



**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 12/31/2018*

	Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Actual REVENUE	81,527	33,767	136,894	133,483	-	235,367	31,192	88,470	-	990,109	928,243	2,659,053
USE OF FUND BALANCE												-
	50%	63%	39%	41%		38%	62%	37%	0%	59%	50%	50%
<i>Actual Expenditures:</i>												
Salaries & Benefits	142,529	51,876	103,031	52,441	1,635	121,344	1,884	84,709	5,883	288,876	273,352	1,127,560
Supplies & Services	(9,088)	21,151	37,115	36,320	7,693	144,048	6,654	60,098	5,303	281,703	347,268	938,265
Other/Interfund Charges	3,355	748	2,280	748	47	1,495	785	3,756	1,159	5,349	5,667	25,388
Capital Assets	-	-	-	-	-	-	-	-	-	-	22,192	22,192
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>Actual EXPENDITURES</b>	<b>136,797</b>	<b>73,775</b>	<b>142,426</b>	<b>89,509</b>	<b>9,375</b>	<b>266,887</b>	<b>9,323</b>	<b>148,563</b>	<b>12,345</b>	<b>575,928</b>	<b>648,479</b>	<b>2,113,406</b>
	37%	41%	38%	42%	41%	39%	23%	41%	18%	44%	45%	42%
<b>NET GAIN/(LOSS)</b>	<b>(55,269)</b>	<b>(40,008)</b>	<b>(5,532)</b>	<b>43,974</b>	<b>(9,375)</b>	<b>(31,520)</b>	<b>21,869</b>	<b>(60,093)</b>	<b>(12,345)</b>	<b>414,181</b>	<b>279,765</b>	<b>545,647</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 12/31/2018

PROGRAM	<b>Regional Parks</b>
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Account	Description	Bogart	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	Parks General Admin	Rancho Jurupa	Grand Total
741000	Rents							7,445			7,445
741020	Admissions	10,749	5,431	6,375	75,730	221,136		6,215	6,679	141,951	474,266
741080	Exhibits				300	(43,980)					(43,680)
741320	Misc Event Charges				300						300
741360	Concessions					21,779			74,803	14,529	111,111
776700	Camping	14,391	120,311	117,872	145,549	655,361	30,240	70,158	45	816,959	1,970,886
776710	Day Use	2,990	240	50	5,796	23,364		2,814		9,663	44,917
776720	Fishing				855	4,730				1,380	6,965
776740	Recreation Fees	4,617	7,877	4,941	-	45,643	952	193	-	2,981	67,203
777660	Non-Taxable Sales				1,100			1,528			2,628
778150	Interfnd -Leases									2,579	2,579
780160	Other Taxable Sales	712	1,480	3,600	5,824						11,616
781080	Cash Over-Short	178	2	(41)	(142)	(445)		33		68	(347)
781360	Other Misc Revenue	130	1,554	686	55	656		84			3,164
<b>Grand Total</b>		<b>33,767</b>	<b>136,894</b>	<b>133,483</b>	<b>235,367</b>	<b>928,243</b>	<b>31,192</b>	<b>88,470</b>	<b>81,527</b>	<b>990,109</b>	<b>2,659,053</b>



## EXPENDITURES TO DATE BY PROGRAM AREA as of 12/31/2018

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	35,293	68,797	34,114	1,172	78,928	147,669	1,351	57,128	2,903	106,771	194,551	728,676
510200	Payoff Permanent-Seasonal			7,799			21,811			515	-	-	30,126
510320	Temporary Salaries					4,892	12,261						17,153
510420	Overtime	106	1,897	539		1,521	12,014	-	1,231	73	166	2,999	20,545
510440	Annual Leave Buydown										1,540		1,540
510520	Bilingual Pay						383					826	1,209
510620	Shift Differential	158	450	203	9	695	1,855	4	634	4	-	2,015	6,025
510700	Holiday Pay	353	936	368		2,594	3,512	23	710			4,568	13,065
513000	Retirement-Misc.	4,109	8,101	2,655	86	9,220	18,582	135	7,555	249	14,918	22,110	87,721
513020	Retirement-Misc Temp					91	229						321
513120	Social Security	2,132	4,196	2,160	66	4,936	10,553	77	1,919	227	3,853	12,754	42,874
513140	Medicare Tax	499	981	505	15	1,225	2,717	18	851	53	1,527	2,983	11,374
515040	Flex Benefit Plan	8,671	16,643	3,593	271	16,016	38,963	258	13,871	1,802	12,267	43,241	155,596
515100	Life Insurance	39	69	37	1	76	160	1	57	3	85	202	731
515120	Long Term Disability	1	65	76	-	3	70	2	178	2	594	321	1,311
515160	Optical Insurance										48		48
515220	Short Term Disability	377	620	255	11	715	1,718	10	353	38	52	1,552	5,701
515260	Unemployment Insurance	121	243	120	4	398	785	4	205	12	359	669	2,920
518010	Def Comp Ben Mgmt & Conf										331		331
518140	SEIU Training	18	33	16	1	33	68	1	18	2	19	86	295
520010	Herbicide	-	-			-	-		-		(6)	663	657
520020	Pest and Insect Control	760	12	28	1,000	1,427	3,000	113	30			4,679	11,049
520025	Water Bacterial Testing								24				24
520115	Uniforms-Replacement Clothing	332	504	792	-	597	1,609		403		4	1,886	6,126
520220	County Radio 700 MHz System		788	788			3,152			788	4,531		10,046
520230	Cellular Phone	305	154	190		262	340		185	(11)	268	766	2,460
520240	Communications Equipment											88	88
520320	Telephone Service	321	389	330		1,120	1,674	460	317	328		2,341	7,280
520330	Communication Services	1,335	213	818		1,697	556		2,264	71	159	3,381	10,492



## EXPENDITURES TO DATE BY PROGRAM AREA as of 12/31/2018

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
520800	Household Expense	828	3,178	3,237	81	2,193	2,887	-	905	(41)	(1)	9,119	22,387
520805	Appliances											579	579
520815	Cleaning and Custodial Supp			9								-	9
520825	Kitchen And Dining Supplies							-				1,024	1,024
520830	Laundry Services											3,585	3,585
520845	Trash	3,237	16,239	10,738	946	5,487	22,016	1,566	4,625	1,511		13,485	79,850
521320	Maint-Boat						4,052						4,052
521420	Maint-Field Equipment	994	489	259		694	1,257		1,503			2,734	7,929
521440	Maint-Kitchen Equipment							-				137	137
521500	Maint-Motor Vehicles	242	1,387	-		1,323	16,439		248		1,102	2,540	23,281
521600	Maint-Service Contracts	-		-	-	34,962	-		8,900			40,152	84,014
521700	Maint-Alarms						171		240		(5)	1,937	2,344
521740	Maint-Parts	10										58	68
	Maint-Parts										(1)		(1)
521760	Maint-Tires	-							14			15	29
522310	Maint-Building and Improvement	1,183	256	1,603	767	1,934	1,059	807	2,888	-	(15)	13,865	24,347
522320	Maint-Grounds	295	589	2,186	209	6,240	6,210	-	1,898	177	(4)	14,979	32,778
522340	Maint-Rec Facilities	-			1,113		12,681				(3)	4,595	18,386
522390	Maint-Improve Sewer											3,534	3,534
522400	Maint-Improve Water		214					402	635	388			1,640
522610	Road Maintenance Supplies			54									54
523100	Memberships								60				60
523220	Licenses And Permits	200	200			200	2,535		1,392			320	4,847
523250	Refunds						786		375			765	1,926
523290	Bank Charges	265	1,345	1,438		1,580	7,026	184	714	(0)		6,974	19,526
523340	Late Interest Charge					288	89	5					382
523640	Computer Equip-Non Fixed Asset		103						114				217
523680	Office Equip Non Fixed Assets		534						268			392	1,195
523700	Office Supplies	490	1,393	1,275		781	1,269		305	83	724	1,069	7,389



