



**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	14,542	1,794	4,358	2,564	90	4,270	770	5,800	1,667	12,316	11,975	60,146
Capital Assets	-	-	-	-	-	-	-	10,000	-	-	21,763	31,763
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL Budgeted EXPENDITURES</b>	<b>368,998</b>	<b>181,892</b>	<b>370,917</b>	<b>212,942</b>	<b>22,667</b>	<b>677,344</b>	<b>41,198</b>	<b>364,625</b>	<b>69,596</b>	<b>1,314,778</b>	<b>1,447,572</b>	<b>5,072,529</b>
<b>NET GAIN/(LOSS)</b>	<b>(205,248)</b>	<b>(127,892)</b>	<b>(20,917)</b>	<b>112,058</b>	<b>(22,667)</b>	<b>(52,344)</b>	<b>8,802</b>	<b>(124,625)</b>	<b>(63,596)</b>	<b>354,574</b>	<b>412,428</b>	<b>270,573</b>

*FY18-19 ACTUAL as of 10/31/2018*

	Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Actual REVENUE	55,512	23,146	114,868	104,346	-	123,734	25,432	59,753	-	766,373	734,392	2,007,556
USE OF FUND BALANCE												-
	34%	43%	33%	32%		20%	51%	25%	0%	46%	39%	38%
<i>Actual Expenditures:</i>												
Salaries & Benefits	89,914	33,247	62,115	34,095	767	76,807	1,387	54,076	2,485	182,571	184,159	721,623
Supplies & Services	(11,574)	16,463	26,165	25,189	4,529	79,133	4,378	40,670	3,105	195,507	196,174	579,738
Other/Interfund Charges	2,454	598	1,981	598	40	1,196	785	2,986	1,084	4,489	3,558	19,770
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>80,795</b>	<b>50,308</b>	<b>90,261</b>	<b>59,882</b>	<b>5,336</b>	<b>157,135</b>	<b>6,550</b>	<b>97,731</b>	<b>6,674</b>	<b>382,567</b>	<b>383,892</b>	<b>1,321,131</b>
	22%	28%	24%	28%	24%	23%	16%	27%	10%	29%	27%	26%
<b>NET GAIN/(LOSS)</b>	<b>(25,283)</b>	<b>(27,161)</b>	<b>24,607</b>	<b>44,463</b>	<b>(5,336)</b>	<b>(33,401)</b>	<b>18,882</b>	<b>(37,979)</b>	<b>(6,674)</b>	<b>383,806</b>	<b>350,500</b>	<b>686,425</b>



## 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 10/31/2018**

PROGRAM	<b>Regional Parks</b>
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Account	Description	Bogart	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
741000	Rents							6,485				6,485
741020	Admissions	6,724	4,339	3,096	37,320	165,232		5,926		4,940	111,855	339,432
741080	Exhibits					(43,980)						(43,980)
741360	Concessions					17,969				50,527	12,970	81,466
776700	Camping	10,596	100,129	93,653	83,126	529,815	24,480	42,795	-	45	628,090	1,512,728
776710	Day Use	885	240	50	164	17,398		2,793			6,952	28,481
776720	Fishing				295	2,175					880	3,350
776740	Recreation Fees	4,317	7,877	4,941	-	45,643	952	193	-	-	2,977	66,899
777660	Non-Taxable Sales				568			1,456				2,024
778150	Interfnd -Leases										2,579	2,579
780160	Other Taxable Sales	328	728	1,880	2,185							5,121
781080	Cash Over-Short	238	2	40	22	(385)		33			72	22
781360	Other Misc Revenue	59	1,554	686	55	524		72				2,949
<b>Grand Total</b>		<b>23,146</b>	<b>114,868</b>	<b>104,346</b>	<b>123,734</b>	<b>734,392</b>	<b>25,432</b>	<b>59,753</b>	<b>-</b>	<b>55,512</b>	<b>766,373</b>	<b>2,007,556</b>



## EXPENDITURES TO DATE BY PROGRAM AREA as of 10/31/2018

Program	Regional Parks												
Account	Description	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
510040	Regular Salaries	22,646	41,820	20,497	555	49,314	91,997	1,032	37,202	1,469	68,435	124,509	459,476
510200	Payoff Permanent-Seasonal			7,799			21,811			515	-	-	30,126
510320	Temporary Salaries					4,892	11,573						16,465
510420	Overtime	106	1,162	410		1,115	9,806	-	653	73	166	1,475	14,966
510520	Bilingual Pay						263					543	806
510620	Shift Differential	135	301	174	2	485	1,372	2	478	4	-	1,459	4,411
510700	Holiday Pay	353	604	-		1,035	1,686	-	434			2,216	6,328
513000	Retirement-Misc.	2,653	5,020	1,620	40	5,660	11,927	95	4,890	131	9,410	14,038	55,483
513020	Retirement-Misc Temp					91	216					-	308
513120	Social Security	1,363	2,523	1,344	34	3,063	6,751	56	1,250	122	2,610	8,110	27,225
513140	Medicare Tax	319	590	314	8	787	1,818	13	552	29	966	1,897	7,293
515040	Flex Benefit Plan	5,316	9,480	1,635	120	9,546	23,073	177	8,116	109	7,388	26,508	91,468
515100	Life Insurance	23	39	22	1	45	97	1	33	2	49	123	434
515120	Long Term Disability	1	42	48	-	1	47	2	115	1	376	205	838
515160	Optical Insurance										29		29
515220	Short Term Disability	243	368	150	6	452	1,110	7	214	22	33	1,002	3,607
515260	Unemployment Insurance	78	147	73	2	298	570	3	128	7	228	430	1,964
518010	Def Comp Ben Mgmt & Conf										213		213
518140	SEIU Training	12	20	10	0	21	41	1	12	1	12	55	185
520020	Pest and Insect Control	460	12	-	600	921	1,800	113	30			2,701	6,636
520115	Uniforms-Replacement Clothing	332	234	123	-	597	972		133	-	-	1,719	4,109
520200	Communications										4		4
520220	County Radio 700 MHz System		394	394			1,576			394	4,531		7,289
520230	Cellular Phone	305	154	190		262	340	-	162	(11)	268	766	2,437
520240	Communications Equipment	-	-				-			-		88	88
520320	Telephone Service	257	261	265		800	1,116	344	210	218	-	1,472	4,942
520330	Communication Services	1,154	213	654		1,199	219	-	1,504	71	159	2,373	7,544
520800	Household Expense	794	2,619	2,325	-	1,051	2,350	-	805	(41)		4,596	14,499
520805	Appliances											579	579



