



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	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL Budgeted EXPENDITURES	368,998	181,892	370,917	212,942	22,667	677,344	41,198	364,625	69,596	1,314,778	1,447,572	5,072,529
NET GAIN/(LOSS)	(205,248)	(127,892)	(20,917)	112,058	(22,667)	(52,344)	8,802	(124,625)	(63,596)	354,574	412,428	270,573

FY18-19 ACTUAL as of 11/30/2018

	Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Lake Skinner	Grand Total
Actual REVENUE	74,950	29,928	132,154	125,602	-	194,575	27,232	74,561	-	905,718	848,965	2,413,686
USE OF FUND BALANCE												-
	46%	55%	38%	39%		31%	54%	31%	0%	54%	46%	45%
<i>Actual Expenditures:</i>												
Salaries & Benefits	115,397	42,480	81,122	42,388	1,269	97,717	1,791	69,259	5,814	234,019	224,635	915,891
Supplies & Services	(10,587)	21,836	34,332	31,577	6,851	95,896	5,174	47,751	4,010	247,186	273,215	757,241
Other/Interfund Charges	2,792	598	1,981	598	40	1,196	785	2,986	1,084	4,489	3,984	20,534
Capital Assets	-	-	-	-	-	-	-	-	-	-	22,192	22,192
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
Actual EXPENDITURES	107,602	64,915	117,435	74,563	8,160	194,809	7,750	119,997	10,908	485,694	524,026	1,715,859
	29%	36%	32%	35%	36%	29%	19%	33%	16%	37%	36%	34%
NET GAIN/(LOSS)	(32,653)	(34,986)	14,719	51,039	(8,160)	(234)	19,482	(45,435)	(10,908)	420,024	324,939	697,828



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 11/30/2018

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

Account	Description	Bogart	Hurkey Creek	Idyllwild	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
741000	Rents							7,140				7,140
741020	Admissions	9,099	4,828	4,980	63,880	200,785		6,151		6,249	131,410	427,382
741080	Exhibits				300	(43,980)						(43,680)
741320	Misc Event Charges				300							300
741360	Concessions					17,969				68,656	12,970	99,595
776700	Camping	13,782	116,422	112,039	118,695	603,671	26,280	56,629	-	45	746,001	1,793,564
776710	Day Use	1,644	240	50	5,774	20,953		2,807			8,484	39,951
776720	Fishing				505	3,705					1,235	5,445
776740	Recreation Fees	4,617	7,877	4,941	-	45,643	952	193	-	-	2,977	67,199
776660	Non-Taxable Sales				928			1,524				2,452
778150	Interfnd -Leases										2,579	2,579
780160	Other Taxable Sales	496	1,232	2,896	4,277							8,901
781080	Cash Over-Short	232	2	10	(138)	(436)		33			63	(234)
781360	Other Misc Revenue	59	1,554	686	55	656		84				3,093
Grand Total		29,928	132,154	125,602	194,575	848,965	27,232	74,561	-	74,950	905,718	2,413,686



EXPENDITURES TO DATE BY PROGRAM AREA as of 11/30/2018

Program	Regional Parks												
Account	Description	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
510040	Regular Salaries	28,921	54,705	26,945	908	63,639	117,863	1,310	47,544	2,856	87,602	159,580	591,872
510200	Payoff Permanent-Seasonal			7,799			21,811			515	-	-	30,126
510320	Temporary Salaries					4,892	12,261						17,153
510420	Overtime	106	1,267	410		1,521	10,707	-	824	73	166	1,851	16,925
510520	Bilingual Pay						327					696	1,023
510620	Shift Differential	136	405	198	6	603	1,699	4	560	4	-	1,777	5,391
510700	Holiday Pay	353	604	-		1,035	1,686	-	434			2,216	6,328
513000	Retirement-Misc.	3,373	6,485	2,090	66	7,309	15,007	127	6,230	245	12,164	17,947	71,043
513020	Retirement-Misc Temp					91	229						321
513120	Social Security	1,724	3,284	1,712	52	3,937	8,502	73	1,596	224	3,188	10,342	34,634
513140	Medicare Tax	403	768	400	12	992	2,237	17	703	52	1,235	2,419	9,239
515040	Flex Benefit Plan	7,008	12,795	2,439	212	12,685	29,995	244	10,724	1,787	9,828	34,870	122,587
515100	Life Insurance	31	53	29	1	60	126	1	44	3	67	162	577
515120	Long Term Disability	1	49	65	-	3	47	2	147	2	485	262	1,063
515160	Optical Insurance										39		39
515220	Short Term Disability	310	489	192	9	578	1,405	9	275	37	42	1,278	4,624
515260	Unemployment Insurance	99	191	95	3	346	678	4	164	12	294	549	2,435
518010	Def Comp Ben Mgmt & Conf										272		272
518140	SEIU Training	15	27	13	0	27	54	1	15	2	16	71	239
520010	Herbicide	-	-								(6)	663	657
520020	Pest and Insect Control	760	12	28	800	1,227	2,400	113	30			3,801	9,171
520115	Uniforms-Replacement Clothing	332	504	792	-	597	1,048		133	-	4	1,862	5,270
520200	Communications										4		4
520220	County Radio 700 MHz System		591	591			2,364			591	4,531		8,668
520230	Cellular Phone	305	154	190		262	340	-	185	(11)	268	766	2,460
520240	Communications Equipment	-	-									88	88
520320	Telephone Service	320	324	265		959	1,391	428	262	273	-	1,909	6,132
520330	Communication Services	1,335	213	654		1,471	444	-	1,886	71	159	2,920	9,152
520800	Household Expense	828	2,626	3,215	81	1,051	2,887	-	890	(41)	(1)	7,705	19,241