## EXPENDITURES TO DATE BY PROGRAM AREA as of 12/31/2018

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
523760	Postage-Mailing		-				1		106		0	-	108
523800	Printing/Binding	79	51	176		79	1,237	-	127	30	(1)	1,517	3,295
523820	Subscriptions										99		99
524840	Fingerprinting Services	-	-	78	15	30	175	-	-	49		4	352
525060	Medical Examinations-Physicals		-	416		-	469	-		411	-	315	1,611
525080	Temp Assist Pool Svcs	-		22		264	2,173				790		3,249
526530	Rent-Lease Equipment	-				-	-		-			2,973	2,973
526940	Locks/Keys	-	8	101		90	248	6	-		(4)	352	801
526950	Maintenance Tools	70		-		43						62	175
526960	Small Tools And Instruments	422	232	614	-	1,396	1,932	44	323	-		3,474	8,437
527100	Fuel	2,086				284	-		-			-	2,370
527160	Shop Supplies			40					24				64
527630	Chemicals					6,225	650					-	6,874
527680	Public Signs	-	-	-	-	-	636		207	-		211	1,053
527720	Safety-Security Supplies	106	110	-		-	1,148	-	102	255		-	1,721
527780	Special Program Expense										3		3
527840	Training-Education/Tuition	234	161	36		539	541	484	369		71	354	2,789
527960	Park & Recreation					16,760	16,760					16,760	50,280
528020	Inventory-Stores		-	90		2,118			220				2,428
528140	Conference/Registration Fees										1,065		1,065
528260	Field Supplies											192	192
528900	Air Transportation										218		218
528920	Car Pool Expense	408	2,812	396		3,904	11,516		1,727		3,377	11,261	35,401
528960	Lodging					308	308				239		855
528980	Meals										91		91
529000	Miscellaneous Travel Expense										68		68
529040	Private Mileage Reimbursement	-	113			134				47	275	13	582
529500	Electricity	3,940	3,520	1,776		8,468	68,533	1,132	16,991	684		86,339	191,384
529510	Heating Fuel		158	2,423		5,634		654	366	-		113	9,347



**EXPENDITURES TO DATE BY PROGRAM AREA as of 12/31/2018**

**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
529520	Sewer System	2,064	1,964	3,067	289	4,756	38,978	390	6,395	534	(16,584)	9,352	51,205
529550	Water	947		3,338	3,272	32,229	113,155	409	4,833		(5,548)	12,752	165,386
536760	Interfnd Exp-Audit & Acctg Fee										2,296		2,296
536910	Interfnd Exp-Fuel											645	645
537080	Interfnd Exp-Miscellaneous	-	785	-		-	1,199	785	2,634	785	-	406	6,594
537090	Interfnd Exp-Personnel Svcs	748	1,495	748	47	1,495	4,468		1,121	374	1,059	4,299	15,853
546200	Equipment-Shop and Yard						22,192		-				22,192
<b>Grand Total</b>		<b>73,775</b>	<b>142,426</b>	<b>89,509</b>	<b>9,375</b>	<b>266,887</b>	<b>648,479</b>	<b>9,323</b>	<b>148,563</b>	<b>12,345</b>	<b>136,797</b>	<b>575,928</b>	<b>2,113,406</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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	270,717	-	49,275	19,160	19,167	19,169	106,771	(106,771)
	Payoff Permanent-Seasonal	510200	24,620	-	-	-	-	-	-	-
	Overtime	510420	5,935	2,500	166	-	-	-	166	2,334
	Annual Leave Buydown	510440	6,013	6,000	-	-	-	1,540	1,540	4,460
	Retirement-Misc.	513000	36,735	-	6,657	2,753	2,754	2,754	14,918	(14,918)
	Social Security	513120	11,443	-	2,032	578	578	665	3,853	(3,853)
	Medicare Tax	513140	4,159	-	697	269	269	291	1,527	(1,527)
	Flex Benefit Plan	515040	31,307	-	4,949	2,439	2,440	2,439	12,267	(12,267)
	Life Insurance	515100	194	-	33	16	19	17	85	(85)
	Long Term Disability	515120	1,486	-	267	109	109	109	594	(594)
	Optical Insurance	515160	105	-	19	10	10	10	48	(48)
	Short Term Disability	515220	192	-	24	9	9	9	52	(52)
	Unemployment Insurance	515260	925	-	162	66	66	66	359	(359)
	Def Comp Ben Mgmt & Conf	518010	849	-	154	59	59	59	331	(331)
	SEIU Training	518140	50	-	8	4	4	4	19	(19)
	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>25,483</b>	<b>27,132</b>	<b>142,529</b>	<b>196,734</b>
Supplies & Svcs	Advertising	526420	100	-	-	-	-	-	-	-
	Air Transportation	528900	1,040	-	-	-	-	218	218	(218)
	Books/Publications	523620	108	108	-	-	-	-	-	108
	Car Pool Expense	528920	7,443	6,500	2,472	37	481	387	3,377	3,123
	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	255	350	1,065	(1,065)
	Herbicide	520010	-	-	-	-	(6)	-	(6)	6
	Household Expense	520800	-	-	-	-	(1)	-	(1)	1
	Locks/Keys	526940	-	-	-	-	(4)	-	(4)	4
	Lodging	528960	4,160	-	-	-	239	-	239	(239)
	Maint-Building and Improvement	522310	25	-	-	-	(15)	-	(15)	15
	Maint-Grounds	522320	-	-	-	-	(4)	-	(4)	4
	Maint-Motor Vehicles	521500	1,639	2,550	999	-	-	104	1,102	1,448
	Maint-Rec Facilities	522340	-	-	-	-	(3)	-	(3)	3
	Meals	528980	265	-	-	-	91	-	91	(91)
	Medical Examinations-Physicals	525060	-	-	566	(566)	-	-	-	-
	Miscellaneous Travel Expense	529000	80	-	-	33	35	-	68	(68)
	Office Supplies	523700	554	500	222	15	42	444	724	(224)
	Postage-Mailing	523760	215	400	95	-	(94)	-	0	400
	Printing/Binding	523800	500	1,500	-	-	(1)	-	(1)	1,501
	Private Mileage Reimbursement	529040	1,255	1,000	275	-	-	-	275	725
	Sewer System	529520	-	-	(16,584)	-	-	-	(16,584)	16,584
	Special Program Expense	527780	-	-	-	-	3	-	3	(3)
	Subscriptions	523820	-	-	99	-	-	-	99	(99)
	Telephone Service	520320	(50)	200	-	-	-	-	-	200
	Temp Assist Pool Svcs	525080	-	-	3,084	(2,228)	(66)	-	790	(790)
	Training-Education/Tuition	527840	65	-	35	-	36	-	71	(71)
	Uniforms-Replacement Clothing	520115	199	700	-	-	4	-	4	696
	Water	529550	-	-	(5,548)	-	-	-	(5,548)	5,548
	Maint-Alarms	521700	-	-	-	-	(5)	-	(5)	5
	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	<i>Parks General Admin</i>