## EXPENDITURES TO DATE BY PROGRAM AREA as of 10/31/2018

Program		Regional Parks											
Account	Description	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
520825	Kitchen And Dining Supplies							-				196	196
520830	Laundry Services											2,225	2,225
520845	Trash	2,158	13,217	7,717	631	3,658	14,770	1,007	3,146	1,007		8,239	55,549
521320	Maint-Boat						3,402						3,402
521420	Maint-Field Equipment	862	214	-		537	303		277			2,026	4,218
521440	Maint-Kitchen Equipment							-				55	55
521500	Maint-Motor Vehicles	239	1,387	-		1,238	5,820		100		999	2,053	11,835
521600	Maint-Service Contracts	-		-	-	12,250	-		8,900			24,326	45,476
521700	Maint-Alarms		-				112		240			1,264	1,616
521740	Maint-Parts	10							-	-		2,873	2,883
521760	Maint-Tires	-					-		14			-	14
522310	Maint-Building and Improvement	1,183	152	1,275	715	1,065	994	708	368	-	-	14,293	20,753
522320	Maint-Grounds	261	141	1,733	209	1,985	5,323	-	1,383	177		4,508	15,720
522340	Maint-Rec Facilities	-	-		-	-	8,763					2,403	11,166
522400	Maint-Improve Water		214					-	-	199			414
522610	Road Maintenance Supplies			54								-	54
523220	Licenses And Permits	200	200			200	200		249			200	1,249
523250	Refunds		-	-		-	786		352		-	765	1,903
523290	Bank Charges	140	901	687		435	3,585	122	376	-	-	3,439	9,685
523340	Late Interest Charge		-	-		36	-	5	-	-			41
523640	Computer Equip-Non Fixed Asset		103	-								-	103
523680	Office Equip Non Fixed Assets		212									392	605
523700	Office Supplies	455	969	801		334	1,210	-	305	41	238	410	4,763
523760	Postage-Mailing		-				1		8		95	-	104
523800	Printing/Binding	79	30	176		79	255	-	127	30	-	1,318	2,093
523820	Subscriptions										99		99
524840	Fingerprinting Services	-	-	63	15	-	53	-	-	49		4	185
525060	Medical Examinations-Physicals		-			-	469	-				315	784
525080	Temp Assist Pool Svcs					264	2,085				856		3,205



## EXPENDITURES TO DATE BY PROGRAM AREA as of 10/31/2018

Program	Regional Parks												
Account	Description	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
526530	Rent-Lease Equipment	-				-	-		-			646	646
526940	Locks/Keys	-	-	101		-	248		-			352	701
526950	Maintenance Tools	70		-		43						62	175
526960	Small Tools And Instruments	422	-	545	-	1,336	1,416	-	28	-		1,687	5,434
527100	Fuel	1,358				105	-		-			-	1,462
527160	Shop Supplies			40					-				40
527630	Chemicals					6,225	187					-	6,412
527680	Public Signs	-	-	-	-	-	514		207	-		-	721
527720	Safety-Security Supplies	67	-	-		-	691	-	45	22		-	824
527840	Training-Education/Tuition	206	161			144	90	484	369		35	170	1,659
527960	Park & Recreation					9,380	9,380					9,380	28,140
528020	Inventory-Stores		-	90		108			220				418
528140	Conference/Registration Fees										460		460
528260	Field Supplies											192	192
528920	Car Pool Expense	404	1,861	177		1,755	7,583		1,120		2,509	5,931	21,339
529000	Miscellaneous Travel Expense										33		33
529040	Private Mileage Reimbursement	-	47			134				47	275	13	516
529500	Electricity	3,184	2,409	963		4,879	46,833	918	11,165	546		75,529	146,425
529510	Heating Fuel		59	2,423		-		313	302	-		51	3,149
529520	Sewer System	1,376	-	1,800	289	2,144	23,693	-	3,750	356	(16,584)	6,977	23,801
529550	Water	489		2,593	2,070	25,971	49,034	366	4,775		(5,548)	8,920	88,668
536760	Interfnd Exp-Audit & Acctg Fee										1,607		1,607
536910	Interfnd Exp-Fuel											645	645
537080	Interfnd Exp-Miscellaneous	-	785	-		-	-	785	2,089	785	-	406	4,850
537090	Interfnd Exp-Personnel Svcs	598	1,196	598	40	1,196	3,558		897	299	847	3,439	12,669
<b>Grand Total</b>		<b>50,308</b>	<b>90,261</b>	<b>59,882</b>	<b>5,336</b>	<b>157,135</b>	<b>383,892</b>	<b>6,550</b>	<b>97,731</b>	<b>6,674</b>	<b>80,795</b>	<b>382,567</b>	<b>1,321,131</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	270,717	-	49,275	19,160	68,435	(68,435)
	Payoff Permanent-Seasonal	510200	24,620	-	-	-	-	-
	Overtime	510420	5,935	2,500	166	-	166	2,334
	Annual Leave Buydown	510440	6,013	6,000	-	-	-	6,000
	Retirement-Misc.	513000	36,735	-	6,657	2,753	9,410	(9,410)
	Social Security	513120	11,443	-	2,032	578	2,610	(2,610)
	Medicare Tax	513140	4,159	-	697	269	966	(966)
	Flex Benefit Plan	515040	31,307	-	4,949	2,439	7,388	(7,388)
	Life Insurance	515100	194	-	33	16	49	(49)
	Long Term Disability	515120	1,486	-	267	109	376	(376)
	Optical Insurance	515160	105	-	19	10	29	(29)
	Short Term Disability	515220	192	-	24	9	33	(33)
	Unemployment Insurance	515260	925	-	162	66	228	(228)
	Def Comp Ben Mgmt & Conf	518010	849	-	154	59	213	(213)
	SEIU Training	518140	50	-	8	4	12	(12)
	Shift Differential	510620	42	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	330,763	-	-	-	330,763
<b>Payroll Total</b>			<b>394,774</b>	<b>339,263</b>	<b>64,444</b>	<b>25,471</b>	<b>89,914</b>	<b>249,349</b>
Supplies & Svcs	Advertising	526420	100	-	-	-	-	-
	Air Transportation	528900	1,040	-	-	-	-	-
	Books/Publications	523620	108	108	-	-	-	108
	Car Pool Expense	528920	7,443	6,500	2,472	37	2,509	3,991
	Cellular Phone	520230	1,258	1,250	398	(130)	268	982
	Communication Services	520330	658	460	198	(40)	159	301
	Computer Equip-Non Fixed Asset	523640	377	-	-	-	-	-
	Conference/Registration Fees	528140	1,228	-	-	460	460	(460)
	Lodging	528960	4,160	-	-	-	-	-
	Maint-Building and Improvement	522310	25	-	-	-	-	-
	Maint-Motor Vehicles	521500	1,639	2,550	999	-	999	1,551
	Meals	528980	265	-	-	-	-	-
	Medical Examinations-Physicals	525060	-	-	566	(566)	-	-
	Miscellaneous Travel Expense	529000	80	-	-	33	33	(33)
	Office Supplies	523700	554	500	222	15	238	262
	Postage-Mailing	523760	215	400	95	-	95	306
	Printing/Binding	523800	500	1,500	-	-	-	1,500
	Private Mileage Reimbursement	529040	1,255	1,000	275	-	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	-	-	3,084	(2,228)	856	(856)
	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	-	-	-	-	-	



