
520020	Pest and Insect Control	129	-	-	-	-	31	-	15	46
520105	Protective Gear	176	185	-	170	14	-	-	-	184
520115	Uniforms-Replacement Clothing	495	700	-	43	-	42	83	145	313
520220	County Radio Systems	2,466	2,364	197	591	591	197	197	591	2,364
520230	Cellular Phone	63	495	20	41	198	63	99	125	545
520320	Telephone Service	768	1,080	515	128	255	63	69	64	1,094
520330	Communication Services	1,932	1,944	162	324	648	162	162	162	1,620
520800	Household Expense	1,839	2,000	613	109	200	-	40	1,349	2,311
520815	Cleaning and Custodial Supp	320	-	-	-	-	-	-	-	-
520845	Trash	15,392	14,749	4,375	4,375	1,139	486	1,276	2,203	13,853
521420	Maint-Field Equipment	1,571	1,451	646	681	22	299	52	-	1,700
521500	Maint-Motor Vehicles	1,410	1,363	641	722	(625)	86	-	321	1,144
521540	Maint-Office Equipment	42	100	-	-	-	-	-	-	-
521600	Maint-Service Contracts	4,095	-	-	-	-	-	-	-	-
521720	Maint-Fire Equipment	184	150	-	-	-	193	-	-	193
521740	Maint-Parts	8,362	1,770	208	1,561	754	(2,523)	-	-	-
521760	Maint-Tires	8	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	2,352	1,508	-	636	533	1,006	254	1,391	3,820
522320	Maint-Grounds	849	1,598	115	27	871	3,304	793	565	5,676
522340	Maint-Rec Facilities	1,832	-	-	-	-	-	-	-	-
522350	Maint-Vandalism	36	-	-	-	-	-	-	-	-
522390	Maint-Improve Sewer	-	3,237	-	37	-	-	-	-	37
523220	Licenses And Permits	-	-	-	-	-	-	-	-	-
523250	Refunds	-	-	-	-	25	433	-	83	541
523290	Bank Charges	5,142	4,030	1,521	1,224	876	241	30	1,776	5,667
523340	Late Charge	10	-	-	-	11	-	-	-	11
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	22	-	22
523700	Office Supplies	2,236	1,937	339	1,099	401	-	118	112	2,068
523800	Printing/Binding	-	-	-	-	-	-	1,117	-	1,117
524840	Fingerprinting Services	-	72	-	18	-	60	45	15	138
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	-
526940	Locks/Keys	50	83	83	-	-	-	30	33	146
526950	Maintenance Tools	134	-	-	-	19	-	-	-	19
526960	Small Tools And Instruments	227	500	-	136	108	482	11	94	831
527100	Fuel	24	(0)	-	22	(22)	-	-	-	-



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
527160	Shop Supplies	224	-	-	-	-	-	-	-	-
527660	Operational Marketing	-	-	-	-	536	-	-	-	536
527680	Public Signs	209	1,459	-	923	54	-	-	-	977
527720	Safety-Security Supplies	64	1,044	1,044	-	11	19	78	30	1,183
527840	Training-Education/Tuition	162	-	-	-	-	-	-	-	-
528020	Inventory-Stores	188	400	-	-	-	-	216	-	216
528080	Labor	51	-	-	-	-	-	-	-	-
528920	Car Pool Expense	3,186	1,620	618	939	984	404	177	297	3,419
529040	Private Mileage Reimbursement	141	-	-	-	-	-	-	-	-
529500	Electricity	4,895	4,200	696	873	1,085	589	392	724	4,360
529510	Heating Fuel	3,126	4,000	740	2,289	-	-	1,219	-	4,248
529520	Sewer System	5,164	6,885	574	1,721	2,295	574	574	1,148	6,885
529550	Water	12,438	8,531	2,337	1,194	(304)	143	320	1,503	5,193
537080	Interfnd Exp-Miscellaneous	471	770	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	20	30	-	-	-	-	70	-	70
Grand Total		192,143	180,158	31,133	50,502	43,819	15,634	16,529	29,878	187,494