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Supplies &	County Radio 700 MHz System	520220	-	-	4,531	-	-	-	4,531	(4,531)
	Communications	520200	-	-	4	-	-	(4)	-	-
	Maint-Parts	521740	-	-	-	-	(1)	-	(1)	1
<b>Supplies &amp; Svcs Total</b>			<b>21,916</b>	<b>15,193</b>	<b>(9,156)</b>	<b>(2,418)</b>	<b>987</b>	<b>1,499</b>	<b>(9,088)</b>	<b>24,281</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	4,667	5,000	1,260	347	338	351	2,296	2,704
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	2,542	-	847	-	212	1,059	1,483
	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>338</b>	<b>563</b>	<b>3,355</b>	<b>11,187</b>
<b>Grand Total</b>			<b>428,747</b>	<b>368,998</b>	<b>56,548</b>	<b>24,247</b>	<b>26,808</b>	<b>29,194</b>	<b>136,797</b>	<b>232,201</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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	56,265	-	16,467	6,178	6,275	6,372	35,293	(35,293)
	Overtime	510420	247	-	106	-	-	-	106	(106)
	Retirement-Misc.	513000	6,978	-	1,917	735	720	736	4,109	(4,109)
	Social Security	513120	2,941	-	993	370	362	408	2,132	(2,132)
	Medicare Tax	513140	688	-	232	86	85	95	499	(499)
	Flex Benefit Plan	515040	15,080	-	3,627	1,690	1,692	1,663	8,671	(8,671)
	Life Insurance	515100	64	-	16	7	8	8	39	(39)
	Long Term Disability	515120	-	-	1	-	-	-	1	(1)
	Short Term Disability	515220	618	-	176	67	67	67	377	(377)
	Unemployment Insurance	515260	195	-	57	21	22	22	121	(121)
	SEIU Training	518140	28	-	9	3	3	3	18	(18)
	Seasonal Salaries	510340	108	-	-	-	-	-	-	-
	Shift Differential	510620	78	-	86	49	1	22	158	(158)
	Holiday Pay	510700	177	-	177	177	-	-	353	(353)
	Salaries and Employee Benefits	510000	-	127,600	-	-	-	-	-	127,600
<b>Payroll Total</b>			<b>83,467</b>	<b>127,600</b>	<b>23,864</b>	<b>9,383</b>	<b>9,233</b>	<b>9,396</b>	<b>51,876</b>	<b>75,724</b>
Supplies & Svcs	Car Pool Expense	528920	1,660	1,620	317	88	2,186	(2,182)	408	1,212
	Cellular Phone	520230	907	1,944	442	(136)	-	-	305	1,639
	Communication Services	520330	2,028	2,496	512	642	181	-	1,335	1,161
	Electricity	529500	9,485	6,600	2,521	663	681	75	3,940	2,660
	Fingerprinting Services	524840	53	-	-	-	-	-	-	-
	Fuel	527100	3,324	2,400	1,154	204	462	267	2,086	314
	Herbicide	520010	-	500	-	-	-	-	-	500
	Household Expense	520800	1,615	1,000	772	22	34	-	828	172
	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	3	130	994	1,006
	Maint-Fire Equipment	521720	368	300	-	-	-	-	-	300
	Maint-Grounds	522320	2,054	3,000	137	124	33	-	295	2,705
	Maint-Motor Vehicles	521500	2,299	1,500	239	-	3	-	242	1,258
	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	35	-	490	(290)
	Operational Marketing	527660	-	100	-	-	-	-	-	100
	Pest and Insect Control	520020	3,801	3,900	450	10	300	-	760	3,140
	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	-	39	106	(106)
	Sewer System	529520	3,682	2,530	1,478	(102)	344	344	2,064	466
	Small Tools And Instruments	526960	1,651	500	352	70	-	-	422	78
	Telephone Service	520320	771	756	192	64	64	1	321	435
	Temp Assist Pool Svcs	525080	296	-	-	-	-	-	-	-
	Training-Education/Tuition	527840	-	-	206	-	-	28	234	(234)
	Trash	520845	7,336	6,552	1,618	539	539	539	3,237	3,315
	Uniforms-Replacement Clothing	520115	768	1,500	324	8	-	-	332	1,168
	Water	529550	3,381	3,300	359	130	458	-	947	2,353
	Welding Supplies	527140	-	150	-	-	-	-	-	150
	Protective Gear	520105	-	400	-	-	-	-	-	400



### 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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Supplies &	Maintenance Tools	526950	50	-	70	-	-	-	70	(70)
	Communications Equipment	520240	167	-	-	-	-	-	-	-
	Bank Charges	523290	766	600	140	-	50	75	265	335
	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>5,374</b>	<b>(685)</b>	<b>21,151</b>	<b>31,347</b>
InterDept	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	20	1,794	-	598	-	150	748	1,047
<b>InterDept Total</b>			<b>110</b>	<b>1,794</b>	<b>-</b>	<b>598</b>	<b>-</b>	<b>150</b>	<b>748</b>	<b>1,047</b>
<b>Grand Total</b>			<b>141,843</b>	<b>181,892</b>	<b>37,344</b>	<b>12,963</b>	<b>14,607</b>	<b>8,860</b>	<b>73,775</b>	<b>108,117</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	152,315	-	30,215	11,605	12,885	14,093	68,797	(68,797)
	Overtime	510420	3,891	2,000	618	544	105	630	1,897	103
	Retirement-Misc.	513000	17,597	-	3,626	1,394	1,465	1,616	8,101	(8,101)
	Social Security	513120	9,708	-	1,806	717	761	912	4,196	(4,196)
	Medicare Tax	513140	2,271	-	422	168	178	213	981	(981)
	Flex Benefit Plan	515040	35,229	-	6,317	3,162	3,316	3,848	16,643	(16,643)
	Life Insurance	515100	167	-	26	13	14	16	69	(69)
	Long Term Disability	515120	239	-	33	9	7	15	65	(65)
	Short Term Disability	515220	1,179	-	256	111	122	131	620	(620)
	Unemployment Insurance	515260	551	-	105	42	44	52	243	(243)
	SEIU Training	518140	70	-	15	6	6	7	33	(33)
	Seasonal Salaries	510340	7,656	-	-	-	-	-	-	-
	Shift Differential	510620	1,513	1,662	212	89	104	45	450	1,212
	Holiday Pay	510700	3,080	-	417	186	-	332	936	(936)
Salaries and Employee Benefits	510000	-	-	265,170	-	-	-	-	-	265,170
<b>Payroll Total</b>			<b>235,465</b>	<b>268,832</b>	<b>44,068</b>	<b>18,047</b>	<b>19,007</b>	<b>21,909</b>	<b>103,031</b>	<b>165,801</b>
Supplies & Svcs	Car Pool Expense	528920	6,879	5,568	1,327	534	640	311	2,812	2,756
	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	578	533	3,520	9,480
	Fingerprinting Services	524840	126	50	-	-	-	-	-	50
	Heating Fuel	529510	6,687	4,000	59	-	98	-	158	3,842
	Herbicide	520010	90	-	-	-	-	-	-	-
	Household Expense	520800	3,781	3,000	3,010	(391)	7	552	3,178	(178)
	Inventory-Stores	528020	442	600	-	-	-	-	-	600
	Licenses And Permits	523220	260	260	-	200	-	-	200	60
	Locks/Keys	526940	10	-	-	-	8	-	8	(8)
	Maint-Building and Improveme	522310	2,666	3,000	122	30	-	104	256	2,744
	Maint-Field Equipment	521420	2,058	1,000	-	214	216	59	489	511
	Maint-Fire Equipment	521720	446	561	-	-	-	-	-	561
	Maint-Grounds	522320	2,213	2,800	127	14	-	448	589	2,211
	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-Physicals	525060	53	-	-	-	-	-	-	-
	Memberships	523100	45	-	-	-	-	-	-	-
	Miscellaneous Expense	523230	172	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	61	-	212	-	322	-	534	(534)
	Office Supplies	523700	3,151	1,500	732	237	424	-	1,393	107
	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	-	-	22	51	549
	Private Mileage Reimbursemen	529040	585	200	47	-	-	65	113	87
	Public Signs	527680	1,322	500	-	-	-	-	-	500
	Safety-Security Supplies	527720	1,151	-	-	-	110	-	110	(110)
	Sewer System	529520	5,516	5,000	-	-	1,964	-	1,964	3,036
	Small Tools And Instruments	526960	319	600	-	-	-	232	232	368
Telephone Service	520320	765	762	194	67	64	65	389	373	
Training-Education/Tuition	527840	448	200	161	-	-	-	161	39	
Trash	520845	30,382	36,000	10,527	2,690	3,022	-	16,239	19,761	