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies &	County Radio 700 MHz System	520220	-	-	4,531	-	4,531	(4,531)
	Communications	520200	-	-	4	-	4	(4)
<b>Supplies &amp; Svcs Total</b>			<b>21,916</b>	<b>15,193</b>	<b>(9,156)</b>	<b>(2,418)</b>	<b>(11,574)</b>	<b>26,767</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	4,667	5,000	1,260	347	1,607	3,393
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	2,542	-	847	847	1,695
	Taxes and Assessments	535220	7,300	7,000	-	-	-	7,000
<b>InterDept Total</b>			<b>12,057</b>	<b>14,542</b>	<b>1,260</b>	<b>1,194</b>	<b>2,454</b>	<b>12,088</b>
<b>Grand Total</b>			<b>428,747</b>	<b>368,998</b>	<b>56,548</b>	<b>24,247</b>	<b>80,795</b>	<b>288,203</b>





### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	56,265	-	16,467	6,178	22,646	(22,646)
	Overtime	510420	247	-	106	-	106	(106)
	Retirement-Misc.	513000	6,978	-	1,917	735	2,653	(2,653)
	Social Security	513120	2,941	-	993	370	1,363	(1,363)
	Medicare Tax	513140	688	-	232	86	319	(319)
	Flex Benefit Plan	515040	15,080	-	3,627	1,690	5,316	(5,316)
	Life Insurance	515100	64	-	16	7	23	(23)
	Long Term Disability	515120	-	-	1	-	1	(1)
	Short Term Disability	515220	618	-	176	67	243	(243)
	Unemployment Insurance	515260	195	-	57	21	78	(78)
	SEIU Training	518140	28	-	9	3	12	(12)
	Seasonal Salaries	510340	108	-	-	-	-	-
	Shift Differential	510620	78	-	86	49	135	(135)
	Holiday Pay	510700	177	-	177	177	353	(353)
	Salaries and Employee Benefits	510000	-	-	127,600	-	-	-
<b>Payroll Total</b>			<b>83,467</b>	<b>127,600</b>	<b>23,864</b>	<b>9,383</b>	<b>33,247</b>	<b>94,353</b>
Supplies & Svcs	Car Pool Expense	528920	1,660	1,620	317	88	404	1,216
	Cellular Phone	520230	907	1,944	442	(136)	305	1,639
	Communication Services	520330	2,028	2,496	512	642	1,154	1,342
	Electricity	529500	9,485	6,600	2,521	663	3,184	3,416
	Fingerprinting Services	524840	53	-	-	-	-	-
	Fuel	527100	3,324	2,400	1,154	204	1,358	1,042
	Herbicide	520010	-	500	-	-	-	500
	Household Expense	520800	1,615	1,000	772	22	794	206
	Licenses And Permits	523220	250	200	-	200	200	-
	Locks/Keys	526940	73	50	-	-	-	50
	Maint-Building and Improvemen	522310	2,794	1,000	1,069	114	1,183	(183)
	Maint-Field Equipment	521420	2,664	2,000	689	173	862	1,138
	Maint-Fire Equipment	521720	368	300	-	-	-	300
	Maint-Grounds	522320	2,054	3,000	137	124	261	2,739
	Maint-Motor Vehicles	521500	2,299	1,500	239	-	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	361	94	455	(255)
	Operational Marketing	527660	-	100	-	-	-	100
	Pest and Insect Control	520020	3,801	3,900	450	10	460	3,440
	Printing/Binding	523800	508	500	30	49	79	421
	Private Mileage Reimbursement	529040	51	-	-	-	-	-
	Public Signs	527680	500	1,000	-	-	-	1,000
	Safety-Security Supplies	527720	38	-	39	28	67	(67)
Sewer System	529520	3,682	2,530	1,478	(102)	1,376	1,154	
Small Tools And Instruments	526960	1,651	500	352	70	422	78	



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies &	Telephone Service	520320	771	756	192	64	257	499
	Temp Assist Pool Svcs	525080	296	-	-	-	-	-
	Training-Education/Tuition	527840	-	-	206	-	206	(206)
	Trash	520845	7,336	6,552	1,618	539	2,158	4,394
	Uniforms-Replacement Clothing	520115	768	1,500	324	8	332	1,168
	Water	529550	3,381	3,300	359	130	489	2,811
	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	140	-	140	460
	Maint-Parts	521740	-	-	10	-	10	(10)
	Rent-Lease Equipment	526530	44	-	-	-	-	-
<b>Supplies &amp; Svcs Total</b>			<b>58,267</b>	<b>52,498</b>	<b>13,480</b>	<b>2,982</b>	<b>16,463</b>	<b>36,035</b>
InterDept	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	20	1,794	-	598	598	1,196
<b>InterDept Total</b>			<b>110</b>	<b>1,794</b>	<b>-</b>	<b>598</b>	<b>598</b>	<b>1,196</b>
<b>Grand Total</b>			<b>141,843</b>	<b>181,892</b>	<b>37,344</b>	<b>12,963</b>	<b>50,308</b>	<b>131,584</b>



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	152,315	-	30,215	11,605	41,820	(41,820)
	Overtime	510420	3,891	2,000	618	544	1,162	838
	Retirement-Misc.	513000	17,597	-	3,626	1,394	5,020	(5,020)
	Social Security	513120	9,708	-	1,806	717	2,523	(2,523)
	Medicare Tax	513140	2,271	-	422	168	590	(590)
	Flex Benefit Plan	515040	35,229	-	6,317	3,162	9,480	(9,480)
	Life Insurance	515100	167	-	26	13	39	(39)
	Long Term Disability	515120	239	-	33	9	42	(42)
	Short Term Disability	515220	1,179	-	256	111	368	(368)
	Unemployment Insurance	515260	551	-	105	42	147	(147)
	SEIU Training	518140	70	-	15	6	20	(20)
	Seasonal Salaries	510340	7,656	-	-	-	-	-
	Shift Differential	510620	1,513	1,662	212	89	301	1,361
	Holiday Pay	510700	3,080	-	417	186	604	(604)
	Salaries and Employee Benefits	510000	-	-	265,170	-	-	-
<b>Payroll Total</b>			<b>235,465</b>	<b>268,832</b>	<b>44,068</b>	<b>18,047</b>	<b>62,115</b>	<b>206,717</b>
Supplies & Svcs	Car Pool Expense	528920	6,879	5,568	1,327	534	1,861	3,707
	Cellular Phone	520230	991	2,000	278	(124)	154	1,846
	Communication Services	520330	912	912	304	(91)	213	699
	Computer Equip-Non Fixed Ass	523640	93	-	166	(63)	103	(103)
	Electricity	529500	14,253	13,000	1,718	690	2,409	10,591
	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	3,010	(391)	2,619	381
	Inventory-Stores	528020	442	600	-	-	-	600
	Licenses And Permits	523220	260	260	-	200	200	60
	Locks/Keys	526940	10	-	-	-	-	-
	Maint-Building and Improveme	522310	2,666	3,000	122	30	152	2,848
	Maint-Field Equipment	521420	2,058	1,000	-	214	214	786
	Maint-Fire Equipment	521720	446	561	-	-	-	561
	Maint-Grounds	522320	2,213	2,800	127	14	141	2,659
	Maint-Improve Water	522400	1,263	700	214	-	214	486
	Maint-Motor Vehicles	521500	3,206	1,000	1,371	16	1,387	(387)
	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	732	237	969	531
	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	