EXPENDITURES TO DATE BY PROGRAM AREA as of 11/30/2018

Program	Regional Parks
---------	-----------------------

Account	Description	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
520805	Appliances											579	579
520825	Kitchen And Dining Supplies							-				905	905
520830	Laundry Services											3,043	3,043
520845	Trash	2,697	16,239	9,227	788	4,572	18,538	1,295	3,942	1,259		10,850	69,409
521320	Maint-Boat						3,402						3,402
521420	Maint-Field Equipment	864	430	259		694	1,014		453			2,167	5,881
521440	Maint-Kitchen Equipment							-				137	137
521500	Maint-Motor Vehicles	242	1,387	-		1,323	14,977		237		999	2,271	21,436
521600	Maint-Service Contracts	-		-	-	12,250	-		8,900			40,152	61,302
521700	Maint-Alarms						142		240		(5)	1,601	1,978
521740	Maint-Parts	10										2,873	2,883
	Maint-Parts										(1)		(1)
521760	Maint-Tires	-							14			-	14
522310	Maint-Building and Improvement	1,183	152	1,366	767	1,091	1,017	807	381		(15)	9,800	16,549
522320	Maint-Grounds	295	141	2,132	209	5,151	6,162		1,812	177	(4)	8,700	24,774
522340	Maint-Rec Facilities	-			1,113		12,069				(3)	4,178	17,356
522390	Maint-Improve Sewer											3,534	3,534
522400	Maint-Improve Water		214										414
522610	Road Maintenance Supplies			54									54
523220	Licenses And Permits	200	200			200	200		249			200	1,249
523250	Refunds						786		375			765	1,926
523290	Bank Charges	190	1,150	1,067		695	5,294	149	527	9		5,113	14,194
523340	Late Interest Charge					36		5					41
523640	Computer Equip-Non Fixed Asset		103										103
523680	Office Equip Non Fixed Assets		534									392	926
523700	Office Supplies	490	1,393	1,032		596	1,238		305	83	280	754	6,172
523760	Postage-Mailing						1		105		0		107
523800	Printing/Binding	79	30	176		79	1,237		127	30	(1)	1,318	3,074
523820	Subscriptions										99		99



EXPENDITURES TO DATE BY PROGRAM AREA as of 11/30/2018

Program	Regional Parks												
Account	Description	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
524840	Fingerprinting Services	-	-	63	15	-	83	-	-	49	-	4	215
525060	Medical Examinations-Physicals	-	-	416	-	-	469	-	-	-	-	315	1,200
525080	Temp Assist Pool Svcs	-	-	-	-	264	2,173	-	-	-	790	-	3,227
526530	Rent-Lease Equipment	-	-	-	-	-	-	-	-	-	-	2,271	2,271
526940	Locks/Keys	-	8	101	-	-	248	6	-	-	(4)	352	711
526950	Maintenance Tools	70	-	-	-	43	-	-	-	-	-	62	175
526960	Small Tools And Instruments	422	-	583	-	1,396	1,907	34	80	-	-	2,084	6,506
527100	Fuel	1,819	-	-	-	234	-	-	-	-	-	-	2,053
527160	Shop Supplies	-	-	40	-	-	-	-	-	-	-	-	40
527630	Chemicals	-	-	-	-	6,225	650	-	-	-	-	-	6,874
527680	Public Signs	-	-	-	-	-	514	-	207	-	-	-	721
527720	Safety-Security Supplies	67	110	-	-	-	848	-	62	255	-	-	1,341
527780	Special Program Expense	-	-	-	-	-	-	-	-	-	3	-	3
527840	Training-Education/Tuition	206	161	36	-	539	485	484	369	-	71	242	2,593
527960	Park & Recreation	-	-	-	-	9,380	9,380	-	-	-	-	9,380	28,140
528020	Inventory-Stores	-	-	90	-	678	-	-	220	-	-	-	988
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-	715	-	715
528260	Field Supplies	-	-	-	-	-	-	-	-	-	-	192	192
528920	Car Pool Expense	2,590	2,501	-	-	2,894	9,411	-	1,517	-	2,990	7,733	29,636
528960	Lodging	-	-	-	-	308	308	-	-	-	239	-	855
528980	Meals	-	-	-	-	-	-	-	-	-	91	-	91
529000	Miscellaneous Travel Expense	-	-	-	-	-	-	-	-	-	68	-	68
529040	Private Mileage Reimbursement	-	47	-	-	134	-	-	-	47	275	13	516
529500	Electricity	3,865	2,987	1,345	-	6,465	57,956	1,132	13,648	574	-	86,339	174,311
529510	Heating Fuel	-	158	2,423	-	2,786	-	313	366	-	-	72	6,118
529520	Sewer System	1,720	1,964	2,400	289	2,680	28,289	-	5,395	445	(16,584)	8,177	34,775
529550	Water	947	-	3,032	2,788	29,616	83,544	409	4,833	-	(5,548)	10,904	130,523
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	-	-	-	-	1,945	-	1,945
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-	-	-	-	645	645