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Kabian

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	5,021	-	-	-	-	-	-	-
510040	Regular Salaries	1,713	843	401	442	380	133	77	254	1,687
510620	Shift Differential	13	3	2	1	0	0	-	-	4
513000	Retirement-Misc.	233	92	49	43	37	16	10	25	181
513120	Social Security	109	56	26	30	24	8	5	15	108
513140	Medicare Tax	26	13	6	7	6	2	1	4	25
515040	Flex Benefit Plan	245	152	51	101	20	12	-	42	226
515100	Life Insurance	2	1	0	1	0	0	0	0	2
515120	Long Term Disability	3	-	-	-	-	0	-	-	0
515220	Short Term Disability	11	9	4	5	4	1	1	3	17
515260	Unemployment Insurance	6	3	1	1	1	0	0	1	6
518140	SEIU Training	1	0	0	0	0	0	0	0	1
520020	Pest and Insect Control	400	1,800	400	400	600	200	200	400	2,200
520115	Uniforms-Replacement Clothing	-	-	-	-	18	-	-	-	18
520800	Household Expense	46	-	-	-	-	-	-	-	-
520845	Trash	1,799	1,837	459	459	459	153	153	153	1,837
521600	Maint-Service Contracts	4,400	750	-	750	-	-	-	-	750
521740	Maint-Parts	-	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	330	250	99	-	-	-	1,006	-	1,105
522320	Maint-Grounds	284	3,131	291	784	2,056	45	521	41	3,737
522340	Maint-Rec Facilities	346	-	-	-	-	1,060	217	-	1,277
526960	Small Tools And Instruments	431	140	-	140	-	-	-	289	428
527680	Public Signs	-	-	-	-	-	-	-	387	387
529550	Water	6,677	11,600	3,182	3,036	4,872	286	630	1,760	13,766
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	10	-	-	10
Grand Total		17,074	25,701	4,972	6,199	8,478	1,928	2,822	3,373	27,773



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Lake Cahuilla

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	194,013	-	-	-	-	-	-	-
510040	Regular Salaries	168,438	84,582	39,191	45,391	53,672	15,335	15,335	28,369	197,292
510200	Payoff Permanent-Seasonal	303	-	-	-	-	-	-	-	-
510320	Temporary Salaries	20,537	30,000	7,275	-	-	336	1,650	4,727	13,988
510420	Overtime	2,553	843	-	843	2,657	-	385	911	4,796
510620	Shift Differential	1,619	835	504	331	399	180	312	359	2,085
510700	Holiday Pay	3,169	2,063	715	1,348	1,189	-	-	570	3,821
513000	Retirement-Misc.	16,594	9,484	4,369	5,115	5,921	1,675	1,685	3,193	21,958
513020	Retirement-Misc Temp	617	136	136	-	-	6	31	88	262
513120	Social Security	10,937	5,280	2,433	2,847	3,448	913	942	1,783	12,365
513140	Medicare Tax	2,856	1,340	675	666	806	218	245	486	3,095
515040	Flex Benefit Plan	39,576	18,013	7,537	10,476	10,476	3,492	3,500	6,425	41,906
515100	Life Insurance	178	85	35	50	50	17	17	31	199
515120	Long Term Disability	1	-	-	-	-	-	0	-	0
515220	Short Term Disability	1,829	818	384	435	511	146	146	268	1,889
515260	Unemployment Insurance	1,308	582	427	156	184	79	160	270	1,276
518140	SEIU Training	78	36	17	19	22	6	6	12	83
520010	Herbicide	277	1,200	102	-	-	208	-	-	310
520020	Pest and Insect Control	5,792	3,600	609	809	600	409	200	611	3,238
520105	Protective Gear	30	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	260	1,876	113	592	327	131	-	269	1,431
520220	County Radio Systems	205	-	-	-	-	-	-	-	-
520230	Cellular Phone	1,461	1,260	157	379	616	282	141	281	1,856
520240	Communications Equipment	75	-	-	-	-	-	-	-	-
520320	Telephone Service	3,428	1,920	471	474	485	157	168	158	1,912
520330	Communication Services	4,825	4,182	1,218	1,061	1,052	342	304	304	4,281
520800	Household Expense	4,330	5,000	-	1,065	1,991	1,183	1,150	-	5,388
520845	Trash	11,186	11,096	2,647	2,647	4,412	235	1,491	290	11,723
521420	Maint-Field Equipment	4,930	3,000	-	68	391	-	15	-	474
521500	Maint-Motor Vehicles	1,744	3,500	378	1,829	516	261	58	-	3,042
521600	Maint-Service Contracts	31,971	33,850	9,100	10,775	-	-	2,700	5,400	27,975
521720	Maint-Fire Equipment	478	500	380	-	-	-	-	511	891
521740	Maint-Parts	3,309	0	215	-	(215)	-	-	-	-
522310	Maint-Building and Improvement	11,714	4,550	4,307	243	26	121	1,772	402	6,871
522320	Maint-Grounds	6,818	11,000	973	984	690	95	929	2,341	6,011
522340	Maint-Rec Facilities	10,054	10,000	1,022	14	-	242	228	2,236	3,742
523100	Memberships	-	-	-	-	-	-	-	-	-
523220	Licenses And Permits	215	200	200	-	-	-	-	16	216
523250	Refunds	-	-	-	-	175	335	-	-	510
523270	Special Events	974	-	-	-	-	-	-	-	-
523290	Bank Charges	9,341	8,000	794	2,291	3,845	759	(345)	1,604	8,948
523340	Late Charge	15	27	9	18	-	-	-	144	171
523660	Computer Supplies	22	-	-	-	-	-	-	-	-
523700	Office Supplies	2,477	1,500	-	472	629	-	737	572	2,410
523800	Printing/Binding	1,263	1,000	27	103	279	-	104	58	571
524840	Fingerprinting Services	59	100	-	-	-	-	-	147	147
525060	Medical Examinations-Physicals	724	115	23	-	-	53	586	256	918
525080	Temp Assist Pool Svcs	13,000	10,400	-	-	-	-	-	10,400	10,400
526530	Rent-Lease Copiers	780	1,000	-	-	-	480	-	-	480
526910	Field Equipment-Non Assets	2,255	-	-	-	-	-	-	-	-
526940	Locks/Keys	137	-	-	-	43	33	41	-	116