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies &	Private Mileage Reimbursemer	529040	585	200	47	-	47	153
	Public Signs	527680	1,322	500	-	-	-	500
	Safety-Security Supplies	527720	1,151	-	-	-	-	-
	Sewer System	529520	5,516	5,000	-	-	-	5,000
	Small Tools And Instruments	526960	319	600	-	-	-	600
	Telephone Service	520320	765	762	194	67	261	501
	Training-Education/Tuition	527840	448	200	161	-	161	39
	Trash	520845	30,382	36,000	10,527	2,690	13,217	22,783
	Uniforms-Replacement Clothin	520115	1,162	1,400	232	2	234	1,166
	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	779	122	901	5,099
	Refunds	523250	67	-	-	-	-	-
	Late Interest Charge	523340	153	10	-	-	-	10
	County Radio 700 MHz System	520220	2,364	2,364	197	197	394	1,970
<b>Supplies &amp; Svcs Total</b>			<b>106,572</b>	<b>97,727</b>	<b>21,820</b>	<b>4,345</b>	<b>26,165</b>	<b>71,562</b>
InterDept	Interfnd Exp-Miscellaneous	537080	980	770	785	-	785	(15)
	Interfnd Exp-Personnel Svcs	537090	30	3,588	-	1,196	1,196	2,392
	Interfnd Exp-Maintenance	537040	29	-	-	-	-	-
<b>InterDept Total</b>			<b>1,039</b>	<b>4,358</b>	<b>785</b>	<b>1,196</b>	<b>1,981</b>	<b>2,377</b>
<b>Grand Total</b>			<b>343,077</b>	<b>370,917</b>	<b>66,673</b>	<b>23,587</b>	<b>90,261</b>	<b>280,656</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	84,436	-	15,146	5,350	20,497	(20,497)
	Payoff Permanent-Seasonal	510200	-	7,799	7,799	-	7,799	-
	Overtime	510420	1,309	1,000	263	147	410	590
	Retirement-Misc.	513000	8,924	-	1,228	392	1,620	(1,620)
	Social Security	513120	5,201	-	1,028	316	1,344	(1,344)
	Medicare Tax	513140	1,216	-	240	74	314	(314)
	Flex Benefit Plan	515040	10,102	-	1,122	513	1,635	(1,635)
	Life Insurance	515100	93	-	16	6	22	(22)
	Long Term Disability	515120	23	-	34	14	48	(48)
	Short Term Disability	515220	857	-	116	34	150	(150)
	Unemployment Insurance	515260	289	-	55	18	73	(73)
	SEIU Training	518140	41	-	7	3	10	(10)
	Shift Differential	510620	705	892	131	43	174	718
	Holiday Pay	510700	1,751	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	132,156	-	-	-	132,156
<b>Payroll Total</b>			<b>114,947</b>	<b>141,847</b>	<b>27,185</b>	<b>6,910</b>	<b>34,095</b>	<b>107,752</b>
Supplies & Svcs	Car Pool Expense	528920	3,419	1,620	177	-	177	1,443
	Cellular Phone	520230	545	576	222	(33)	190	386
	Communication Services	520330	1,620	1,944	490	164	654	1,290
	Computer Equip-Non Fixed Asset	523640	22	-	-	-	-	-
	Electricity	529500	4,360	4,200	685	278	963	3,237
	Fingerprinting Services	524840	138	75	-	63	63	12
	Heating Fuel	529510	4,248	4,000	-	2,423	2,423	1,577
	Household Expense	520800	2,311	2,000	2,920	(595)	2,325	(325)
	Inventory-Stores	528020	216	400	-	90	90	310
	Locks/Keys	526940	146	-	101	-	101	(101)
	Maint-Building and Improvement	522310	3,820	3,000	495	781	1,275	1,725
	Maint-Field Equipment	521420	1,700	2,600	-	-	-	2,600
	Maint-Fire Equipment	521720	193	150	-	-	-	150
	Maint-Grounds	522320	5,676	1,000	1,454	279	1,733	(733)
	Maint-Motor Vehicles	521500	1,144	350	-	-	-	350
	Maint-Service Contracts	521600	-	4,000	-	-	-	4,000
	Office Supplies	523700	2,068	1,500	913	(112)	801	699
	Operational Marketing	527660	536	-	-	-	-	-
	Pest and Insect Control	520020	46	-	-	-	-	-
	Printing/Binding	523800	1,117	-	30	147	176	(176)
	Public Signs	527680	977	1,500	-	-	-	1,500
	Safety-Security Supplies	527720	1,183	-	-	-	-	-
	Sewer System	529520	6,885	6,885	1,200	600	1,800	5,085
	Shop Supplies	527160	-	-	-	40	40	(40)
	Small Tools And Instruments	526960	831	500	-	545	545	(45)
	Telephone Service	520320	1,094	768	198	67	265	503
	Trash	520845	13,853	14,749	5,351	2,365	7,717	7,032
	Uniforms-Replacement Clothing	520115	313	700	123	-	123	577
	Water	529550	5,193	9,000	1,519	1,074	2,593	6,407
	Protective Gear	520105	184	150	-	-	-	150