EXPENDITURES TO DATE BY PROGRAM AREA as of 11/30/2018

Program **Regional Parks**

Account	Description	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
537080	Interfnd Exp-Miscellaneous	-	785	-		-	406	785	2,089	785	-	406	5,256
537090	Interfnd Exp-Personnel Svcs	598	1,196	598	40	1,196	3,578		897	299	847	3,439	12,689
546200	Equipment-Shop and Yard						22,192		-				22,192
Grand Total		64,915	117,435	74,563	8,160	194,809	524,026	7,750	119,997	10,908	107,602	485,694	1,715,859



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	270,717	-	49,275	19,160	19,167	87,602	(87,602)
	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	2,754	12,164	(12,164)
	Social Security	513120	11,443	-	2,032	578	578	3,188	(3,188)
	Medicare Tax	513140	4,159	-	697	269	269	1,235	(1,235)
	Flex Benefit Plan	515040	31,307	-	4,949	2,439	2,440	9,828	(9,828)
	Life Insurance	515100	194	-	33	16	19	67	(67)
	Long Term Disability	515120	1,486	-	267	109	109	485	(485)
	Optical Insurance	515160	105	-	19	10	10	39	(39)
	Short Term Disability	515220	192	-	24	9	9	42	(42)
	Unemployment Insurance	515260	925	-	162	66	66	294	(294)
	Def Comp Ben Mgmt & Conf	518010	849	-	154	59	59	272	(272)
	SEIU Training	518140	50	-	8	4	4	16	(16)
	Shift Differential	510620	42	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	330,763	-	-	-	-
Payroll Total			394,774	339,263	64,444	25,471	25,483	115,397	223,866
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	481	2,990	3,510
	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	715	(715)
	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	-	-	999	1,551
	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	280	220
	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	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Supplies &	Bank Charges	523290	24	25	-	-	-	-	25
	Transportation	529120	100	-	-	-	-	-	-
	Refunds	523250	365	-	-	-	-	-	-
	County Delivery Services	520270	308	-	-	-	-	-	-
	County Radio 700 MHz System	520220	-	-	4,531	-	-	4,531	(4,531)
	Communications	520200	-	-	4	-	-	4	(4)
	Maint-Parts	521740	-	-	-	-	(1)	(1)	1
Supplies & Svcs Total			21,916	15,193	(9,156)	(2,418)	987	(10,587)	25,780
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	4,667	5,000	1,260	347	338	1,945	3,055
	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
InterDept Total			12,057	14,542	1,260	1,194	338	2,792	11,750
Grand Total			428,747	368,998	56,548	24,247	26,808	107,602	261,396



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	56,265	-	16,467	6,178	6,275	28,921	(28,921)
	Overtime	510420	247	-	106	-	-	106	(106)
	Retirement-Misc.	513000	6,978	-	1,917	735	720	3,373	(3,373)
	Social Security	513120	2,941	-	993	370	362	1,724	(1,724)
	Medicare Tax	513140	688	-	232	86	85	403	(403)
	Flex Benefit Plan	515040	15,080	-	3,627	1,690	1,692	7,008	(7,008)
	Life Insurance	515100	64	-	16	7	8	31	(31)
	Long Term Disability	515120	-	-	1	-	-	1	(1)
	Short Term Disability	515220	618	-	176	67	67	310	(310)
	Unemployment Insurance	515260	195	-	57	21	22	99	(99)
	SEIU Training	518140	28	-	9	3	3	15	(15)
	Seasonal Salaries	510340	108	-	-	-	-	-	-
	Shift Differential	510620	78	-	86	49	1	136	(136)
	Holiday Pay	510700	177	-	177	177	-	353	(353)
	Salaries and Employee Benefits	510000	-	-	127,600	-	-	-	-
Payroll Total			83,467	127,600	23,864	9,383	9,233	42,480	85,120
Supplies & Svcs	Car Pool Expense	528920	1,660	1,620	317	88	2,186	2,590	(970)
	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	3,865	2,735
	Fingerprinting Services	524840	53	-	-	-	-	-	-
	Fuel	527100	3,324	2,400	1,154	204	462	1,819	581
	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 Improvem	522310	2,794	1,000	1,069	114	-	1,183	(183)
	Maint-Field Equipment	521420	2,664	2,000	689	173	3	864	1,136
	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	-	67	(67)
	Sewer System	529520	3,682	2,530	1,478	(102)	344	1,720	810
	Small Tools And Instruments	526960	1,651	500	352	70	-	422	78
	Telephone Service	520320	771	756	192	64	64	320	436
	Temp Assist Pool Svcs	525080	296	-	-	-	-	-	-
	Training-Education/Tuition	527840	-	-	206	-	-	206	(206)
Trash	520845	7,336	6,552	1,618	539	539	2,697	3,855	
Uniforms-Replacement Clothing	520115	768	1,500	324	8	-	332	1,168	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Supplies &	Water	529550	3,381	3,300	359	130	458	947	2,353
	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	-	50	190	410
	Maint-Parts	521740	-	-	10	-	-	10	(10)
	Rent-Lease Equipment	526530	44	-	-	-	-	-	-
Supplies & Svcs Total			58,267	52,498	13,480	2,982	5,374	21,836	30,662
InterDept	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	20	1,794	-	598	-	598	1,196
InterDept Total			110	1,794	-	598	-	598	1,196
Grand Total			141,843	181,892	37,344	12,963	14,607	64,915	116,977