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Supplies &	Uniforms-Replacement Clothing	520115	1,162	1,400	232	2	269	-	504	896
	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	249	195	1,345	4,655
	Refunds	523250	67	-	-	-	-	-	-	-
	Late Interest Charge	523340	153	10	-	-	-	-	-	10
	County Radio 700 MHz System	520220	2,364	2,364	197	197	197	197	788	1,576
<b>Supplies &amp; Svcs Total</b>			<b>106,572</b>	<b>97,727</b>	<b>21,820</b>	<b>4,345</b>	<b>8,168</b>	<b>2,783</b>	<b>37,115</b>	<b>60,612</b>
InterDept	Interfnd Exp-Miscellaneous	537080	980	770	785	-	-	-	785	(15)
	Interfnd Exp-Personnel Svcs	537090	30	3,588	-	1,196	-	299	1,495	2,093
	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>-</b>	<b>299</b>	<b>2,280</b>	<b>2,078</b>
<b>Grand Total</b>			<b>343,077</b>	<b>370,917</b>	<b>66,673</b>	<b>23,587</b>	<b>27,174</b>	<b>24,991</b>	<b>142,426</b>	<b>228,491</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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	84,436	-	15,146	5,350	6,448	7,169	34,114	(34,114)
	Payoff Permanent-Seasonal	510200	-	7,799	7,799	-	-	-	7,799	-
	Overtime	510420	1,309	1,000	263	147	-	129	539	461
	Retirement-Misc.	513000	8,924	-	1,228	392	470	566	2,655	(2,655)
	Social Security	513120	5,201	-	1,028	316	369	448	2,160	(2,160)
	Medicare Tax	513140	1,216	-	240	74	86	105	505	(505)
	Flex Benefit Plan	515040	10,102	-	1,122	513	804	1,154	3,593	(3,593)
	Life Insurance	515100	93	-	16	6	7	8	37	(37)
	Long Term Disability	515120	23	-	34	14	17	11	76	(76)
	Short Term Disability	515220	857	-	116	34	42	63	255	(255)
	Unemployment Insurance	515260	289	-	55	18	22	25	120	(120)
	SEIU Training	518140	41	-	7	3	3	4	16	(16)
	Shift Differential	510620	705	892	131	43	24	5	203	689
	Holiday Pay	510700	1,751	-	-	-	-	368	368	(368)
	Salaries and Employee Benefits	510000	-	-	132,156	-	-	-	-	-
<b>Payroll Total</b>			<b>114,947</b>	<b>141,847</b>	<b>27,185</b>	<b>6,910</b>	<b>8,293</b>	<b>10,054</b>	<b>52,441</b>	<b>89,406</b>
Supplies & Svcs	Car Pool Expense	528920	3,419	1,620	177	-	(177)	396	396	1,224
	Cellular Phone	520230	545	576	222	(33)	-	-	190	386
	Communication Services	520330	1,620	1,944	490	164	-	164	818	1,126
	Computer Equip-Non Fixed Asset	523640	22	-	-	-	-	-	-	-
	Electricity	529500	4,360	4,200	685	278	382	431	1,776	2,424
	Fingerprinting Services	524840	138	75	-	63	-	15	78	(3)
	Heating Fuel	529510	4,248	4,000	-	2,423	-	-	2,423	1,577
	Household Expense	520800	2,311	2,000	2,920	(595)	890	22	3,237	(1,237)
	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	91	237	1,603	1,397
	Maint-Field Equipment	521420	1,700	2,600	-	-	259	-	259	2,341
	Maint-Fire Equipment	521720	193	150	-	-	-	-	-	150
	Maint-Grounds	522320	5,676	1,000	1,454	279	399	55	2,186	(1,186)
	Maint-Motor Vehicles	521500	1,144	350	-	-	-	-	-	350
	Maint-Service Contracts	521600	-	4,000	-	-	-	-	-	4,000
	Medical Examinations-Physicals	525060	-	-	-	-	416	-	416	(416)
	Office Supplies	523700	2,068	1,500	913	(112)	231	243	1,275	225
	Operational Marketing	527660	536	-	-	-	-	-	-	-
	Pest and Insect Control	520020	46	-	-	-	28	-	28	(28)
	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	600	667	3,067	3,818
	Shop Supplies	527160	-	-	-	40	-	-	40	(40)
	Small Tools And Instruments	526960	831	500	-	545	38	31	614	(114)
	Telephone Service	520320	1,094	768	198	67	-	65	330	438
	Temp Assist Pool Svcs	525080	-	-	-	-	22	-	22	(22)
	Training-Education/Tuition	527840	-	-	-	-	36	-	36	(36)
	Trash	520845	13,853	14,749	5,351	2,365	1,511	1,511	10,738	4,011
	Uniforms-Replacement Clothing	520115	313	700	123	-	669	-	792	(92)
	Water	529550	5,193	9,000	1,519	1,074	439	306	3,338	5,662
	Protective Gear	520105	184	150	-	-	-	-	-	150
Maintenance Tools	526950	19	-	-	-	-	-	-	-	
Cleaning and Custodial Supp	520815	-	-	-	-	-	9	9	(9)	
Maint-Improve Sewer	522390	37	-	-	-	-	-	-	-	
Road Maintenance Supplies	522610	-	-	54	-	-	-	54	(54)	
Bank Charges	523290	5,667	4,500	625	62	380	371	1,438	3,062	
Refunds	523250	541	-	-	-	-	-	-	-	