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies &	Maintenance Tools	526950	19	-	-	-	-	-
	Maint-Improve Sewer	522390	37	-	-	-	-	-
	Road Maintenance Supplies	522610	-	-	54	-	54	(54)
	Bank Charges	523290	5,667	4,500	625	62	687	3,813
	Refunds	523250	541	-	-	-	-	-
	Late Interest Charge	523340	11	-	-	-	-	-
	County Radio 700 MHz System	520220	2,364	2,364	197	197	394	1,970
<b>Supplies &amp; Svcs Total</b>			<b>72,477</b>	<b>68,531</b>	<b>16,754</b>	<b>8,435</b>	<b>25,189</b>	<b>43,342</b>
InterDept	Interfnd Exp-Miscellaneous	537080	-	770	-	-	-	770
	Interfnd Exp-Personnel Svcs	537090	70	1,794	-	598	598	1,196
<b>InterDept Total</b>			<b>70</b>	<b>2,564</b>	<b>-</b>	<b>598</b>	<b>598</b>	<b>1,966</b>
<b>Grand Total</b>			<b>187,494</b>	<b>212,942</b>	<b>43,939</b>	<b>15,943</b>	<b>59,882</b>	<b>153,060</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	1,687	-	338	218	555	(555)
	Retirement-Misc.	513000	181	-	25	16	40	(40)
	Social Security	513120	108	-	22	12	34	(34)
	Medicare Tax	513140	25	-	5	3	8	(8)
	Flex Benefit Plan	515040	226	-	73	47	120	(120)
	Life Insurance	515100	2	-	0	0	1	(1)
	Long Term Disability	515120	0	-	-	-	-	-
	Short Term Disability	515220	17	-	4	2	6	(6)
	Unemployment Insurance	515260	6	-	1	1	2	(2)
	SEIU Training	518140	1	-	0	0	0	(0)
	Shift Differential	510620	4	-	1	1	2	(2)
	Salaries and Employee Benefits	510000	-	-	7,040	-	-	-
<b>Payroll Total</b>			<b>2,257</b>	<b>7,040</b>	<b>469</b>	<b>298</b>	<b>767</b>	<b>6,273</b>
Supplies & Svcs	Fingerprinting Services	524840	-	-	15	-	15	(15)
	Household Expense	520800	-	150	-	-	-	150
	Maint-Building and Improvemer	522310	1,105	500	-	715	715	(215)
	Maint-Grounds	522320	3,737	700	154	55	209	491
	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	400	200	600	1,800
	Public Signs	527680	387	-	-	-	-	-
	Sewer System	529520	-	-	289	-	289	(289)
	Small Tools And Instruments	526960	428	150	-	-	-	150
	Trash	520845	1,837	1,837	473	158	631	1,207
Uniforms-Replacement Clothing	520115	18	-	-	-	-	-	
Water	529550	13,766	7,900	1,480	589	2,070	5,830	
<b>Supplies &amp; Svcs Total</b>			<b>25,506</b>	<b>15,537</b>	<b>2,812</b>	<b>1,717</b>	<b>4,529</b>	<b>11,008</b>
InterDept	Interfnd Exp-Personnel Svcs	537090	10	90	10	30	40	50
<b>InterDept Total</b>			<b>10</b>	<b>90</b>	<b>10</b>	<b>30</b>	<b>40</b>	<b>50</b>
<b>Grand Total</b>			<b>27,773</b>	<b>22,667</b>	<b>3,291</b>	<b>2,045</b>	<b>5,336</b>	<b>17,331</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	197,292	-	36,751	12,563	49,314	(49,314)
	Temporary Salaries	510320	13,988	31,619	4,892	-	4,892	26,727
	Overtime	510420	4,796	-	678	438	1,115	(1,115)
	Retirement-Misc.	513000	21,958	-	4,223	1,437	5,660	(5,660)
	Social Security	513120	12,365	-	2,274	789	3,063	(3,063)
	Medicare Tax	513140	3,095	-	603	184	787	(787)
	Flex Benefit Plan	515040	41,906	-	6,808	2,738	9,546	(9,546)
	Life Insurance	515100	199	-	32	13	45	(45)
	Long Term Disability	515120	0	-	1	-	1	(1)
	Short Term Disability	515220	1,889	-	342	111	452	(452)
	Unemployment Insurance	515260	1,276	-	259	40	298	(298)
	SEIU Training	518140	83	-	16	5	21	(21)
	Shift Differential	510620	2,085	-	389	96	485	(485)
	Holiday Pay	510700	3,821	-	675	359	1,035	(1,035)
	Retirement-Misc Temp	513020	262	-	91	-	91	(91)
Salaries and Employee Benefits	510000	-	-	292,008	-	-	-	292,008
<b>Payroll Total</b>			<b>305,018</b>	<b>323,627</b>	<b>58,033</b>	<b>18,773</b>	<b>76,807</b>	<b>246,820</b>
Supplies & Svcs	Car Pool Expense	528920	6,635	5,076	977	778	1,755	3,321
	Cellular Phone	520230	1,856	1,512	421	(159)	262	1,250
	Communication Services	520330	4,281	4,872	970	229	1,199	3,673
	Electricity	529500	29,590	29,500	5,901	(1,023)	4,879	24,621
	Fingerprinting Services	524840	147	100	-	-	-	100
	Fuel	527100	850	500	158	(53)	105	395
	Heating Fuel	529510	772	1,600	-	-	-	1,600
	Herbicide	520010	310	1,200	-	-	-	1,200
	Household Expense	520800	5,388	5,000	1,051	-	1,051	3,949
	Inventory-Stores	528020	7,354	4,500	1,249	(1,141)	108	4,392
	Licenses And Permits	523220	216	200	-	200	200	-
	Locks/Keys	526940	116	100	-	-	-	100
	Maint-Building and Improvement	522310	6,871	9,500	989	76	1,065	8,435
	Maint-Field Equipment	521420	474	2,000	473	64	537	1,463
	Maint-Fire Equipment	521720	891	500	-	-	-	500
	Maint-Grounds	522320	6,011	38,855	1,764	221	1,985	36,870
	Maint-Motor Vehicles	521500	3,042	2,000	1,153	85	1,238	762
	Maint-Rec Facilities	522340	3,742	15,000	-	-	-	15,000
	Maint-Service Contracts	521600	27,975	32,555	9,550	2,700	12,250	20,305
	Medical Examinations-Physicals	525060	918	92	-	-	-	92
	Memberships	523100	-	400	-	-	-	400
	Office Supplies	523700	2,410	1,500	624	(291)	334	1,166
	Operational Marketing	527660	-	1,000	-	-	-	1,000
	Park & Recreation	527960	56,807	55,665	6,700	2,680	9,380	46,285
	Pest and Insect Control	520020	3,238	3,600	507	414	921	2,679
	Printing/Binding	523800	571	1,000	30	49	79	921
	Private Mileage Reimbursement	529040	16	-	-	134	134	(134)
	Public Signs	527680	543	500	-	-	-	500
	Recreation Supplies	527700	249	-	-	-	-	-
	Safety-Security Supplies	527720	-	150	-	-	-	150
	Sewer System	529520	23,163	26,554	1,608	536	2,144	24,410