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
526960	Small Tools And Instruments	1,784	2,500	76	403	135	22	78	430	1,144
527100	Fuel	76	500	-	-	440	282	36	91	850
527140	Welding Supplies	-	400	-	-	-	-	-	-	-
527160	Shop Supplies	375	-	-	-	-	-	-	-	-
527630	Chemicals	24,872	21,000	6,690	2,073	378	1,324	4,908	8,783	24,156
527660	Operational Marketing	423	1,000	-	-	-	-	-	-	-
527680	Public Signs	840	1,000	192	73	278	-	-	-	543
527700	Recreation Supplies	490	-	-	-	249	-	-	-	249
527720	Safety-Security Supplies	271	250	-	-	-	-	-	-	-
527840	Training-Education/Tuition	749	2,100	-	54	56	-	-	-	110
527960	Park & Recreation	70,666	54,500	9,203	12,604	25,830	3,690	1,370	4,110	56,807
528020	Inventory-Stores	7,767	4,000	621	2,531	1,627	-	1,434	1,141	7,354
528260	Field Supplies	35	-	-	-	-	-	-	-	-
528920	Car Pool Expense	4,244	4,321	716	1,422	1,984	650	345	1,518	6,635
528960	Lodging	-	800	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	547	16	16	-	-	-	-	-	16
529500	Electricity	28,584	29,500	5,977	4,555	8,373	2,938	2,970	4,778	29,590
529510	Heating Fuel	2,957	1,600	-	-	259	-	-	513	772
529520	Sewer System	23,675	25,092	1,240	2,240	11,054	4,966	2,591	1,072	23,163
529550	Water	42,190	45,000	14,838	8,817	7,291	5,368	6,756	12,478	55,548
537080	Interfnd Exp-Miscellaneous	548	507	25	-	-	-	-	534	559
537090	Interfnd Exp-Personnel Svcs	70	50	20	-	-	-	-	-	20
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-	-
Grand Total		615,905	661,124	126,054	126,271	153,149	46,967	55,182	108,942	616,565