### 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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Supplies &	Late Interest Charge	523340	11	-	-	-	-	-	-	-
	County Radio 700 MHz System	520220	2,364	2,364	197	197	197	197	788	1,576
<b>Supplies &amp; Svcs Total</b>			<b>72,477</b>	<b>68,531</b>	<b>16,754</b>	<b>8,435</b>	<b>6,410</b>	<b>4,721</b>	<b>36,320</b>	<b>32,211</b>
InterDept	Interfnd Exp-Miscellaneous	537080	-	770	-	-	-	-	-	770
	Interfnd Exp-Personnel Svcs	537090	70	1,794	-	598	-	150	748	1,047
<b>InterDept Total</b>			<b>70</b>	<b>2,564</b>	<b>-</b>	<b>598</b>	<b>-</b>	<b>150</b>	<b>748</b>	<b>1,817</b>
<b>Grand Total</b>			<b>187,494</b>	<b>212,942</b>	<b>43,939</b>	<b>15,943</b>	<b>14,703</b>	<b>14,924</b>	<b>89,509</b>	<b>123,433</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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	1,687	-	338	218	352	264	1,172	(1,172)
	Retirement-Misc.	513000	181	-	25	16	26	19	86	(86)
	Social Security	513120	108	-	22	12	18	14	66	(66)
	Medicare Tax	513140	25	-	5	3	4	3	15	(15)
	Flex Benefit Plan	515040	226	-	73	47	92	59	271	(271)
	Life Insurance	515100	2	-	0	0	0	0	1	(1)
	Long Term Disability	515120	0	-	-	-	-	-	-	-
	Short Term Disability	515220	17	-	4	2	4	2	11	(11)
	Unemployment Insurance	515260	6	-	1	1	1	1	4	(4)
	SEIU Training	518140	1	-	0	0	0	0	1	(1)
	Shift Differential	510620	4	-	1	1	4	3	9	(9)
	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>502</b>	<b>366</b>	<b>1,635</b>	<b>5,405</b>
Supplies & Svcs	Fingerprinting Services	524840	-	-	15	-	-	-	15	(15)
	Household Expense	520800	-	150	-	-	81	-	81	69
	Maint-Building and Improvemer	522310	1,105	500	-	715	52	-	767	(267)
	Maint-Grounds	522320	3,737	700	154	55	-	-	209	491
	Maint-Rec Facilities	522340	1,277	500	-	-	1,113	-	1,113	(613)
	Maint-Service Contracts	521600	750	1,400	-	-	-	-	-	1,400
	Pest and Insect Control	520020	2,200	2,400	400	200	200	200	1,000	1,400
	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	158	158	946	892
	Uniforms-Replacement Clothing	520115	18	-	-	-	-	-	-	-
Water	529550	13,766	7,900	1,480	589	718	484	3,272	4,628	
<b>Supplies &amp; Svcs Total</b>			<b>25,506</b>	<b>15,537</b>	<b>2,812</b>	<b>1,717</b>	<b>2,322</b>	<b>842</b>	<b>7,693</b>	<b>7,845</b>
InterDept	Interfnd Exp-Personnel Svcs	537090	10	90	10	30	-	7	47	43
<b>InterDept Total</b>			<b>10</b>	<b>90</b>	<b>10</b>	<b>30</b>	<b>-</b>	<b>7</b>	<b>47</b>	<b>43</b>
<b>Grand Total</b>			<b>27,773</b>	<b>22,667</b>	<b>3,291</b>	<b>2,045</b>	<b>2,824</b>	<b>1,215</b>	<b>9,375</b>	<b>13,292</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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	197,292	-	36,751	12,563	14,325	15,289	78,928	(78,928)
	Temporary Salaries	510320	13,988	31,619	4,892	-	-	-	4,892	26,727
	Overtime	510420	4,796	-	678	438	406	-	1,521	(1,521)
	Retirement-Misc.	513000	21,958	-	4,223	1,437	1,648	1,911	9,220	(9,220)
	Social Security	513120	12,365	-	2,274	789	874	999	4,936	(4,936)
	Medicare Tax	513140	3,095	-	603	184	204	234	1,225	(1,225)
	Flex Benefit Plan	515040	41,906	-	6,808	2,738	3,139	3,331	16,016	(16,016)
	Life Insurance	515100	199	-	32	13	15	16	76	(76)
	Long Term Disability	515120	0	-	1	-	2	-	3	(3)
	Short Term Disability	515220	1,889	-	342	111	125	137	715	(715)
	Unemployment Insurance	515260	1,276	-	259	40	48	52	398	(398)
	SEIU Training	518140	83	-	16	5	6	6	33	(33)
	Shift Differential	510620	2,085	-	389	96	118	92	695	(695)
	Holiday Pay	510700	3,821	-	675	359	-	1,560	2,594	(2,594)
	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>20,910</b>	<b>23,627</b>	<b>121,344</b>	<b>202,283</b>
Supplies & Svcs	Car Pool Expense	528920	6,635	5,076	977	778	1,139	1,010	3,904	1,172
	Cellular Phone	520230	1,856	1,512	421	(159)	-	-	262	1,250
	Communication Services	520330	4,281	4,872	970	229	272	226	1,697	3,175
	Electricity	529500	29,590	29,500	5,901	(1,023)	1,587	2,003	8,468	21,032
	Fingerprinting Services	524840	147	100	-	-	-	30	30	70
	Fuel	527100	850	500	158	(53)	129	50	284	216
	Heating Fuel	529510	772	1,600	-	-	2,786	2,849	5,634	(4,034)
	Herbicide	520010	310	1,200	-	-	-	-	-	1,200
	Household Expense	520800	5,388	5,000	1,051	-	-	1,142	2,193	2,807
	Inventory-Stores	528020	7,354	4,500	1,249	(1,141)	570	1,440	2,118	2,382
	Licenses And Permits	523220	216	200	-	200	-	-	200	-
	Locks/Keys	526940	116	100	-	-	-	90	90	10
	Lodging	528960	-	-	-	-	308	-	308	(308)
	Maint-Building and Improvement	522310	6,871	9,500	989	76	26	844	1,934	7,566
	Maint-Field Equipment	521420	474	2,000	473	64	158	-	694	1,306
	Maint-Fire Equipment	521720	891	500	-	-	-	-	-	500
	Maint-Grounds	522320	6,011	38,855	1,764	221	3,167	1,088	6,240	32,615
	Maint-Motor Vehicles	521500	3,042	2,000	1,153	85	85	-	1,323	677
	Maint-Rec Facilities	522340	3,742	15,000	-	-	-	-	-	15,000
	Maint-Service Contracts	521600	27,975	32,555	9,550	2,700	-	22,712	34,962	(2,407)
	Medical Examinations-Physicals	525060	918	92	-	-	-	-	-	92
	Memberships	523100	-	400	-	-	-	-	-	400
	Office Supplies	523700	2,410	1,500	624	(291)	262	185	781	719
	Operational Marketing	527660	-	1,000	-	-	-	-	-	1,000
	Park & Recreation	527960	56,807	55,665	6,700	2,680	-	7,380	16,760	38,905
	Pest and Insect Control	520020	3,238	3,600	507	414	307	200	1,427	2,173
	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	536	2,076	4,756	21,798
	Small Tools And Instruments	526960	1,144	2,000	1,312	23	60	-	1,396	604
	Telephone Service	520320	1,912	1,920	639	161	159	161	1,120	800
Temp Assist Pool Svcs	525080	10,400	10,400	-	264	-	-	264	10,136	
Training-Education/Tuition	527840	110	-	45	99	395	-	539	(539)	
Trash	520845	11,723	11,096	2,743	914	914	914	5,487	5,609	
Uniforms-Replacement Clothing	520115	1,431	2,100	278	319	-	-	597	1,503	
Water	529550	55,548	46,350	19,428	6,542	3,645	2,613	32,229	14,121	
Welding Supplies	527140	-	400	-	-	-	-	-	400	