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Hurkey Creek

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	152,315	-	30,215	11,605	12,885	54,705	(54,705)
	Overtime	510420	3,891	2,000	618	544	105	1,267	733
	Retirement-Misc.	513000	17,597	-	3,626	1,394	1,465	6,485	(6,485)
	Social Security	513120	9,708	-	1,806	717	761	3,284	(3,284)
	Medicare Tax	513140	2,271	-	422	168	178	768	(768)
	Flex Benefit Plan	515040	35,229	-	6,317	3,162	3,316	12,795	(12,795)
	Life Insurance	515100	167	-	26	13	14	53	(53)
	Long Term Disability	515120	239	-	33	9	7	49	(49)
	Short Term Disability	515220	1,179	-	256	111	122	489	(489)
	Unemployment Insurance	515260	551	-	105	42	44	191	(191)
	SEIU Training	518140	70	-	15	6	6	27	(27)
	Seasonal Salaries	510340	7,656	-	-	-	-	-	-
	Shift Differential	510620	1,513	1,662	212	89	104	405	1,257
	Holiday Pay	510700	3,080	-	417	186	-	604	(604)
	Salaries and Employee Benefits	510000	-	265,170	-	-	-	-	265,170
Payroll Total			235,465	268,832	44,068	18,047	19,007	81,122	187,710
Supplies & Svcs	Car Pool Expense	528920	6,879	5,568	1,327	534	640	2,501	3,067
	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	2,987	10,013
	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	2,626	374
	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	-	152	2,848
	Maint-Field Equipment	521420	2,058	1,000	-	214	216	430	570
	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	-	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	-	-	30	570
	Private Mileage Reimbursemen	529040	585	200	47	-	-	47	153
	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



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Hurkey Creek

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Supplies &	Small Tools And Instruments	526960	319	600	-	-	-	-	600
	Telephone Service	520320	765	762	194	67	64	324	438
	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
	Uniforms-Replacement Clothir	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	1,150	4,850
	Refunds	523250	67	-	-	-	-	-	-
	Late Interest Charge	523340	153	10	-	-	-	-	10
	County Radio 700 MHz System	520220	2,364	2,364	197	197	197	591	1,773
Supplies & Svcs Total			106,572	97,727	21,820	4,345	8,168	34,332	63,395
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	-	-	-	-	-	-
InterDept Total			1,039	4,358	785	1,196	-	1,981	2,377
Grand Total			343,077	370,917	66,673	23,587	27,174	117,435	253,482



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Idyllwild

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	84,436	-	15,146	5,350	6,448	26,945	(26,945)
	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	470	2,090	(2,090)
	Social Security	513120	5,201	-	1,028	316	369	1,712	(1,712)
	Medicare Tax	513140	1,216	-	240	74	86	400	(400)
	Flex Benefit Plan	515040	10,102	-	1,122	513	804	2,439	(2,439)
	Life Insurance	515100	93	-	16	6	7	29	(29)
	Long Term Disability	515120	23	-	34	14	17	65	(65)
	Short Term Disability	515220	857	-	116	34	42	192	(192)
	Unemployment Insurance	515260	289	-	55	18	22	95	(95)
	SEIU Training	518140	41	-	7	3	3	13	(13)
	Shift Differential	510620	705	892	131	43	24	198	694
	Holiday Pay	510700	1,751	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	132,156	-	-	-	-	132,156	
Payroll Total			114,947	141,847	27,185	6,910	8,293	42,388	99,460
Supplies & Svcs	Car Pool Expense	528920	3,419	1,620	177	-	(177)	-	1,620
	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	382	1,345	2,855
	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)	890	3,215	(1,215)
	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	1,366	1,634
	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	2,132	(1,132)
	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	1,032	468
	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	2,400	4,485
	Shop Supplies	527160	-	-	-	40	-	40	(40)
	Small Tools And Instruments	526960	831	500	-	545	38	583	(83)
	Telephone Service	520320	1,094	768	198	67	-	265	503
	Training-Education/Tuition	527840	-	-	-	-	36	36	(36)
	Trash	520845	13,853	14,749	5,351	2,365	1,511	9,227	5,522
	Uniforms-Replacement Clothing	520115	313	700	123	-	669	792	(92)
	Water	529550	5,193	9,000	1,519	1,074	439	3,032	5,968
	Protective Gear	520105	184	150	-	-	-	-	150
Maintenance Tools	526950	19	-	-	-	-	-	-	
Maint-Improve Sewer	522390	37	-	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Idyllwild

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Supplies &	Road Maintenance Supplies	522610	-	-	54	-	-	54	(54)
	Bank Charges	523290	5,667	4,500	625	62	380	1,067	3,433
	Refunds	523250	541	-	-	-	-	-	-
	Late Interest Charge	523340	11	-	-	-	-	-	-
	County Radio 700 MHz System	520220	2,364	2,364	197	197	197	591	1,773
Supplies & Svcs	Total		72,477	68,531	16,754	8,435	6,388	31,577	36,953
InterDept	Interfnd Exp-Miscellaneous	537080	-	770	-	-	-	-	770
	Interfnd Exp-Personnel Svcs	537090	70	1,794	-	598	-	598	1,196
InterDept	Total		70	2,564	-	598	-	598	1,966
Grand Total			187,494	212,942	43,939	15,943	14,681	74,563	138,379