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
523760	Postage-Mailing	67	50	-	-	-	-	-	-	-
523800	Printing/Binding	1,279	1,000	406	283	271	-	-	162	1,122
523840	Computer Equipment-Software	1,100	1,100	-	1,100	-	-	-	-	1,100
524840	Fingerprinting Services	295	150	-	61	-	21	-	49	130
525060	Medical Examinations-Physicals	1,265	587	-	287	-	-	256	-	542
525080	Temp Assist Pool Svcs	5,200	-	-	-	-	-	-	-	-
526420	Advertising	462	-	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	541	-	-	-	-	580	-	-	580
526910	Field Equipment-Non Assets	2,255	-	-	-	-	-	-	-	-
526940	Locks/Keys	27	(0)	-	124	(124)	-	-	-	-
526960	Small Tools And Instruments	2,866	2,500	318	1,779	520	167	145	2,085	5,013
527100	Fuel	-	750	-	-	-	-	1,300	-	1,300
527630	Chemicals	590	2,000	-	175	833	-	-	539	1,548
527660	Operational Marketing	-	-	-	-	-	-	-	-	-
527680	Public Signs	1,652	2,000	-	847	128	-	184	366	1,525
527700	Recreation Supplies	-	-	-	-	247	-	-	-	247
527720	Safety-Security Supplies	2,489	1,000	43	229	167	33	270	196	938
527840	Training-Education/Tuition	462	81	-	81	28	-	-	-	109
527960	Park & Recreation	58,249	61,215	6,645	11,981	29,520	3,690	1,370	4,110	57,317
528260	Field Supplies	-	176	-	176	(176)	-	-	-	-
528920	Car Pool Expense	22,015	23,000	5,715	5,392	7,269	1,906	2,204	6,552	29,039
529040	Private Mileage Reimbursement	646	-	-	-	-	-	-	-	-
529500	Electricity	135,120	130,000	30,751	36,339	27,854	10,237	12,763	33,333	151,277
529520	Sewer System	85,534	100,000	18,053	15,426	17,747	2,946	5,696	31,706	91,575
529550	Water	103,933	123,501	46,150	27,352	26,073	3,683	13,826	25,039	142,123
537020	Interfnd Exp-Legal Services	142	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,523	1,561	1,292	-	778	-	-	180	2,250
537090	Interfnd Exp-Personnel Svcs	180	277	-	-	-	-	20	-	20
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-	-
Grand Total		1,298,489	1,322,044	275,785	305,839	341,766	84,570	120,871	226,212	1,355,043



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Lawler Lodge & Alpine Cabins

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	3,034	-	-	-	-	-	-	-
510040	Regular Salaries	10,303	2,162	599	1,564	2,229	250	215	143	5,000
510340	Seasonal Salaries	162	-	-	-	-	-	-	-	-
510420	Overtime	142	276	138	-	-	-	-	-	138
510620	Shift Differential	42	24	4	9	8	1	2	2	24
510700	Holiday Pay	125	-	-	-	88	-	-	-	88
513000	Retirement-Misc.	1,060	213	51	162	220	23	29	20	505
513120	Social Security	692	134	47	87	137	14	10	7	302
513140	Medicare Tax	162	31	11	20	32	3	2	2	71
515040	Flex Benefit Plan	1,809	465	152	313	360	53	48	30	956
515100	Life Insurance	10	3	1	2	2	0	0	0	5
515120	Long Term Disability	12	6	2	4	6	1	-	-	13
515220	Short Term Disability	84	11	4	7	14	1	2	1	29
515260	Unemployment Insurance	35	7	2	5	7	1	1	0	17
518140	SEIU Training	4	1	0	1	1	0	0	0	2
520020	Pest and Insect Control	1,188	1,350	108	338	289	-	504	-	1,238
520025	Water Bacterial Testing	630	800	95	140	80	-	-	-	315
520105	Protective Gear	29	-	-	-	-	-	-	-	-
520230	Cellular Phone	-	120	22	44	26	-	-	-	92
520320	Telephone Service	996	894	252	221	316	84	31	106	1,011
520330	Communication Services	-	33	11	22	-	-	-	-	33
520800	Household Expense	923	900	196	231	131	-	-	127	686
520805	Appliances	-	-	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	617	-	217	20	-	-	-	237
520840	Household Furnishings	15,575	-	-	-	-	-	-	-	-
520845	Trash	2,621	2,917	729	729	729	243	243	243	2,917
521440	Maint-Kitchen Equipment	1,030	1,320	-	-	820	-	-	38	858
521720	Maint-Fire Equipment	224	200	-	-	-	501	-	-	501
521740	Maint-Parts	1,229	625	495	130	-	(625)	-	-	-
522310	Maint-Building and Improvement	1,149	6,000	-	2,269	232	752	137	155	3,546
522320	Maint-Grounds	-	2,000	347	202	22	-	5	-	577
522400	Maint-Improve Water	538	-	-	-	282	-	-	-	282
523290	Bank Charges	1,171	850	218	312	187	68	-	464	1,249
523340	Late Charge	77	-	-	-	72	-	-	10	82
523700	Office Supplies	218	-	-	-	-	-	15	-	15
523800	Printing/Binding	64	-	-	-	-	-	924	-	924
524840	Fingerprinting Services	-	12	-	12	-	-	-	-	12
525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	256	256
526960	Small Tools And Instruments	210	150	25	27	17	-	-	-	70
527720	Safety-Security Supplies	-	83	-	83	138	-	-	-	221
529500	Electricity	3,799	5,160	1,151	572	1,469	307	236	617	4,352
529510	Heating Fuel	19,322	8,692	-	1,492	2,749	-	3,019	-	7,260
529520	Sewer System	-	1,560	-	780	-	-	-	-	780
529550	Water	1,085	2,400	762	475	414	-	-	566	2,217
537080	Interfnd Exp-Miscellaneous	755	770	770	-	-	-	-	-	770
Grand Total		67,477	43,822	6,193	10,470	11,096	1,676	5,425	2,788	37,649