**YTD EXPENDITURES BY PROGRAM AREA**

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

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Supplies &	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	-	260	886	1,580	6,420
	Refunds	523250	510	-	-	-	-	-	-	-
	Late Interest Charge	523340	171	50	36	-	-	252	288	(238)
	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>16,764</b>	<b>48,151</b>	<b>144,048</b>	<b>205,399</b>
InterDept	Interfnd Exp-Miscellaneous	537080	559	682	-	-	-	-	-	682
	Interfnd Exp-Personnel Svcs	537090	20	3,588	-	1,196	-	299	1,495	2,093
<b>InterDept Total</b>			<b>579</b>	<b>4,270</b>	<b>-</b>	<b>1,196</b>	<b>-</b>	<b>299</b>	<b>1,495</b>	<b>2,775</b>
<b>Grand Total</b>			<b>616,565</b>	<b>677,344</b>	<b>123,302</b>	<b>33,833</b>	<b>37,674</b>	<b>72,078</b>	<b>266,887</b>	<b>410,457</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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	460,822	-	67,404	24,594	25,866	29,805	147,669	(147,669)
	Payoff Permanent-Seasonal	510200	2,715	22,394	21,811	-	-	-	21,811	583
	Temporary Salaries	510320	89	-	7,850	3,723	689	-	12,261	(12,261)
	Overtime	510420	8,468	5,000	7,085	2,721	901	1,306	12,014	(7,014)
	Bilingual Pay	510520	721	228	192	71	64	56	383	(155)
	Retirement-Misc.	513000	56,518	-	8,883	3,044	3,080	3,575	18,582	(18,582)
	Social Security	513120	31,183	-	4,924	1,827	1,751	2,052	10,553	(10,553)
	Medicare Tax	513140	7,295	-	1,336	481	419	480	2,717	(2,717)
	Flex Benefit Plan	515040	97,477	-	15,757	7,317	6,921	8,969	38,963	(38,963)
	Life Insurance	515100	489	-	67	30	28	35	160	(160)
	Long Term Disability	515120	330	-	47	-	-	23	70	(70)
	Short Term Disability	515220	4,741	-	802	308	295	313	1,718	(1,718)
	Unemployment Insurance	515260	1,617	-	404	166	108	107	785	(785)
	SEIU Training	518140	219	-	30	11	12	14	68	(68)
	Shift Differential	510620	5,451	2,674	1,026	346	327	156	1,855	819
	Holiday Pay	510700	11,184	-	963	724	-	1,826	3,512	(3,512)
	Retirement-Misc Temp	513020	-	-	147	70	13	-	229	(229)
	Other Post Employment Benefits	518180	(1)	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	731,696	-	-	-	-	-	731,696
<b>Payroll Total</b>			<b>689,320</b>	<b>761,992</b>	<b>138,730</b>	<b>45,430</b>	<b>40,476</b>	<b>48,717</b>	<b>273,352</b>	<b>488,641</b>
Supplies & Svcs	Car Pool Expense	528920	29,039	21,200	5,158	2,425	1,828	2,105	11,516	9,684
	Cellular Phone	520230	2,755	3,048	434	(93)	-	-	340	2,708
	Communication Services	520330	1,928	1,829	382	(163)	225	112	556	1,273
	Computer Equipment-Software	523840	1,100	1,100	-	-	-	-	-	1,100
	Electricity	529500	151,277	135,000	34,017	12,816	11,123	10,578	68,533	66,467
	Fingerprinting Services	524840	130	150	53	-	30	92	175	(25)
	Fuel	527100	1,300	750	-	-	-	-	-	750
	Herbicide	520010	-	1,000	-	-	-	-	-	1,000
	Household Expense	520800	4,592	5,000	1,331	1,018	538	-	2,887	2,113
	Licenses And Permits	523220	2,353	2,700	-	200	-	2,335	2,535	165
	Locks/Keys	526940	-	-	248	-	-	-	248	(248)
	Lodging	528960	-	-	-	-	308	-	308	(308)
	Maint-Boat	521320	3,391	4,000	3,402	-	-	650	4,052	(52)
	Maint-Building and Improvement	522310	2,906	5,000	855	139	24	42	1,059	3,941
	Maint-Field Equipment	521420	10,032	3,500	303	-	711	243	1,257	2,243
	Maint-Fire Equipment	521720	848	800	-	-	-	-	-	800
	Maint-Grounds	522320	26,732	32,000	2,868	2,455	839	48	6,210	25,790
	Maint-Motor Vehicles	521500	6,868	5,000	2,682	3,138	9,157	1,462	16,439	(11,439)
	Maint-Office Equipment	521540	23	-	-	-	-	-	-	-
	Maint-Rec Facilities	522340	8,620	23,000	2,662	6,101	3,305	613	12,681	10,319
	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	-	28	31	1,269	(269)
	Park & Recreation	527960	57,317	55,665	6,700	2,680	-	7,380	16,760	38,905
	Pest and Insect Control	520020	7,825	8,000	1,200	600	600	600	3,000	5,000
	Postage-Mailing	523760	-	50	1	-	-	-	1	49
	Printing/Binding	523800	1,122	1,000	60	195	982	-	1,237	(237)
	Public Signs	527680	1,525	3,500	514	-	-	122	636	2,864
	Recreation Supplies	527700	247	-	-	-	-	-	-	-
Safety-Security Supplies	527720	938	1,000	79	612	157	301	1,148	(148)	
Sewer System	529520	91,575	103,552	21,297	2,396	4,596	10,688	38,978	64,574	
Small Tools And Instruments	526960	5,013	2,500	1,287	129	491	25	1,932	568	
Telephone Service	520320	3,335	3,200	835	281	275	283	1,674	1,526	
Temp Assist Pool Svcs	525080	-	-	-	-	2,085	88	-	2,173	(2,173)