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Kabian

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	1,687	-	338	218	352	908	(908)
	Retirement-Misc.	513000	181	-	25	16	26	66	(66)
	Social Security	513120	108	-	22	12	18	52	(52)
	Medicare Tax	513140	25	-	5	3	4	12	(12)
	Flex Benefit Plan	515040	226	-	73	47	92	212	(212)
	Life Insurance	515100	2	-	0	0	0	1	(1)
	Long Term Disability	515120	0	-	-	-	-	-	-
	Short Term Disability	515220	17	-	4	2	4	9	(9)
	Unemployment Insurance	515260	6	-	1	1	1	3	(3)
	SEIU Training	518140	1	-	0	0	0	0	(0)
	Shift Differential	510620	4	-	1	1	4	6	(6)
	Salaries and Employee Benefits	510000	-	-	7,040	-	-	-	-
Payroll Total			2,257	7,040	469	298	502	1,269	5,771
Supplies & Svcs	Fingerprinting Services	524840	-	-	15	-	-	15	(15)
	Household Expense	520800	-	150	-	-	81	81	69
	Maint-Building and Improvemen	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	800	1,600
	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	788	1,049
	Uniforms-Replacement Clothing	520115	18	-	-	-	-	-	-
Water	529550	13,766	7,900	1,480	589	718	2,788	5,112	
Supplies & Svcs Total			25,506	15,537	2,812	1,717	2,322	6,851	8,687
InterDept	Interfnd Exp-Personnel Svcs	537090	10	90	10	30	-	40	50
InterDept Total			10	90	10	30	-	40	50
Grand Total			27,773	22,667	3,291	2,045	2,824	8,160	14,507



YTD EXPENDITURES BY PROGRAM AREA

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

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	197,292	-	36,751	12,563	14,325	63,639	(63,639)
	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	7,309	(7,309)
	Social Security	513120	12,365	-	2,274	789	874	3,937	(3,937)
	Medicare Tax	513140	3,095	-	603	184	204	992	(992)
	Flex Benefit Plan	515040	41,906	-	6,808	2,738	3,139	12,685	(12,685)
	Life Insurance	515100	199	-	32	13	15	60	(60)
	Long Term Disability	515120	0	-	1	-	2	3	(3)
	Short Term Disability	515220	1,889	-	342	111	125	578	(578)
	Unemployment Insurance	515260	1,276	-	259	40	48	346	(346)
	SEIU Training	518140	83	-	16	5	6	27	(27)
	Shift Differential	510620	2,085	-	389	96	118	603	(603)
	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
Payroll Total			305,018	323,627	58,033	18,773	20,910	97,717	225,910
Supplies & Svcs	Car Pool Expense	528920	6,635	5,076	977	778	1,139	2,894	2,182
	Cellular Phone	520230	1,856	1,512	421	(159)	-	262	1,250
	Communication Services	520330	4,281	4,872	970	229	272	1,471	3,401
	Electricity	529500	29,590	29,500	5,901	(1,023)	1,587	6,465	23,035
	Fingerprinting Services	524840	147	100	-	-	-	-	100
	Fuel	527100	850	500	158	(53)	129	234	266
	Heating Fuel	529510	772	1,600	-	-	2,786	2,786	(1,186)
	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)	570	678	3,822
	Licenses And Permits	523220	216	200	-	200	-	200	-
	Locks/Keys	526940	116	100	-	-	-	-	100
	Lodging	528960	-	-	-	-	308	308	(308)
	Maint-Building and Improvement	522310	6,871	9,500	989	76	26	1,091	8,409
	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	5,151	33,704
	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	-	12,250	20,305
	Medical Examinations-Physicals	525060	918	92	-	-	-	-	92
	Memberships	523100	-	400	-	-	-	-	400
	Office Supplies	523700	2,410	1,500	624	(291)	262	596	904
	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	307	1,227	2,373
	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	2,680	23,874
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	959	961	
Temp Assist Pool Svcs	525080	10,400	10,400	-	264	-	264	10,136	
Training-Education/Tuition	527840	110	-	45	99	395	539	(539)	



YTD EXPENDITURES BY PROGRAM AREA

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

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Supplies &	Trash	520845	11,723	11,096	2,743	914	914	4,572	6,524
	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	29,616	16,734
	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	-	260	695	7,305
	Refunds	523250	510	-	-	-	-	-	-
	Late Interest Charge	523340	171	50	36	-	-	36	14
	Rent-Lease Equipment	526530	480	1,000	-	-	-	-	1,000
Supplies & Svcs Total			310,968	349,447	65,269	13,864	16,764	95,896	253,550
InterDept	Interfnd Exp-Miscellaneous	537080	559	682	-	-	-	-	682
	Interfnd Exp-Personnel Svcs	537090	20	3,588	-	1,196	-	1,196	2,392
InterDept Total			579	4,270	-	1,196	-	1,196	3,074
Grand Total			616,565	677,344	123,302	33,833	37,674	194,809	482,535