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	106,753	-	-	-	-	-	-	-
510040	Regular Salaries	149,913	56,357	26,332	30,025	35,276	10,079	10,079	18,799	130,588
510420	Overtime	4,357	1,379	358	1,021	1,475	172	294	610	3,929
510620	Shift Differential	1,420	639	371	268	107	80	80	238	1,145
510700	Holiday Pay	3,465	1,462	472	990	420	-	-	104	1,986
513000	Retirement-Misc.	20,713	7,122	3,293	3,829	4,334	1,237	1,237	2,345	16,275
513120	Social Security	5,243	1,917	881	1,036	1,210	329	329	628	4,414
513140	Medicare Tax	2,195	864	399	464	531	147	148	281	1,971
515040	Flex Benefit Plan	31,585	13,259	5,552	7,707	7,707	2,569	2,561	4,729	30,825
515100	Life Insurance	141	54	22	31	32	11	10	19	126
515120	Long Term Disability	410	178	84	94	110	31	31	58	408
515220	Short Term Disability	871	325	151	174	205	59	59	109	756
515260	Unemployment Insurance	514	194	91	103	121	35	34	64	448
518140	SEIU Training	60	18	8	10	11	3	3	6	42
520010	Herbicide	-	-	-	-	-	-	-	-	-
520020	Pest and Insect Control	140	398	22	126	43	-	43	88	322
520025	Water Bacterial Testing	216	260	40	55	-	-	-	-	95
520105	Protective Gear	92	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	228	1,370	99	36	45	-	97	336	612
520220	County Radio Systems	205	-	-	-	-	-	-	-	-
520230	Cellular Phone	1,439	1,200	120	240	347	174	87	174	1,142
520240	Communications Equipment	83	-	-	-	-	-	-	-	-
520260	Computer Lines	6	-	-	-	-	-	-	-	-
520320	Telephone Service	818	782	271	248	66	51	55	53	742
520330	Communication Services	3,553	7,214	682	1,952	2,632	374	436	649	6,724
520800	Household Expense	954	1,450	45	929	212	6	30	56	1,279
520815	Cleaning and Custodial Supp	47	-	-	-	-	-	-	-	-
520845	Trash	8,824	8,419	1,973	2,209	1,937	649	646	978	8,392
521420	Maint-Field Equipment	3,334	3,500	338	456	2,240	57	514	50	3,656
521500	Maint-Motor Vehicles	64	2,000	213	226	421	405	52	-	1,316
521560	Maint-Other	-	-	-	-	5	-	-	-	5
521600	Maint-Service Contracts	-	18,045	-	-	8,320	-	2,975	5,355	16,650
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
521740	Maint-Parts	383	-	-	-	139	-	-	-	139
521760	Maint-Tires	456	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,226	2,700	9	373	929	434	127	19	1,891
522320	Maint-Grounds	15,090	4,928	831	3,596	91	590	354	710	6,173
522400	Maint-Improve Water	2,545	500	500	-	-	-	-	521	1,021
523100	Memberships	472	372	-	-	107	-	-	-	107
523220	Licenses And Permits	1,339	1,294	249	-	1,044	-	-	-	1,293
523250	Refunds	-	-	-	-	220	-	-	-	220
523290	Bank Charges	3,389	3,000	600	937	2,031	294	5	776	4,642
523340	Late Charge	18	18	-	18	-	-	-	-	18
523700	Office Supplies	485	1,000	-	279	29	-	144	-	453
523760	Postage-Mailing	100	100	2	12	-	-	185	3	202
523800	Printing/Binding	511	-	-	-	63	-	-	-	63
524840	Fingerprinting Services	62	100	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	149	-	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	138	-	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	2,544	500	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	14	-	-	-	-	-	-	-	-
526940	Locks/Keys	12	57	30	27	-	-	-	27	84