**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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Supplies &	Training-Education/Tuition	527840	109	1,600	90	-	395	56	541	1,059
	Trash	520845	43,762	42,797	11,420	3,350	3,768	3,479	22,016	20,781
	Uniforms-Replacement Clothing	520115	2,933	3,950	744	229	75	561	1,609	2,341
	Water	529550	142,123	126,000	48,585	449	34,510	29,611	113,155	12,845
	Water Bacterial Testing	520025	140	280	-	-	-	-	-	280
	Chemicals	527630	1,548	2,000	187	-	462	-	650	1,350
	Maint-Alarms	521700	394	396	84	28	30	30	171	225
	Communications Equipment	520240	76	-	-	-	-	-	-	-
	Bank Charges	523290	28,234	24,000	3,585	-	1,709	1,731	7,026	16,974
	Refunds	523250	364	100	280	506	-	-	786	(686)
	Late Interest Charge	523340	20	20	-	-	-	89	89	(69)
	Rent-Lease Equipment	526530	580	-	-	-	-	-	-	-
	County Radio 700 MHz System	520220	9,456	9,456	788	788	788	788	3,152	6,304
<b>Supplies &amp; Svcs Total</b>			<b>663,453</b>	<b>651,842</b>	<b>153,809</b>	<b>42,365</b>	<b>77,040</b>	<b>74,053</b>	<b>347,268</b>	<b>304,574</b>
InterDept	Interfnd Exp-Miscellaneous	537080	2,250	1,300	-	-	406	793	1,199	101
	Interfnd Exp-Personnel Svcs	537090	20	10,675	-	3,558	20	890	4,468	6,207
<b>InterDept Total</b>			<b>2,270</b>	<b>11,975</b>	<b>-</b>	<b>3,558</b>	<b>426</b>	<b>1,683</b>	<b>5,667</b>	<b>6,308</b>
Assets	Equipment-Shop and Yard	546200	-	21,763	-	-	22,192	-	22,192	(429)
<b>Assets Total</b>			<b>-</b>	<b>21,763</b>	<b>-</b>	<b>-</b>	<b>22,192</b>	<b>-</b>	<b>22,192</b>	<b>(429)</b>
<b>Grand Total</b>			<b>1,355,043</b>	<b>1,447,572</b>	<b>292,539</b>	<b>91,353</b>	<b>140,134</b>	<b>124,452</b>	<b>648,479</b>	<b>799,094</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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,000	-	570	461	278	41	1,351	(1,351)
	Overtime	510420	138	276	-	-	-	-	-	276
	Retirement-Misc.	513000	505	-	52	42	32	8	135	(135)
	Social Security	513120	302	-	33	23	17	4	77	(77)
	Medicare Tax	513140	71	-	8	5	4	1	18	(18)
	Flex Benefit Plan	515040	956	-	81	97	67	14	258	(258)
	Life Insurance	515100	5	-	0	0	0	0	1	(1)
	Long Term Disability	515120	13	-	-	2	0	-	2	(2)
	Short Term Disability	515220	29	-	6	1	3	1	10	(10)
	Unemployment Insurance	515260	17	-	2	2	1	0	4	(4)
	SEIU Training	518140	2	-	0	0	0	0	1	(1)
	Shift Differential	510620	24	24	-	2	2	0	4	20
	Holiday Pay	510700	88	-	-	-	-	23	23	(23)
<b>Payroll Total</b>			<b>7,150</b>	<b>300</b>	<b>752</b>	<b>635</b>	<b>404</b>	<b>92</b>	<b>1,884</b>	<b>(1,584)</b>
Supplies & Svcs	Cellular Phone	520230	92	77	-	-	-	-	-	77
	Communication Services	520330	33	-	-	-	-	-	-	-
	Electricity	529500	4,352	5,160	624	293	214	-	1,132	4,028
	Fingerprinting Services	524840	12	-	-	-	-	-	-	-
	Heating Fuel	529510	7,260	9,000	313	-	-	340	654	8,346
	Household Expense	520800	686	900	-	-	-	-	-	900
	Kitchen And Dining Supplies	520825	237	2,500	-	-	-	-	-	2,500
	Locks/Keys	526940	-	-	-	-	6	-	6	(6)
	Maint-Building and Improvement	522310	3,546	6,000	73	635	99	-	807	5,193
	Maint-Fire Equipment	521720	501	200	-	-	-	-	-	200
	Maint-Grounds	522320	577	2,000	-	-	-	-	-	2,000
	Maint-Improve Water	522400	282	2,000	-	-	-	402	402	1,598
	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	-	-	-	390	390	1,170
	Small Tools And Instruments	526960	70	150	-	-	34	10	44	106
	Telephone Service	520320	1,011	894	344	-	85	32	460	434
	Training-Education/Tuition	527840	-	-	484	-	-	-	484	(484)
Trash	520845	2,917	2,917	755	252	288	271	1,566	1,351	
Water	529550	2,217	2,400	255	110	43	-	409	1,991	
Water Bacterial Testing	520025	315	800	-	-	-	-	-	800	
Maint-Kitchen Equipment	521440	858	1,320	-	-	-	-	-	1,320	
Bank Charges	523290	1,249	900	122	-	27	35	184	716	
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>796</b>	<b>1,480</b>	<b>6,654</b>	<b>33,474</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>-</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>1,200</b>	<b>1,572</b>	<b>9,323</b>	<b>31,875</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	130,588	-	27,009	10,192	10,342	9,584	57,128	(57,128)
	Overtime	510420	3,929	-	392	260	172	407	1,231	(1,231)
	Retirement-Misc.	513000	16,275	-	3,547	1,342	1,341	1,324	7,555	(7,555)
	Social Security	513120	4,414	-	902	348	346	323	1,919	(1,919)
	Medicare Tax	513140	1,971	-	400	152	151	148	851	(851)
	Flex Benefit Plan	515040	30,825	-	5,547	2,569	2,608	3,147	13,871	(13,871)
	Life Insurance	515100	126	-	23	11	11	13	57	(57)
	Long Term Disability	515120	408	-	84	31	31	31	178	(178)
	Short Term Disability	515220	756	-	155	58	61	78	353	(353)
	Unemployment Insurance	515260	448	-	93	35	36	41	205	(205)
	SEIU Training	518140	42	-	8	3	3	3	18	(18)
	Shift Differential	510620	1,145	-	351	127	82	74	634	(634)
	Holiday Pay	510700	1,986	-	295	139	-	276	710	(710)
	Salaries and Employee Benefits	510000	-	-	191,246	-	-	-	-	-
<b>Payroll Total</b>			<b>192,912</b>	<b>191,246</b>	<b>38,807</b>	<b>15,268</b>	<b>15,184</b>	<b>15,450</b>	<b>84,709</b>	<b>106,537</b>
Supplies & Svcs	Car Pool Expense	528920	5,334	3,600	1,067	53	398	210	1,727	1,873
	Cellular Phone	520230	1,142	1,080	261	(98)	23	-	185	895
	Communication Services	520330	6,724	5,592	1,076	428	383	377	2,264	3,328
	Computer Equip-Non Fixed Asse	523640	-	-	-	-	-	114	114	(114)
	Electricity	529500	44,234	50,000	11,165	-	2,483	3,343	16,991	33,009
	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	64	-	366	1,334
	Herbicide	520010	-	75	-	-	-	-	-	75
	Household Expense	520800	1,279	1,450	784	22	85	15	905	545
	Inventory-Stores	528020	1,569	3,000	220	-	-	-	220	2,780
	Licenses And Permits	523220	1,293	1,300	49	200	-	1,143	1,392	(92)
	Locks/Keys	526940	84	100	-	-	-	-	-	100
	Maint-Building and Improvemen	522310	1,891	1,500	368	-	13	2,507	2,888	(1,388)
	Maint-Field Equipment	521420	3,656	5,500	202	75	176	1,050	1,503	3,997
	Maint-Fire Equipment	521720	392	550	-	-	-	-	-	550
	Maint-Grounds	522320	6,173	11,620	852	531	429	86	1,898	9,722
	Maint-Improve Water	522400	1,021	2,500	-	-	-	635	635	1,865
	Maint-Motor Vehicles	521500	1,316	2,000	100	-	137	11	248	1,752
	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	-	-	-	60	60	340
	Office Equip Non Fixed Assets	523680	-	-	-	-	-	268	268	(268)
	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	97	2	106	(6)
	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	-	17	40	102	398
	Sewer System	529520	13,080	15,400	3,000	750	1,645	1,000	6,395	9,005
Shop Supplies	527160	43	125	-	-	-	24	24	101	
Small Tools And Instruments	526960	347	1,000	23	5	52	243	323	677	
Telephone Service	520320	742	660	158	53	52	55	317	343	
Training-Education/Tuition	527840	118	1,450	270	99	-	-	369	1,081	
Trash	520845	8,392	9,000	2,349	797	797	683	4,625	4,375	
Uniforms-Replacement Clothing	520115	612	1,370	79	54	-	271	403	967	