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lake Skinner

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	460,822	-	67,404	24,594	25,866	117,863	(117,863)
	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	10,707	(5,707)
	Bilingual Pay	510520	721	228	192	71	64	327	(99)
	Retirement-Misc.	513000	56,518	-	8,883	3,044	3,080	15,007	(15,007)
	Social Security	513120	31,183	-	4,924	1,827	1,751	8,502	(8,502)
	Medicare Tax	513140	7,295	-	1,336	481	419	2,237	(2,237)
	Flex Benefit Plan	515040	97,477	-	15,757	7,317	6,921	29,995	(29,995)
	Life Insurance	515100	489	-	67	30	28	126	(126)
	Long Term Disability	515120	330	-	47	-	-	47	(47)
	Short Term Disability	515220	4,741	-	802	308	295	1,405	(1,405)
	Unemployment Insurance	515260	1,617	-	404	166	108	678	(678)
	SEIU Training	518140	219	-	30	11	12	54	(54)
	Shift Differential	510620	5,451	2,674	1,026	346	327	1,699	975
	Holiday Pay	510700	11,184	-	963	724	-	1,686	(1,686)
	Retirement-Misc Temp	513020	-	-	147	70	13	229	(229)
Other Post Employment Benefits	518180	(1)	-	-	-	-	-	-	
Salaries and Employee Benefits	510000	-	731,696	-	-	-	-	731,696	
Payroll Total			689,320	761,992	138,730	45,430	40,476	224,635	537,357
Supplies & Svcs	Car Pool Expense	528920	29,039	21,200	5,158	2,425	1,828	9,411	11,789
	Cellular Phone	520230	2,755	3,048	434	(93)	-	340	2,708
	Communication Services	520330	1,928	1,829	382	(163)	225	444	1,385
	Computer Equipment-Software	523840	1,100	1,100	-	-	-	-	1,100
	Electricity	529500	151,277	135,000	34,017	12,816	11,123	57,956	77,044
	Fingerprinting Services	524840	130	150	53	-	30	83	67
	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	-	200	2,500
	Locks/Keys	526940	-	-	248	-	-	248	(248)
	Lodging	528960	-	-	-	-	308	308	(308)
	Maint-Boat	521320	3,391	4,000	3,402	-	-	3,402	598
	Maint-Building and Improvement	522310	2,906	5,000	855	139	24	1,017	3,983
	Maint-Field Equipment	521420	10,032	3,500	303	-	711	1,014	2,486
	Maint-Fire Equipment	521720	848	800	-	-	-	-	800
	Maint-Grounds	522320	26,732	32,000	2,868	2,455	839	6,162	25,838
	Maint-Motor Vehicles	521500	6,868	5,000	2,682	3,138	9,157	14,977	(9,977)
	Maint-Office Equipment	521540	23	-	-	-	-	-	-
	Maint-Rec Facilities	522340	8,620	23,000	2,662	6,101	3,305	12,069	10,931
	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	1,238	(238)
	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	600	2,400	5,600
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	-	-	514	2,986	
Recreation Supplies	527700	247	-	-	-	-	-	-	
Safety-Security Supplies	527720	938	1,000	79	612	157	848	152	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lake Skinner

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Supplies &	Sewer System	529520	91,575	103,552	21,297	2,396	4,596	28,289	75,263
	Small Tools And Instruments	526960	5,013	2,500	1,287	129	491	1,907	593
	Telephone Service	520320	3,335	3,200	835	281	275	1,391	1,809
	Temp Assist Pool Svcs	525080	-	-	-	2,085	88	2,173	(2,173)
	Training-Education/Tuition	527840	109	1,600	90	-	395	485	1,115
	Trash	520845	43,762	42,797	11,420	3,350	3,768	18,538	24,259
	Uniforms-Replacement Clothing	520115	2,933	3,950	744	229	75	1,048	2,902
	Water	529550	142,123	126,000	48,585	449	34,510	83,544	42,456
	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	142	254
	Communications Equipment	520240	76	-	-	-	-	-	-
	Bank Charges	523290	28,234	24,000	3,585	-	1,709	5,294	18,706
	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	788	2,364	7,092
Supplies & Svcs Total			663,453	651,842	153,809	42,365	77,040	273,215	378,628
InterDept	Interfnd Exp-Miscellaneous	537080	2,250	1,300	-	-	406	406	894
	Interfnd Exp-Personnel Svcs	537090	20	10,675	-	3,558	20	3,578	7,097
InterDept Total			2,270	11,975	-	3,558	426	3,984	7,991
Assets	Equipment-Shop and Yard	546200	-	21,763	-	-	22,192	22,192	(429)
Assets Total			-	21,763	-	-	22,192	22,192	(429)
Grand Total			1,355,043	1,447,572	292,539	91,353	140,134	524,026	923,546



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lawler Lodge & Alpine Cabins

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,000	-	570	461	278	1,310	(1,310)
	Overtime	510420	138	276	-	-	-	-	276
	Retirement-Misc.	513000	505	-	52	42	32	127	(127)
	Social Security	513120	302	-	33	23	17	73	(73)
	Medicare Tax	513140	71	-	8	5	4	17	(17)
	Flex Benefit Plan	515040	956	-	81	97	67	244	(244)
	Life Insurance	515100	5	-	0	0	0	1	(1)
	Long Term Disability	515120	13	-	-	2	0	2	(2)
	Short Term Disability	515220	29	-	6	1	3	9	(9)
	Unemployment Insurance	515260	17	-	2	2	1	4	(4)
	SEIU Training	518140	2	-	0	0	0	1	(1)
	Shift Differential	510620	24	24	-	2	2	4	20
	Holiday Pay	510700	88	-	-	-	-	-	-
Payroll Total			7,150	300	752	635	404	1,791	(1,491)
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	-	-	313	8,687
	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	-	-	-	-	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	-	-	34	34	116
	Telephone Service	520320	1,011	894	344	-	85	428	466
	Training-Education/Tuition	527840	-	-	484	-	-	484	(484)
	Trash	520845	2,917	2,917	755	252	288	1,295	1,622
	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	149	751	
Late Interest Charge	523340	82	-	5	-	-	5	(5)	
Supplies & Svcs Total			29,729	40,128	3,088	1,290	796	5,174	34,954
InterDept	Interfnd Exp-Miscellaneous	537080	770	770	785	-	-	785	(15)
InterDept Total			770	770	785	-	-	785	(15)
Grand Total			37,649	41,198	4,625	1,925	1,200	7,750	33,447