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Mayflower

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
526960	Small Tools And Instruments	561	635	135	-	-	-	38	174	347
527100	Fuel	324	1,578	1,378	-	-	-	-	-	1,378
527101	Fuel-Oil	-	-	-	-	-	-	-	-	-
527140	Welding Supplies	12	75	-	-	-	-	-	-	-
527160	Shop Supplies	124	118	-	43	-	-	-	-	43
527660	Operational Marketing	-	-	-	-	-	-	-	-	-
527680	Public Signs	755	124	-	24	4	-	-	-	29
527700	Recreation Supplies	-	-	-	-	542	-	-	-	542
527720	Safety-Security Supplies	626	490	133	157	23	-	-	116	429
527840	Training-Education/Tuition	192	277	-	27	11	80	-	-	118
527940	Weed Abatement	-	-	-	-	-	-	-	-	-
528020	Inventory-Stores	2,434	2,500	702	297	-	-	220	350	1,569
528920	Car Pool Expense	6,251	3,600	772	1,151	1,461	633	370	948	5,334
529500	Electricity	44,532	40,276	5,601	8,674	21,143	2,489	2,068	4,259	44,234
529510	Heating Fuel	872	1,254	322	61	371	-	-	464	1,218
529520	Sewer System	13,515	13,140	2,160	3,480	3,950	1,490	500	1,500	13,080
529550	Water	5,289	5,158	7,198	125	(2,226)	-	-	220	5,317
537080	Interfnd Exp-Miscellaneous	2,952	3,109	2,049	610	-	-	-	45	2,704
537090	Interfnd Exp-Personnel Svcs	20	20	-	-	-	-	-	-	-
546200	Equipment-Shop and Yard	-	-	-	-	-	-	-	-	-
Grand Total		350,974	323,123	64,609	72,252	98,249	22,597	23,809	45,861	327,378



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	48,685	-	-	-	-	-	-	-
510040	Regular Salaries	42,047	9,216	8,726	490	1,260	451	1,239	4,873	17,040
510200	Payoff Permanent-Seasonal	80	-	-	-	-	-	-	-	-
510340	Seasonal Salaries	577	-	-	-	-	-	-	-	-
510420	Overtime	119	380	268	112	-	-	-	49	429
510620	Shift Differential	577	192	191	1	5	2	0	4	203
510700	Holiday Pay	1,499	-	-	-	-	-	-	-	-
513000	Retirement-Misc.	3,362	682	616	66	120	54	87	367	1,311
513020	Retirement-Misc Temp	18	-	-	-	-	-	-	-	-
513120	Social Security	2,611	575	540	35	73	24	77	304	1,053
513140	Medicare Tax	620	134	126	8	17	6	18	71	246
515040	Flex Benefit Plan	8,765	1,919	1,801	118	167	99	5	80	2,270
515100	Life Insurance	44	9	8	1	1	1	1	4	15
515120	Long Term Disability	20	3	0	3	4	1	-	-	8
515220	Short Term Disability	433	97	97	1	5	3	15	57	178
515260	Unemployment Insurance	146	32	30	2	4	2	4	17	59
518140	SEIU Training	22	4	4	0	1	0	1	3	9
520020	Pest and Insect Control	30	-	-	-	-	-	-	-	-
520025	Water Bacterial Testing	80	300	-	-	-	-	-	-	-
520105	Protective Gear	42	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	246	350	76	-	-	-	38	710	824
520220	County Radio Systems	2,466	2,364	197	591	591	197	197	591	2,364
520230	Cellular Phone	614	210	44	89	26	-	45	57	260
520240	Communications Equipment	-	-	-	-	-	16	-	-	16
520320	Telephone Service	652	412	162	117	140	54	54	54	581
520330	Communication Services	456	324	27	100	23	38	38	76	302
520800	Household Expense	-	500	-	-	-	-	-	280	280
520845	Trash	2,859	1,430	-	-	465	360	1,054	243	2,122
521720	Maint-Fire Equipment	130	100	-	-	-	-	-	-	-
521740	Maint-Parts	374	56	-	56	-	(56)	-	79	79
522310	Maint-Building and Improvement	776	500	-	-	-	-	156	241	397
522320	Maint-Grounds	1,011	2,000	-	883	2,066	101	-	(2,014)	1,035
522400	Maint-Improve Water	-	-	-	-	-	-	68	14	82
523290	Bank Charges	-	250	-	-	-	-	-	4	4
523340	Late Charge	5	9	-	9	-	-	-	-	9
523680	Office Equip Non Fixed Assets	-	-	-	-	-	-	-	-	-
523700	Office Supplies	22	100	-	-	16	-	-	3	19
523800	Printing/Binding	-	500	-	-	-	-	199	-	199
524840	Fingerprinting Services	-	100	-	3	-	-	-	34	37
526950	Maintenance Tools	-	-	-	-	-	-	-	-	-
526960	Small Tools And Instruments	86	250	-	-	18	35	57	103	213
527680	Public Signs	-	-	-	-	754	-	-	-	754
527720	Safety-Security Supplies	-	-	-	-	-	-	-	26	26
529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	75	75
529500	Electricity	659	474	95	88	118	40	38	85	465
529510	Heating Fuel	-	500	-	-	-	117	-	-	117
529520	Sewer System	-	780	-	-	-	50	89	178	317
537080	Interfnd Exp-Miscellaneous	800	770	770	-	-	-	-	45	815
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	10	10
Grand Total		72,250	74,208	13,779	2,773	5,872	1,595	3,480	6,720	34,220