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Supplies &	Water	529550	5,317	5,158	4,771	4	58	-	4,833	325
	Welding Supplies	527140	-	100	-	-	-	-	-	100
	Water Bacterial Testing	520025	95	300	-	-	-	24	24	276
	Maint-Alarms	521700	480	480	120	120	-	-	240	240
	Bank Charges	523290	4,642	3,000	376	-	152	187	714	2,286
	Refunds	523250	220	-	352	-	23	-	375	(375)
	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>7,081</b>	<b>12,347</b>	<b>60,098</b>	<b>97,481</b>
InterDept	Interfnd Exp-Miscellaneous	537080	2,704	3,109	2,089	-	-	545	2,634	475
	Interfnd Exp-Personnel Svcs	537090	-	2,691	-	897	-	224	1,121	1,570
<b>InterDept Total</b>			<b>2,704</b>	<b>5,800</b>	<b>2,089</b>	<b>897</b>	<b>-</b>	<b>770</b>	<b>3,756</b>	<b>2,044</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>-</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>22,265</b>	<b>28,566</b>	<b>148,563</b>	<b>216,062</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	17,040	-	1,297	172	1,387	47	2,903	(2,903)
	Payoff Permanent-Seasonal	510200	-	515	515	-	-	-	515	-
	Overtime	510420	429	380	73	-	-	-	73	307
	Retirement-Misc.	513000	1,311	-	110	21	114	4	249	(249)
	Social Security	513120	1,053	-	114	8	101	3	227	(227)
	Medicare Tax	513140	246	-	27	2	24	1	53	(53)
	Flex Benefit Plan	515040	2,270	-	71	37	1,679	14	1,802	(1,802)
	Life Insurance	515100	15	-	2	0	2	0	3	(3)
	Long Term Disability	515120	8	-	1	0	1	-	2	(2)
	Short Term Disability	515220	178	-	21	1	15	1	38	(38)
	Unemployment Insurance	515260	59	-	7	1	5	0	12	(12)
	SEIU Training	518140	9	-	1	0	1	0	2	(2)
	Shift Differential	510620	203	200	2	1	1	-	4	196
	Salaries and Employee Benefits	510000	-	52,251	-	-	-	-	-	52,251
<b>Payroll Total</b>			<b>22,820</b>	<b>53,346</b>	<b>2,240</b>	<b>245</b>	<b>3,329</b>	<b>69</b>	<b>5,883</b>	<b>47,463</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	28	111	684	116
	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	-	-	189	388	(388)
	Medical Examinations-Physicals	525060	-	-	-	-	-	411	411	(411)
	Office Supplies	523700	19	100	41	-	42	-	83	17
	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	-	233	-	255	(255)
	Sewer System	529520	317	780	178	178	89	89	534	246
	Small Tools And Instruments	526960	213	250	-	-	-	-	-	250
	Telephone Service	520320	581	372	163	55	55	55	328	44
	Trash	520845	2,122	2,859	755	252	252	252	1,511	1,349
	Uniforms-Replacement Clothing	520115	824	700	-	-	-	-	-	700
	Water Bacterial Testing	520025	-	300	-	-	-	-	-	300
	Communications Equipment	520240	16	-	-	-	-	-	-	-
	Bank Charges	523290	4	500	-	-	9	(10)	(0)	500
	Maint-Parts	521740	79	-	-	-	-	-	-	-
	Late Interest Charge	523340	9	-	-	-	-	-	-	-
	County Radio 700 MHz System	520220	2,364	2,364	197	197	197	197	788	1,576
<b>Supplies &amp; Svcs Total</b>			<b>10,575</b>	<b>14,582</b>	<b>2,683</b>	<b>422</b>	<b>905</b>	<b>1,293</b>	<b>5,303</b>	<b>9,279</b>
InterDept	Interfnd Exp-Miscellaneous	537080	815	770	785	-	-	-	785	(15)
	Interfnd Exp-Personnel Svcs	537090	10	897	-	299	-	75	374	523
<b>InterDept Total</b>			<b>825</b>	<b>1,667</b>	<b>785</b>	<b>299</b>	<b>-</b>	<b>75</b>	<b>1,159</b>	<b>508</b>
<b>Grand Total</b>			<b>34,220</b>	<b>69,596</b>	<b>5,708</b>	<b>966</b>	<b>4,234</b>	<b>1,437</b>	<b>12,345</b>	<b>57,251</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	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	404,590	-	90,041	34,468	35,070	34,971	194,551	(194,551)
	Payoff Permanent-Seasonal	510200	17,500	-	-	-	-	-	-	-
	Temporary Salaries	510320	7,985	-	-	-	-	-	-	-
	Overtime	510420	8,858	8,500	1,284	191	376	1,148	2,999	5,501
	Bilingual Pay	510520	826	664	380	163	153	130	826	(162)
	Retirement-Misc.	513000	47,037	-	10,098	3,940	3,909	4,164	22,110	(22,110)
	Social Security	513120	27,545	-	5,864	2,245	2,232	2,412	12,754	(12,754)
	Medicare Tax	513140	6,482	-	1,372	525	522	564	2,983	(2,983)
	Flex Benefit Plan	515040	89,071	-	18,199	8,309	8,362	8,371	43,241	(43,241)
	Life Insurance	515100	426	-	84	39	39	40	202	(202)
	Long Term Disability	515120	734	-	146	59	57	58	321	(321)
	Short Term Disability	515220	3,249	-	732	271	275	275	1,552	(1,552)
	Unemployment Insurance	515260	1,567	-	311	119	119	120	669	(669)
	SEIU Training	518140	191	-	40	15	15	15	86	(86)
	Shift Differential	510620	3,834	3,774	1,088	372	318	237	2,015	1,759
	Holiday Pay	510700	8,066	-	1,320	897	-	2,351	4,568	(4,568)
	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>51,448</b>	<b>54,857</b>	<b>288,876</b>	<b>440,345</b>
Supplies & Svcs	Car Pool Expense	528920	19,762	10,800	3,476	2,455	1,803	3,528	11,261	(461)
	Cellular Phone	520230	4,626	5,080	1,244	(478)	-	-	766	4,314
	Communication Services	520330	7,199	5,976	2,254	119	547	461	3,381	2,595
	Consultants	524660	(2,500)	-	-	-	-	-	-	-
	Electricity	529500	161,949	156,000	63,151	12,378	10,811	-	86,339	69,661
	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	21	40	113	887
	Herbicide	520010	1,471	1,000	-	-	663	-	663	337
	Household Expense	520800	12,643	18,000	5,049	(453)	3,108	1,415	9,119	8,881
	Kitchen And Dining Supplies	520825	-	-	-	196	708	120	1,024	(1,024)
	Licenses And Permits	523220	281	450	-	200	-	120	320	130
	Locks/Keys	526940	381	-	352	-	-	-	352	(352)
	Maint-Building and Improvement	522310	22,152	16,000	13,171	1,122	(4,493)	4,065	13,865	2,135
	Maint-Field Equipment	521420	6,358	8,000	1,894	132	141	567	2,734	5,266
	Maint-Fire Equipment	521720	531	500	-	-	-	-	-	500
	Maint-Grounds	522320	21,530	15,000	3,479	1,029	4,192	6,279	14,979	21
	Maint-Motor Vehicles	521500	10,004	8,000	992	1,061	218	269	2,540	5,460
	Maint-Rec Facilities	522340	8,103	18,300	1,959	444	1,775	417	4,595	13,705
	Maint-Service Contracts	521600	50,918	100,000	24,326	-	15,826	-	40,152	59,848
	Maint-Tires	521760	142	1,000	-	-	-	15	15	985
	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)	345	314	1,069	931
	Operational Marketing	527660	1,436	500	-	-	-	-	-	500
	Park & Recreation	527960	56,807	55,000	8,040	1,340	-	7,380	16,760	38,240
	Pest and Insect Control	520020	12,515	10,000	2,363	338	1,099	878	4,679	5,321
	Postage-Mailing	523760	4	-	-	-	-	-	-	-
	Printing/Binding	523800	2,114	500	1,122	195	-	199	1,517	(1,017)
	Private Mileage Reimbursement	529040	96	-	13	-	-	-	13	(13)
Public Signs	527680	389	1,000	-	-	-	211	211	789	
Safety-Security Supplies	527720	634	1,800	-	-	-	-	-	1,800	
Sewer System	529520	18,618	19,000	5,869	1,108	1,200	1,175	9,352	9,648	
Small Tools And Instruments	526960	8,108	6,000	1,168	519	397	1,390	3,474	2,526	
Telephone Service	520320	4,601	5,160	1,131	341	437	432	2,341	2,819	
Training-Education/Tuition	527840	332	500	170	-	72	112	354	146	
Trash	520845	30,967	30,880	5,627	2,612	2,612	2,634	13,485	17,395	
Uniforms-Replacement Clothing	520115	5,831	4,200	1,649	70	143	24	1,886	2,314	



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	BUDGET REMAINING
Supplies &	Water	529550	38,248	16,000	5,486	3,434	1,984	1,849	12,752	3,248
	Protective Gear	520105	85	-	-	-	-	-	-	-
	Laundry Services	520830	7,942	7,500	1,962	262	819	542	3,585	3,915
	Maintenance Tools	526950	-	-	62	-	-	-	62	(62)
	Cleaning and Custodial Supp	520815	24	-	-	-	-	-	-	-
	Maint-Kitchen Equipment	521440	-	-	-	55	81	-	137	(137)
	Irrigation Supplies	520015	443	-	-	-	-	-	-	-
	Maint-Improve Sewer	522390	-	-	-	-	3,534	-	3,534	(3,534)
	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	337	337	1,937	663
	Communications Equipment	520240	249	-	88	-	-	-	88	(88)
	Bank Charges	523290	29,286	28,000	3,439	-	1,673	1,861	6,974	21,027
	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	-	(2,815)	58	7,942	
Rent-Lease Equipment	526530	352	-	646	-	-	1,625	701	2,973	(2,973)
<b>Supplies &amp; Svcs Total</b>			<b>568,034</b>	<b>573,241</b>	<b>166,695</b>	<b>28,812</b>	<b>51,679</b>	<b>34,518</b>	<b>281,703</b>	<b>291,538</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	-	860	4,299	6,018
<b>InterDept Total</b>			<b>1,965</b>	<b>12,316</b>	<b>393</b>	<b>4,096</b>	<b>-</b>	<b>860</b>	<b>5,349</b>	<b>6,967</b>
<b>Grand Total</b>			<b>1,198,021</b>	<b>1,314,778</b>	<b>298,047</b>	<b>84,521</b>	<b>103,127</b>	<b>90,234</b>	<b>575,928</b>	<b>738,850</b>