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	130,588	-	27,009	10,192	10,342	47,544	(47,544)
	Overtime	510420	3,929	-	392	260	172	824	(824)
	Retirement-Misc.	513000	16,275	-	3,547	1,342	1,341	6,230	(6,230)
	Social Security	513120	4,414	-	902	348	346	1,596	(1,596)
	Medicare Tax	513140	1,971	-	400	152	151	703	(703)
	Flex Benefit Plan	515040	30,825	-	5,547	2,569	2,608	10,724	(10,724)
	Life Insurance	515100	126	-	23	11	11	44	(44)
	Long Term Disability	515120	408	-	84	31	31	147	(147)
	Short Term Disability	515220	756	-	155	58	61	275	(275)
	Unemployment Insurance	515260	448	-	93	35	36	164	(164)
	SEIU Training	518140	42	-	8	3	3	15	(15)
	Shift Differential	510620	1,145	-	351	127	82	560	(560)
	Holiday Pay	510700	1,986	-	295	139	-	434	(434)
	Salaries and Employee Benefits	510000	-	-	191,246	-	-	-	-
Payroll Total			192,912	191,246	38,807	15,268	15,184	69,259	121,987
Supplies & Svcs	Car Pool Expense	528920	5,334	3,600	1,067	53	398	1,517	2,083
	Cellular Phone	520230	1,142	1,080	261	(98)	23	185	895
	Communication Services	520330	6,724	5,592	1,076	428	383	1,886	3,706
	Electricity	529500	44,234	50,000	11,165	-	2,483	13,648	36,352
	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	890	560
	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	-	13	381	1,119
	Maint-Field Equipment	521420	3,656	5,500	202	75	176	453	5,047
	Maint-Fire Equipment	521720	392	550	-	-	-	-	550
	Maint-Grounds	522320	6,173	11,620	852	531	429	1,812	9,808
	Maint-Improve Water	522400	1,021	2,500	-	-	-	-	2,500
	Maint-Motor Vehicles	521500	1,316	2,000	100	-	137	237	1,763
	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	97	105	(5)
	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	62	438
	Sewer System	529520	13,080	15,400	3,000	750	1,645	5,395	10,005
Shop Supplies	527160	43	125	-	-	-	-	125	
Small Tools And Instruments	526960	347	1,000	23	5	52	80	920	
Telephone Service	520320	742	660	158	53	52	262	398	
Training-Education/Tuition	527840	118	1,450	270	99	-	369	1,081	
Trash	520845	8,392	9,000	2,349	797	797	3,942	5,058	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Supplies &	Uniforms-Replacement Clothing	520115	612	1,370	79	54	-	133	1,238
	Water	529550	5,317	5,158	4,771	4	58	4,833	325
	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	-	152	527	2,473
	Refunds	523250	220	-	352	-	23	375	(375)
	Maint-Parts	521740	139	-	-	-	-	-	-
	Late Interest Charge	523340	18	20	-	-	-	-	20
	Rent-Lease Equipment	526530	-	500	-	-	-	-	500
Supplies & Svcs Total			131,762	157,579	34,182	6,488	7,081	47,751	109,828
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
InterDept Total			2,704	5,800	2,089	897	-	2,986	2,814
Assets	Equipment-Shop and Yard	546200	-	10,000	-	-	-	-	10,000
Assets Total			-	10,000	-	-	-	-	10,000
Grand Total			327,378	364,625	75,078	22,653	22,265	119,997	244,628



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	17,040	-	1,297	172	1,387	2,856	(2,856)
	Payoff Permanent-Seasonal	510200	-	515	515	-	-	515	-
	Overtime	510420	429	380	73	-	-	73	307
	Retirement-Misc.	513000	1,311	-	110	21	114	245	(245)
	Social Security	513120	1,053	-	114	8	101	224	(224)
	Medicare Tax	513140	246	-	27	2	24	52	(52)
	Flex Benefit Plan	515040	2,270	-	71	37	1,679	1,787	(1,787)
	Life Insurance	515100	15	-	2	0	2	3	(3)
	Long Term Disability	515120	8	-	1	0	1	2	(2)
	Short Term Disability	515220	178	-	21	1	15	37	(37)
	Unemployment Insurance	515260	59	-	7	1	5	12	(12)
	SEIU Training	518140	9	-	1	0	1	2	(2)
	Shift Differential	510620	203	200	2	1	1	4	196
	Salaries and Employee Benefits	510000	-	-	52,251	-	-	-	-
Payroll Total			22,820	53,346	2,240	245	3,329	5,814	47,533
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	574	226
	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	-	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	445	335
	Small Tools And Instruments	526960	213	250	-	-	-	-	250
	Telephone Service	520320	581	372	163	55	55	273	99
	Trash	520845	2,122	2,859	755	252	252	1,259	1,600
	Uniforms-Replacement Clothing	520115	824	700	-	-	-	-	700
	Water Bacterial Testing	520025	-	300	-	-	-	-	300
	Communications Equipment	520240	16	-	-	-	-	-	-
	Bank Charges	523290	4	500	-	-	9	9	491
Maint-Parts	521740	79	-	-	-	-	-	-	
Late Interest Charge	523340	9	-	-	-	-	-	-	
County Radio 700 MHz System	520220	2,364	2,364	197	197	197	591	1,773	
Supplies & Svcs Total			10,575	14,582	2,683	422	905	4,010	10,572
InterDept	Interfnd Exp-Miscellaneous	537080	815	770	785	-	-	785	(15)
	Interfnd Exp-Personnel Svcs	537090	10	897	-	299	-	299	598
InterDept Total			825	1,667	785	299	-	1,084	583
Grand Total			34,220	69,596	5,708	966	4,234	10,908	58,688