EXPENDITURE BUDGET BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
510000	Salaries & Benefits	-	343,014	-	-	-	-	-	-	-
510040	Regular Salaries	367,881	172,894	79,009	93,885	113,407	31,827	30,182	56,280	404,590
510200	Payoff Permanent-Seasonal	6,571	16,705	16,008	697	263	-	531	-	17,500
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	618	731	8,858
510500	Standby Pay	77	-	-	-	-	-	-	-	-
510520	Bilingual Pay	17	664	112	220	224	76	72	122	826
510620	Shift Differential	3,343	3,774	834	1,054	770	293	276	608	3,834
510700	Holiday Pay	7,525	3,965	997	2,969	3,005	-	-	1,096	8,066
513000	Retirement-Misc.	44,707	21,552	10,948	10,605	12,346	3,439	3,325	6,374	47,037
513020	Retirement-Misc Temp	630	59	59	-	-	-	-	-	59
513120	Social Security	24,610	12,151	5,776	6,376	7,634	2,080	1,986	3,693	27,545
513140	Medicare Tax	6,066	2,882	1,391	1,491	1,785	486	465	864	6,482
515040	Flex Benefit Plan	88,776	38,423	15,072	23,351	23,326	7,558	6,812	12,951	89,071
515100	Life Insurance	(14)	185	77	107	109	36	35	62	426
515120	Long Term Disability	619	308	135	173	202	59	59	106	734
515220	Short Term Disability	3,397	1,429	672	757	908	251	237	423	3,249
515260	Unemployment Insurance	1,664	769	443	327	391	110	106	190	1,567
518140	SEIU Training	177	81	37	44	54	15	14	27	191
520010	Herbicide	915	696	96	-	469	295	-	611	1,471
520015	Irrigation Supplies	1,014	212	212	-	-	-	-	231	443
520020	Pest and Insect Control	12,354	10,000	2,120	2,831	2,555	1,387	1,816	1,807	12,515
520105	Protective Gear	-	-	-	-	85	-	-	-	85
520115	Uniforms-Replacement Clothing	2,563	7,228	1,654	2,297	1,560	54	-	266	5,831
520220	County Radio Systems	822	-	-	-	-	-	-	-	-
520230	Cellular Phone	3,656	5,340	314	742	1,760	756	353	701	4,626
520240	Communications Equipment	-	249	-	249	-	-	-	-	249
520260	Computer Lines	2,551	90	90	-	(90)	-	-	-	-
520270	County Delivery Services	-	-	-	-	-	-	-	14	14
520320	Telephone Service	4,859	5,160	1,272	1,295	1,295	226	738	(225)	4,601
520330	Communication Services	3,441	5,976	1,469	1,697	1,974	708	1,177	174	7,199
520705	Food	-	-	-	-	478	-	-	-	478
520800	Household Expense	18,421	17,183	2,620	563	4,679	592	1,347	2,842	12,643
520805	Appliances	457	500	-	-	484	-	-	-	484
520815	Cleaning and Custodial Supp	-	-	-	-	-	-	24	-	24
520820	Janitorial Services	2,151	-	-	-	-	-	-	-	-
520825	Kitchen And Dining Supplies	-	484	-	484	(484)	-	-	-	-
520830	Laundry Services	5,598	7,397	721	2,517	2,211	284	1,032	1,177	7,942
520845	Trash	30,505	30,600	5,433	7,308	7,308	3,020	2,436	5,463	30,967
521420	Maint-Field Equipment	11,473	8,000	171	-	4,964	31	990	202	6,358
521500	Maint-Motor Vehicles	12,364	8,000	286	1,156	4,829	13	486	3,235	10,004
521560	Maint-Other	-	6	-	6	(6)	-	-	-	-
521600	Maint-Service Contracts	65,459	80,392	9,224	19,134	6,918	-	-	15,641	50,918
521700	Maint-Alarms	3,062	2,600	776	776	1,147	-	738	601	4,036
521720	Maint-Fire Equipment	721	500	-	-	-	531	-	-	531
521740	Maint-Parts	9,435	10,368	3,143	4,225	(7,368)	-	-	78	78
521760	Maint-Tires	963	1,000	410	85	(495)	122	10	10	142
521780	Maint-Batteries	179	-	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	18,541	18,458	8,493	2,464	6,656	1,448	407	2,685	22,152
522320	Maint-Grounds	27,663	15,000	1,824	4,419	10,961	808	1,504	2,014	21,530
522340	Maint-Rec Facilities	11,262	4,433	1,443	990	1,431	597	1,856	1,786	8,103
522350	Maint-Vandalism	-	-	-	-	26	-	-	-	26
522390	Maint-Improve Sewer	3,562	5,000	-	-	-	-	-	-	-
522610	Road Maintenance Supplies	93	2,500	-	-	-	-	-	-	-
523100	Memberships	-	55	55	-	-	-	-	45	100