## YTD EXPENDITURES BY PROGRAM AREA

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

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies &	Small Tools And Instruments	526960	1,144	2,000	1,312	23	1,336	664
	Telephone Service	520320	1,912	1,920	639	161	800	1,120
	Temp Assist Pool Svcs	525080	10,400	10,400	-	264	264	10,136
	Training-Education/Tuition	527840	110	-	45	99	144	(144)
	Trash	520845	11,723	11,096	2,743	914	3,658	7,438
	Uniforms-Replacement Clothing	520115	1,431	2,100	278	319	597	1,503
	Water	529550	55,548	46,350	19,428	6,542	25,971	20,379
	Welding Supplies	527140	-	400	-	-	-	400
	Protective Gear	520105	-	100	-	-	-	100
	Maintenance Tools	526950	-	-	-	43	43	(43)
	Chemicals	527630	24,156	21,000	6,225	-	6,225	14,775
	Bank Charges	523290	8,948	8,000	435	-	435	7,565
	Refunds	523250	510	-	-	-	-	-
	Late Interest Charge	523340	171	50	36	-	36	14
	Rent-Lease Equipment	526530	480	1,000	-	-	-	1,000
<b>Supplies &amp; Svcs Total</b>			<b>310,968</b>	<b>349,447</b>	<b>65,269</b>	<b>13,864</b>	<b>79,133</b>	<b>270,314</b>
InterDept	Interfnd Exp-Miscellaneous	537080	559	682	-	-	-	682
	Interfnd Exp-Personnel Svcs	537090	20	3,588	-	1,196	1,196	2,392
<b>InterDept Total</b>			<b>579</b>	<b>4,270</b>	<b>-</b>	<b>1,196</b>	<b>1,196</b>	<b>3,074</b>
<b>Grand Total</b>			<b>616,565</b>	<b>677,344</b>	<b>123,302</b>	<b>33,833</b>	<b>157,135</b>	<b>520,208</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	460,822	-	67,404	24,594	91,997	(91,997)
	Payoff Permanent-Seasonal	510200	2,715	22,394	21,811	-	21,811	583
	Temporary Salaries	510320	89	-	7,850	3,723	11,573	(11,573)
	Overtime	510420	8,468	5,000	7,085	2,721	9,806	(4,806)
	Bilingual Pay	510520	721	228	192	71	263	(35)
	Retirement-Misc.	513000	56,518	-	8,883	3,044	11,927	(11,927)
	Social Security	513120	31,183	-	4,924	1,827	6,751	(6,751)
	Medicare Tax	513140	7,295	-	1,336	481	1,818	(1,818)
	Flex Benefit Plan	515040	97,477	-	15,757	7,317	23,073	(23,073)
	Life Insurance	515100	489	-	67	30	97	(97)
	Long Term Disability	515120	330	-	47	-	47	(47)
	Short Term Disability	515220	4,741	-	802	308	1,110	(1,110)
	Unemployment Insurance	515260	1,617	-	404	166	570	(570)
	SEIU Training	518140	219	-	30	11	41	(41)
	Shift Differential	510620	5,451	2,674	1,026	346	1,372	1,302
	Holiday Pay	510700	11,184	-	963	724	1,686	(1,686)
	Retirement-Misc Temp	513020	-	-	147	70	216	(216)
	Other Post Employment Benefits	518180	(1)	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	731,696	-	-	-
<b>Payroll Total</b>			<b>689,320</b>	<b>761,992</b>	<b>138,730</b>	<b>45,430</b>	<b>184,159</b>	<b>577,833</b>
Supplies & Svcs	Car Pool Expense	528920	29,039	21,200	5,158	2,425	7,583	13,617
	Cellular Phone	520230	2,755	3,048	434	(93)	340	2,708
	Communication Services	520330	1,928	1,829	382	(163)	219	1,610
	Computer Equipment-Software	523840	1,100	1,100	-	-	-	1,100
	Electricity	529500	151,277	135,000	34,017	12,816	46,833	88,167
	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	1,331	1,018	2,350	2,650
	Licenses And Permits	523220	2,353	2,700	-	200	200	2,500
	Locks/Keys	526940	-	-	248	-	248	(248)
	Maint-Boat	521320	3,391	4,000	3,402	-	3,402	598
	Maint-Building and Improvement	522310	2,906	5,000	855	139	994	4,006
	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	2,868	2,455	5,323	26,677
	Maint-Motor Vehicles	521500	6,868	5,000	2,682	3,138	5,820	(820)
	Maint-Office Equipment	521540	23	-	-	-	-	-
	Maint-Rec Facilities	522340	8,620	23,000	2,662	6,101	8,763	14,237
	Maint-Service Contracts	521600	8,580	15,000	-	-	-	15,000
	Maint-Tires	521760	-	1,200	-	-	-	1,200
	Medical Examinations-Physicals	525060	542	500	469	-	469	31
	Office Equip Non Fixed Assets	523680	101	-	-	-	-	-
Office Supplies	523700	1,702	1,000	1,210	-	1,210	(210)	
Park & Recreation	527960	57,317	55,665	6,700	2,680	9,380	46,285	
Pest and Insect Control	520020	7,825	8,000	1,200	600	1,800	6,200	



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies &	Postage-Mailing	523760	-	50	1	-	1	49
	Printing/Binding	523800	1,122	1,000	60	195	255	745
	Public Signs	527680	1,525	3,500	514	-	514	2,986
	Recreation Supplies	527700	247	-	-	-	-	-
	Safety-Security Supplies	527720	938	1,000	79	612	691	309
	Sewer System	529520	91,575	103,552	21,297	2,396	23,693	79,859
	Small Tools And Instruments	526960	5,013	2,500	1,287	129	1,416	1,084
	Telephone Service	520320	3,335	3,200	835	281	1,116	2,084
	Temp Assist Pool Svcs	525080	-	-	-	2,085	2,085	(2,085)
	Training-Education/Tuition	527840	109	1,600	90	-	90	1,510
	Trash	520845	43,762	42,797	11,420	3,350	14,770	28,027
	Uniforms-Replacement Clothing	520115	2,933	3,950	744	229	972	2,978
	Water	529550	142,123	126,000	48,585	449	49,034	76,966
	Water Bacterial Testing	520025	140	280	-	-	-	280
	Chemicals	527630	1,548	2,000	187	-	187	1,813
	Maint-Alarms	521700	394	396	84	28	112	284
	Communications Equipment	520240	76	-	-	-	-	-
	Bank Charges	523290	28,234	24,000	3,585	-	3,585	20,415
	Refunds	523250	364	100	280	506	786	(686)
	Late Interest Charge	523340	20	20	-	-	-	20
	Rent-Lease Equipment	526530	580	-	-	-	-	-
	County Radio 700 MHz System	520220	9,456	9,456	788	788	1,576	7,880
<b>Supplies &amp; Svcs Total</b>			<b>663,453</b>	<b>651,842</b>	<b>153,809</b>	<b>42,365</b>	<b>196,174</b>	<b>455,668</b>
InterDept	Interfnd Exp-Miscellaneous	537080	2,250	1,300	-	-	-	1,300
	Interfnd Exp-Personnel Svcs	537090	20	10,675	-	3,558	3,558	7,117
<b>InterDept Total</b>			<b>2,270</b>	<b>11,975</b>	<b>-</b>	<b>3,558</b>	<b>3,558</b>	<b>8,417</b>
Assets	Equipment-Shop and Yard	546200	-	21,763	-	-	-	21,763
<b>Assets Total</b>			<b>-</b>	<b>21,763</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,763</b>
<b>Grand Total</b>			<b>1,355,043</b>	<b>1,447,572</b>	<b>292,539</b>	<b>91,353</b>	<b>383,892</b>	<b>1,063,681</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,000	-	570	461	1,032	(1,032)
	Overtime	510420	138	276	-	-	-	276
	Retirement-Misc.	513000	505	-	52	42	95	(95)
	Social Security	513120	302	-	33	23	56	(56)
	Medicare Tax	513140	71	-	8	5	13	(13)
	Flex Benefit Plan	515040	956	-	81	97	177	(177)
	Life Insurance	515100	5	-	0	0	1	(1)
	Long Term Disability	515120	13	-	-	2	2	(2)
	Short Term Disability	515220	29	-	6	1	7	(7)
	Unemployment Insurance	515260	17	-	2	2	3	(3)
	SEIU Training	518140	2	-	0	0	1	(1)
	Shift Differential	510620	24	24	-	2	2	22
	Holiday Pay	510700	88	-	-	-	-	-
	<b>Payroll Total</b>			<b>7,150</b>	<b>300</b>	<b>752</b>	<b>635</b>	<b>1,387</b>
Supplies & Svcs	Cellular Phone	520230	92	77	-	-	-	77
	Communication Services	520330	33	-	-	-	-	-
	Electricity	529500	4,352	5,160	624	293	918	4,242
	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	73	635	708	5,292
	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	344	-	344	550
	Training-Education/Tuition	527840	-	-	484	-	484	(484)
	Trash	520845	2,917	2,917	755	252	1,007	1,909
	Water	529550	2,217	2,400	255	110	366	2,034
	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)	
<b>Supplies &amp; Svcs Total</b>			<b>29,729</b>	<b>40,128</b>	<b>3,088</b>	<b>1,290</b>	<b>4,378</b>	<b>35,750</b>
InterDept	Interfnd Exp-Miscellaneous	537080	770	770	785	-	785	(15)
<b>InterDept Total</b>			<b>770</b>	<b>770</b>	<b>785</b>	<b>-</b>	<b>785</b>	<b>(15)</b>
<b>Grand Total</b>			<b>37,649</b>	<b>41,198</b>	<b>4,625</b>	<b>1,925</b>	<b>6,550</b>	<b>34,648</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	130,588	-	27,009	10,192	37,202	(37,202)
	Overtime	510420	3,929	-	392	260	653	(653)
	Retirement-Misc.	513000	16,275	-	3,547	1,342	4,890	(4,890)
	Social Security	513120	4,414	-	902	348	1,250	(1,250)
	Medicare Tax	513140	1,971	-	400	152	552	(552)
	Flex Benefit Plan	515040	30,825	-	5,547	2,569	8,116	(8,116)
	Life Insurance	515100	126	-	23	11	33	(33)
	Long Term Disability	515120	408	-	84	31	115	(115)
	Short Term Disability	515220	756	-	155	58	214	(214)
	Unemployment Insurance	515260	448	-	93	35	128	(128)
	SEIU Training	518140	42	-	8	3	12	(12)
	Shift Differential	510620	1,145	-	351	127	478	(478)
	Holiday Pay	510700	1,986	-	295	139	434	(434)
	Salaries and Employee Benefits	510000	-	191,246	-	-	-	191,246
<b>Payroll Total</b>			<b>192,912</b>	<b>191,246</b>	<b>38,807</b>	<b>15,268</b>	<b>54,076</b>	<b>137,170</b>
Supplies & Svcs	Car Pool Expense	528920	5,334	3,600	1,067	53	1,120	2,480
	Cellular Phone	520230	1,142	1,080	261	(98)	162	918
	Communication Services	520330	6,724	5,592	1,076	428	1,504	4,088
	Electricity	529500	44,234	50,000	11,165	-	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	-	302	302	1,398
	Herbicide	520010	-	75	-	-	-	75
	Household Expense	520800	1,279	1,450	784	22	805	645
	Inventory-Stores	528020	1,569	3,000	220	-	220	2,780
	Licenses And Permits	523220	1,293	1,300	49	200	249	1,051
	Locks/Keys	526940	84	100	-	-	-	100
	Maint-Building and Improvemen	522310	1,891	1,500	368	-	368	1,132
	Maint-Field Equipment	521420	3,656	5,500	202	75	277	5,223
	Maint-Fire Equipment	521720	392	550	-	-	-	550
	Maint-Grounds	522320	6,173	11,620	852	531	1,383	10,237
	Maint-Improve Water	522400	1,021	2,500	-	-	-	2,500
	Maint-Motor Vehicles	521500	1,316	2,000	100	-	100	1,900
	Maint-Other	521560	5	-	-	-	-	-
	Maint-Service Contracts	521600	16,650	21,700	5,925	2,975	8,900	12,800
	Maint-Telephone	521660	11	-	-	-	-	-
	Maint-Tires	521760	-	-	-	14	14	(14)
	Memberships	523100	107	400	-	-	-	400
	Office Supplies	523700	453	1,149	305	-	305	844
	Pest and Insect Control	520020	322	500	30	-	30	470
	Postage-Mailing	523760	202	100	-	8	8	92
	Printing/Binding	523800	63	500	30	98	127	373
	Public Signs	527680	29	500	207	-	207	293
	Recreation Supplies	527700	542	-	-	-	-	-
	Safety-Security Supplies	527720	429	500	45	-	45	455
	Sewer System	529520	13,080	15,400	3,000	750	3,750	11,650



## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies & S	Shop Supplies	527160	43	125	-	-	-	125
	Small Tools And Instruments	526960	347	1,000	23	5	28	972
	Telephone Service	520320	742	660	158	53	210	450
	Training-Education/Tuition	527840	118	1,450	270	99	369	1,081
	Trash	520845	8,392	9,000	2,349	797	3,146	5,854
	Uniforms-Replacement Clothing	520115	612	1,370	79	54	133	1,238
	Water	529550	5,317	5,158	4,771	4	4,775	383
	Welding Supplies	527140	-	100	-	-	-	100
	Water Bacterial Testing	520025	95	300	-	-	-	300
	Maint-Alarms	521700	480	480	120	120	240	240
	Bank Charges	523290	4,642	3,000	376	-	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
<b>Supplies &amp; Svcs Total</b>			<b>131,762</b>	<b>157,579</b>	<b>34,182</b>	<b>6,488</b>	<b>40,670</b>	<b>116,909</b>
InterDept	Interfnd Exp-Miscellaneous	537080	2,704	3,109	2,089	-	2,089	1,020
	Interfnd Exp-Personnel Svcs	537090	-	2,691	-	897	897	1,794
<b>InterDept Total</b>			<b>2,704</b>	<b>5,800</b>	<b>2,089</b>	<b>897</b>	<b>2,986</b>	<b>2,814</b>
Assets	Equipment-Shop and Yard	546200	-	10,000	-	-	-	10,000
<b>Assets Total</b>			<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>
<b>Grand Total</b>			<b>327,378</b>	<b>364,625</b>	<b>75,078</b>	<b>22,653</b>	<b>97,731</b>	<b>266,894</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	17,040	-	1,297	172	1,469	(1,469)
	Payoff Permanent-Seasonal	510200	-	515	515	-	515	-
	Overtime	510420	429	380	73	-	73	307
	Retirement-Misc.	513000	1,311	-	110	21	131	(131)
	Social Security	513120	1,053	-	114	8	122	(122)
	Medicare Tax	513140	246	-	27	2	29	(29)
	Flex Benefit Plan	515040	2,270	-	71	37	109	(109)
	Life Insurance	515100	15	-	2	0	2	(2)
	Long Term Disability	515120	8	-	1	0	1	(1)
	Short Term Disability	515220	178	-	21	1	22	(22)
	Unemployment Insurance	515260	59	-	7	1	7	(7)
	SEIU Training	518140	9	-	1	0	1	(1)
	Shift Differential	510620	203	200	2	1	4	196
	Salaries and Employee Benefits	510000	-	-	52,251	-	-	-
<b>Payroll Total</b>			<b>22,820</b>	<b>53,346</b>	<b>2,240</b>	<b>245</b>	<b>2,485</b>	<b>50,862</b>
Supplies & Svcs	Cellular Phone	520230	260	533	17	(28)	(11)	544
	Communication Services	520330	302	824	114	(43)	71	753
	Electricity	529500	465	800	503	43	546	254
	Fingerprinting Services	524840	37	100	-	49	49	51
	Heating Fuel	529510	117	500	-	-	-	500
	Household Expense	520800	280	500	240	(280)	(41)	541
	Maint-Building and Improvement	522310	397	500	-	-	-	500
	Maint-Fire Equipment	521720	-	100	-	-	-	100
	Maint-Grounds	522320	1,035	2,000	177	-	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	178	178	356	424
	Small Tools And Instruments	526960	213	250	-	-	-	250
	Telephone Service	520320	581	372	163	55	218	154
	Trash	520845	2,122	2,859	755	252	1,007	1,852
	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	394	1,970	
<b>Supplies &amp; Svcs Total</b>			<b>10,575</b>	<b>14,582</b>	<b>2,683</b>	<b>422</b>	<b>3,105</b>	<b>11,477</b>
InterDept	Interfnd Exp-Miscellaneous	537080	815	770	785	-	785	(15)
	Interfnd Exp-Personnel Svcs	537090	10	897	-	299	299	598
<b>InterDept Total</b>			<b>825</b>	<b>1,667</b>	<b>785</b>	<b>299</b>	<b>1,084</b>	<b>583</b>
<b>Grand Total</b>			<b>34,220</b>	<b>69,596</b>	<b>5,708</b>	<b>966</b>	<b>6,674</b>	<b>62,922</b>



