



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 4/30/2019

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							16,795				16,795
741020	Admissions	14,574	8,035	24,121	166,929	361,820		8,545	177	13,317	224,237	821,754
741080	Exhibits				300	(43,980)						(43,680)
741320	Misc Event Charges				750	350						1,100
741360	Concessions					42,608				132,423	24,065	199,096
774810	Video Production				600							600
776700	Camping	17,159	192,034	173,376	287,886	1,084,767	35,160	162,749	-	45	1,269,236	3,222,412
776710	Day Use	8,851	240	30	6,880	37,374		3,319			14,575	71,268
776720	Fishing				3,270	8,985					2,690	14,945
776740	Recreation Fees	(7,130)	7,877	4,941	-	45,643	952	193	-	65	3,581	56,121
776760	Reservation-Fees				8						-	8
777660	Non-Taxable Sales				3,424			1,823				5,247
778150	Interfnd -Leases										2,579	2,579
780160	Other Taxable Sales	1,322	1,976	4,744	13,443							21,485
781080	Cash Over-Short	161	(21)	(44)	(82)	(475)		31		6	188	(236)
781120	Rebates & Refunds				17	533		302			287	1,139
781220	Contributions & Donations				1,100						-	1,100
781360	Other Misc Revenue	681	2,342	686	1,891	5,922		124				11,645
Grand Total		35,618	212,481	207,854	486,417	1,543,546	36,112	193,880	177	145,856	1,541,437	4,403,379



EXPENDITURES TO DATE BY PROGRAM AREA as of 4/30/2019

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	52,024	106,583	68,530	1,963	149,050	292,478	3,531	101,099	5,455	190,617	364,677	1,336,008
510200	Payoff Permanent-Seasonal		38,745	7,799			21,811			515	-	-	68,871
510320	Temporary Salaries					4,892	12,261					-	17,153
510420	Overtime	1,105	3,887	1,578		3,377	15,893	-	2,116	73	166	6,760	34,955
510440	Annual Leave Buydown										4,700		4,700
510520	Bilingual Pay						647					1,334	1,981
510620	Shift Differential	173	596	271	10	1,091	2,694	20	838	17	-	3,188	8,897
510700	Holiday Pay	632	1,486	1,106		4,326	8,154	76	2,045	152		8,782	26,759
513000	Retirement-Misc.	6,132	12,357	5,289	155	17,451	35,241	397	13,587	551	26,966	41,197	159,323
513020	Retirement-Misc Temp					91	229					-	321
513120	Social Security	3,259	7,629	4,223	118	9,323	20,171	210	3,347	379	7,554	23,877	80,091
513140	Medicare Tax	762	1,784	988	28	2,251	4,999	49	1,506	89	2,752	5,584	20,791
515040	Flex Benefit Plan	12,307	27,401	8,050	439	29,742	74,806	708	23,571	2,484	21,262	79,584	280,355
515100	Life Insurance	56	117	72	2	143	304	3	98	6	152	373	1,327
515120	Long Term Disability	4	89	165	-	4	185	4	321	2	1,069	589	2,432
515160	Optical Insurance										86		86
515220	Short Term Disability	554	1,020	483	20	1,352	3,152	28	604	64	93	2,914	10,285
515260	Unemployment Insurance	181	386	237	6	638	1,282	12	359	21	647	1,253	5,023
518010	Def Comp Ben Mgmt & Conf										590		590
518020	Flexible Spending Account Fees											16	16
518140	SEIU Training	26	52	33	1	62	136	2	33	3	35	160	541
520010	Herbicide	-	-			-	221		-		-	657	878
520020	Pest and Insect Control	760	312	41	1,800	2,334	5,400	113	220			8,937	19,916
520025	Water Bacterial Testing		275				289	534	1,017	1,167			3,282
520105	Protective Gear	-	115	15		-				14		-	144
520115	Uniforms-Replacement Clothing	332	729	896	8	1,045	2,771		494	540	377	2,235	9,426
520220	County Radio 700 MHz System		1,576	1,576			6,304			1,576	4,531	-	15,562
520230	Cellular Phone	954	1,341	367		1,077	2,558	-	417	275	1,139	4,041	12,169
520240	Communications Equipment	-	14				-		93	-		88	194