EXPENDITURE BUDGET BY PROGRAM AREA

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

Account	Description	FY16-17 ACTUAL	FY17-18 FINAL BUDGET	Q1	Q2	Q3	APR	MAY	JUN	YTD ACTUAL
523220	Licenses And Permits	597	450	200	-	-	-	50	31	281
523250	Refunds	279	500	105	-	1,367	534	90	268	2,364
523270	Special Events	827	-	-	-	-	-	-	-	-
523290	Bank Charges	29,262	28,000	6,538	7,152	7,847	1,204	(1,095)	7,641	29,286
523700	Office Supplies	3,027	8,496	1,489	7,007	1,558	-	449	727	11,230
523760	Postage-Mailing			-	-	-	-	-	4	4
523800	Printing/Binding	2,474	1,233	406	227	-	-	145	1,335	2,114
524660	Consultants	2,500	-	-	-	-	(2,500)	-	-	(2,500)
524840	Fingerprinting Services	246	181	-	121	122	4	30	122	399
525060	Medical Examinations-Physicals	967	1,399	-	565	114	-	-	-	679
525080	Temp Assist Pool Svcs	6,240	-	-	-	-	-	-	-	-
526530	Rent-Lease Copiers	217	217	-	217	-	-	135	-	352
526910	Field Equipment-Non Assets	6,315	-	-	-	-	-	-	-	-
526940	Locks/Keys	982	-	-	-	-	-	-	381	381
526960	Small Tools And Instruments	6,285	5,430	2,568	1,863	2,697	75	405	500	8,108
527100	Fuel			-	-	407	-	-	-	407
527160	Shop Supplies	81	-	-	-	-	-	-	-	-
527630	Chemicals	3,258	4,008	1,571	436	205	70	148	334	2,766
527660	Operational Marketing	837	705	105	-	1,332	-	-	-	1,436
527680	Public Signs	1,115	1,000	53	174	92	30	-	40	389
527720	Safety-Security Supplies	1,972	374	177	196	49	-	185	26	634
527840	Training-Education/Tuition	359	1,250	100	54	78	-	-	100	332
527960	Park & Recreation	69,559	55,006	6,135	8,291	33,210	3,690	1,370	4,110	56,807
528020	Inventory-Stores	2,210	-	-	-	-	-	-	-	-
528920	Car Pool Expense	16,869	16,800	2,530	3,520	7,435	2,141	1,993	2,143	19,762
529040	Private Mileage Reimbursement	25	27	27	-	-	-	55	14	96
529500	Electricity	150,066	156,000	60,442	34,318	29,027	11,105	10,852	16,205	161,949
529510	Heating Fuel	449	357	43	63	141	35	23	35	341
529520	Sewer System	21,391	18,000	3,165	4,664	4,896	1,460	1,460	2,974	18,618
529550	Water	29,678	33,050	10,315	13,735	5,835	1,384	1,829	5,150	38,248
536910	Interfnd Exp-Fuel	961	1,500	246	516	148	-	417	-	1,326
537080	Interfnd Exp-Miscellaneous	1,080	500	-	399	-	-	-	180	579
537090	Interfnd Exp-Personnel Svcs	100	20	10	-	20	-	20	10	60
546200	Equipment-Shop and Yard	10,775	-	-	-	-	-	-	-	-
Grand Total		1,223,146	1,217,271	278,798	280,911	317,777	77,130	78,192	165,214	1,198,021