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	404,590	-	90,041	34,468	35,070	159,580	(159,580)
	Payoff Permanent-Seasonal	510200	17,500	-	-	-	-	-	-
	Temporary Salaries	510320	7,985	-	-	-	-	-	-
	Overtime	510420	8,858	8,500	1,284	191	376	1,851	6,649
	Bilingual Pay	510520	826	664	380	163	153	696	(32)
	Retirement-Misc.	513000	47,037	-	10,098	3,940	3,909	17,947	(17,947)
	Social Security	513120	27,545	-	5,864	2,245	2,232	10,342	(10,342)
	Medicare Tax	513140	6,482	-	1,372	525	522	2,419	(2,419)
	Flex Benefit Plan	515040	89,071	-	18,199	8,309	8,362	34,870	(34,870)
	Life Insurance	515100	426	-	84	39	39	162	(162)
	Long Term Disability	515120	734	-	146	59	57	262	(262)
	Short Term Disability	515220	3,249	-	732	271	275	1,278	(1,278)
	Unemployment Insurance	515260	1,567	-	311	119	119	549	(549)
	SEIU Training	518140	191	-	40	15	15	71	(71)
	Shift Differential	510620	3,834	3,774	1,088	372	318	1,777	1,997
	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
Payroll Total			628,021	729,221	130,958	51,613	51,448	234,019	495,202
Supplies & Svcs	Car Pool Expense	528920	19,762	10,800	3,476	2,455	1,803	7,733	3,067
	Cellular Phone	520230	4,626	5,080	1,244	(478)	-	766	4,314
	Communication Services	520330	7,199	5,976	2,254	119	547	2,920	3,056
	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	72	928
	Herbicide	520010	1,471	1,000	-	-	663	663	337
	Household Expense	520800	12,643	18,000	5,049	(453)	3,108	7,705	10,295
	Kitchen And Dining Supplies	520825	-	-	-	196	708	905	(905)
	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	(4,493)	9,800	6,200
	Maint-Field Equipment	521420	6,358	8,000	1,894	132	141	2,167	5,833
	Maint-Fire Equipment	521720	531	500	-	-	-	-	500
	Maint-Grounds	522320	21,530	15,000	3,479	1,029	4,192	8,700	6,300
	Maint-Motor Vehicles	521500	10,004	8,000	992	1,061	218	2,271	5,729
	Maint-Rec Facilities	522340	8,103	18,300	1,959	444	1,775	4,178	14,122
	Maint-Service Contracts	521600	50,918	100,000	24,326	-	15,826	40,152	59,848
	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)	345	754	1,246
	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	1,099	3,801	6,199
	Postage-Mailing	523760	4	-	-	-	-	-	-
Printing/Binding	523800	2,114	500	1,122	195	-	1,318	(818)	
Private Mileage Reimbursement	529040	96	-	13	-	-	13	(13)	
Public Signs	527680	389	1,000	-	-	-	-	1,000	
Safety-Security Supplies	527720	634	1,800	-	-	-	-	1,800	
Sewer System	529520	18,618	19,000	5,869	1,108	1,200	8,177	10,823	
Small Tools And Instruments	526960	8,108	6,000	1,168	519	397	2,084	3,916	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	OCT	NOV	YTD ACTUAL	BUDGET REMAINING
Supplies &	Telephone Service	520320	4,601	5,160	1,131	341	437	1,909	3,251
	Training-Education/Tuition	527840	332	500	170	-	72	242	258
	Trash	520845	30,967	30,880	5,627	2,612	2,612	10,850	20,030
	Uniforms-Replacement Clothing	520115	5,831	4,200	1,649	70	143	1,862	2,338
	Water	529550	38,248	16,000	5,486	3,434	1,984	10,904	5,096
	Protective Gear	520105	85	-	-	-	-	-	-
	Laundry Services	520830	7,942	7,500	1,962	262	819	3,043	4,457
	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	1,601	999
	Communications Equipment	520240	249	-	88	-	-	88	(88)
	Bank Charges	523290	29,286	28,000	3,439	-	1,673	5,113	22,887
	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	-	1,625	2,271	(2,271)	
Supplies & Svcs Total			568,034	573,241	166,695	28,812	51,679	247,186	326,055
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
InterDept Total			1,965	12,316	393	4,096	-	4,489	7,827
Grand Total			1,198,021	1,314,778	298,047	84,521	103,127	485,694	829,084