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	404,590	-	90,041	34,468	124,509	(124,509)
	Payoff Permanent-Seasonal	510200	17,500	-	-	-	-	-
	Temporary Salaries	510320	7,985	-	-	-	-	-
	Overtime	510420	8,858	8,500	1,284	191	1,475	7,025
	Bilingual Pay	510520	826	664	380	163	543	121
	Retirement-Misc.	513000	47,037	-	10,098	3,940	14,038	(14,038)
	Social Security	513120	27,545	-	5,864	2,245	8,110	(8,110)
	Medicare Tax	513140	6,482	-	1,372	525	1,897	(1,897)
	Flex Benefit Plan	515040	89,071	-	18,199	8,309	26,508	(26,508)
	Life Insurance	515100	426	-	84	39	123	(123)
	Long Term Disability	515120	734	-	146	59	205	(205)
	Short Term Disability	515220	3,249	-	732	271	1,002	(1,002)
	Unemployment Insurance	515260	1,567	-	311	119	430	(430)
	SEIU Training	518140	191	-	40	15	55	(55)
	Shift Differential	510620	3,834	3,774	1,088	372	1,459	2,315
	Holiday Pay	510700	8,066	-	1,320	897	2,216	(2,216)
	Retirement-Misc Temp	513020	59	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	716,283	-	-	-	716,283
<b>Payroll Total</b>			<b>628,021</b>	<b>729,221</b>	<b>130,958</b>	<b>51,613</b>	<b>182,571</b>	<b>546,650</b>
Supplies & Svcs	Car Pool Expense	528920	19,762	10,800	3,476	2,455	5,931	4,869
	Cellular Phone	520230	4,626	5,080	1,244	(478)	766	4,314
	Communication Services	520330	7,199	5,976	2,254	119	2,373	3,603
	Consultants	524660	(2,500)	-	-	-	-	-
	Electricity	529500	161,949	156,000	63,151	12,378	75,529	80,471
	Field Supplies	528260	-	-	192	-	192	(192)
	Fingerprinting Services	524840	399	-	4	-	4	(4)
	Food	520705	478	-	-	-	-	-
	Fuel	527100	407	-	-	-	-	-
	Heating Fuel	529510	341	1,000	34	18	51	949
	Herbicide	520010	1,471	1,000	-	-	-	1,000
	Household Expense	520800	12,643	18,000	5,049	(453)	4,596	13,404
	Kitchen And Dining Supplies	520825	-	-	-	196	196	(196)
	Licenses And Permits	523220	281	450	-	200	200	250
	Locks/Keys	526940	381	-	352	-	352	(352)
	Maint-Building and Improvement	522310	22,152	16,000	13,171	1,122	14,293	1,707
	Maint-Field Equipment	521420	6,358	8,000	1,894	132	2,026	5,974
	Maint-Fire Equipment	521720	531	500	-	-	-	500
	Maint-Grounds	522320	21,530	15,000	3,479	1,029	4,508	10,492
	Maint-Motor Vehicles	521500	10,004	8,000	992	1,061	2,053	5,947
	Maint-Rec Facilities	522340	8,103	18,300	1,959	444	2,403	15,897
	Maint-Service Contracts	521600	50,918	100,000	24,326	-	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	637	(228)	410	1,590
	Operational Marketing	527660	1,436	500	-	-	-	500
	Park & Recreation	527960	56,807	55,000	8,040	1,340	9,380	45,620
	Pest and Insect Control	520020	12,515	10,000	2,363	338	2,701	7,299
	Postage-Mailing	523760	4	-	-	-	-	-
	Printing/Binding	523800	2,114	500	1,122	195	1,318	(818)
	Private Mileage Reimbursement	529040	96	-	13	-	13	(13)





**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	YTD ACTUAL	BUDGET REMAINING
Supplies &	Public Signs	527680	389	1,000	-	-	-	1,000
	Safety-Security Supplies	527720	634	1,800	-	-	-	1,800
	Sewer System	529520	18,618	19,000	5,869	1,108	6,977	12,023
	Small Tools And Instruments	526960	8,108	6,000	1,168	519	1,687	4,313
	Telephone Service	520320	4,601	5,160	1,131	341	1,472	3,688
	Training-Education/Tuition	527840	332	500	170	-	170	330
	Trash	520845	30,967	30,880	5,627	2,612	8,239	22,641
	Uniforms-Replacement Clothing	520115	5,831	4,200	1,649	70	1,719	2,481
	Water	529550	38,248	16,000	5,486	3,434	8,920	7,080
	Protective Gear	520105	85	-	-	-	-	-
	Laundry Services	520830	7,942	7,500	1,962	262	2,225	5,275
	Maintenance Tools	526950	-	-	62	-	62	(62)
	Cleaning and Custodial Supp	520815	24	-	-	-	-	-
	Maint-Kitchen Equipment	521440	-	-	-	55	55	(55)
	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	948	316	1,264	1,336
	Communications Equipment	520240	249	-	88	-	88	(88)
	Bank Charges	523290	29,286	28,000	3,439	-	3,439	24,561
	Appliances	520805	484	2,000	408	171	579	1,421
	Refunds	523250	2,364	395	765	-	765	(370)
	County Delivery Services	520270	14	-	-	-	-	-
	Maint-Parts	521740	78	8,000	2,819	54	2,873	5,127
	Rent-Lease Equipment	526530	352	-	646	-	646	(646)
<b>Supplies &amp; Svcs Total</b>			<b>568,034</b>	<b>573,241</b>	<b>166,695</b>	<b>28,812</b>	<b>195,507</b>	<b>377,734</b>
InterDept	Interfnd Exp-Fuel	536910	1,326	1,500	393	251	645	855
	Interfnd Exp-Miscellaneous	537080	579	500	-	406	406	94
	Interfnd Exp-Personnel Svcs	537090	60	10,316	-	3,439	3,439	6,877
<b>InterDept Total</b>			<b>1,965</b>	<b>12,316</b>	<b>393</b>	<b>4,096</b>	<b>4,489</b>	<b>7,827</b>
<b>Grand Total</b>			<b>1,198,021</b>	<b>1,314,778</b>	<b>298,047</b>	<b>84,521</b>	<b>382,567</b>	<b>932,211</b>