EXPENDITURES TO DATE BY PROGRAM AREA as of 4/30/2019

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
520320	Telephone Service	482	653	655		1,770	2,810	886	536	551	0	3,954	12,298
520330	Communication Services	1,862	213	1,642		2,716	668	-	3,640	71	159	5,356	16,327
520800	Household Expense	881	4,018	5,044	81	3,510	4,701	-	1,233	(41)	(1)	14,274	33,700
520805	Appliances											579	579
520815	Cleaning and Custodial Supp		329	9								-	338
520825	Kitchen And Dining Supplies							-				1,547	1,547
520830	Laundry Services											6,548	6,548
520845	Trash	7,446	17,411	12,044	1,734	10,753	39,583	2,462	7,341	2,350		24,338	125,463
521320	Maint-Boat						5,289						5,289
521420	Maint-Field Equipment	1,523	2,899	1,997		1,461	1,979		2,273		-	5,165	17,298
521440	Maint-Kitchen Equipment							-				172	172
521500	Maint-Motor Vehicles	151	3,796	1,374		1,556	22,932		641		1,920	4,202	36,572
521580	Maint-Radio Elec Equipment						739						739
521600	Maint-Service Contracts	-		-	-	54,147	-		19,675			74,204	148,026
521700	Maint-Alarms		-				320		2,594		-	3,616	6,530
521720	Maint-Fire Equipment	-	1,259	108		-	846	-	368	-		-	2,580
521740	Maint-Parts	10							62	-		2,945	3,018
	Maint-Parts		11	444							-		455
521760	Maint-Tires	-				224	-		14			239	477
522310	Maint-Building and Improvement	1,183	1,334	3,148	902	6,704	2,541	1,889	3,268	39	(1)	20,849	41,856
522320	Maint-Grounds	283	1,903	3,628	273	8,803	13,467	1,468	6,548	1,503	-	21,670	59,546
522340	Maint-Rec Facilities	-	200		1,113	7,553	16,381				-	7,030	32,277
522390	Maint-Improve Sewer		-	-								4,583	4,583
522400	Maint-Improve Water		214					1,072	668	617			2,572
522610	Road Maintenance Supplies			108								-	108
523100	Memberships		-			-			167			45	212
523220	Licenses And Permits	200	200			216	2,551		1,392			352	4,912
523250	Refunds	-	-	-		-	786	520	855		-	1,177	3,338
523270	Special Events					1,000	500		214			401	2,115



EXPENDITURES TO DATE BY PROGRAM AREA as of 4/30/2019

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
523290	Bank Charges	271	2,078	2,581		4,595	13,671	378	2,309	(0)	17	14,612	40,512
523340	Late Charge	10										80	90
	Late Interest Charge		12	7		300	139	31	63	92			643
523640	Computer Equip-Non Fixed Asset		103	-					114		43		260
523680	Office Equip Non Fixed Assets		534						268			392	1,195
523700	Office Supplies	490	1,636	2,336		2,510	2,428	-	953	83	724	3,613	14,774
523760	Postage-Mailing		-				1		106		187	-	295
523800	Printing/Binding	78	73	176		180	1,409	-	190	29	-	1,822	3,957
523820	Subscriptions										99		99
524840	Fingerprinting Services	-	45	78	15	193	460	-	30	53		85	959
525060	Medical Examinations-Physicals		-	416		53	1,537	-		411	726	315	3,457
525080	Temp Assist Pool Svcs	-		-		264	2,195				768		3,227
526410	Legally Required Notices			104			16		30			57	207
526530	Rent-Lease Equipment	-				445	-		-			2,973	3,417
526910	Field Equipment-Non Assets								699				699
526940	Locks/Keys	694	8	101		111	248	6	44		-	355	1,567
526950	Maintenance Tools	70		-		43						62	175
526960	Small Tools And Instruments	422	482	668	-	1,698	2,222	215	824	425		5,080	12,036
527100	Fuel	2,789	359			675	1,252		-			-	5,073
527140	Welding Supplies	-				-			-			204	204
527160	Shop Supplies			40					45				85
527630	Chemicals					9,772	1,595					136	11,503
527660	Operational Marketing	-	-	-		232	218					-	450
527680	Public Signs	-	719	-	157	368	816	1,215	214	-		304	3,793
527720	Safety-Security Supplies	117	181	-		-	1,437	-	169	255		347	2,506
527820	Towing-Non County Vehicle											85	85
527840	Training-Education/Tuition	234	399	211		539	604	484	369		71	434	3,345
527960	Park & Recreation					47,381	49,970					49,970	147,321
528020	Inventory-Stores		-	90		6,073			440				6,603



EXPENDITURES TO DATE BY PROGRAM AREA as of 4/30/2019

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
528140	Conference/Registration Fees										1,715		1,715
528260	Field Supplies											192	192
528380	Disposal Fee			510									510
528900	Air Transportation										368		368
528920	Car Pool Expense	1,375	4,160	1,928		6,201	19,990		2,996		4,982	16,693	58,324
528960	Lodging					308	308				239		855
528980	Meals										141		141
529000	Miscellaneous Travel Expense										124		124
529040	Private Mileage Reimbursement	-	165			134	90			47	493	150	1,079
529500	Electricity	6,025	7,768	4,653		21,367	103,531	1,809	44,754	1,043		134,196	325,146
529510	Heating Fuel		5,706	4,041		6,046	25	3,475	527	272		375	20,467
529520	Sewer System	3,440	3,302	5,467	289	16,245	54,242	1,138	12,866	890		14,923	112,803
529550	Water	1,702		4,305	4,282	31,023	125,467	629	4,979			18,598	190,985
536760	Interfnd Exp-Audit & Acctg Fee										3,876		3,876
536910	Interfnd Exp-Fuel											1,319	1,319
537020	Interfnd Exp-Legal Services						558						558
537080	Interfnd Exp-Miscellaneous	-	785	-		406	1,199	785	2,634	785	-	406	7,000
537090	Interfnd Exp-Personnel Svcs	1,486	2,983	1,496	84	3,033	8,984		2,230	743	2,106	8,596	31,740
546200	Equipment-Shop and Yard						22,192		13,765				35,957
Grand Total		112,487	272,432	161,128	13,480	488,856	1,044,882	24,151	294,873	23,605	281,490	1,035,866	3,753,250



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	270,717	106,771	49,275	57,496	64,578	19,268	190,617	(83,846)
	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	3,161	-	4,700	1,300
	Retirement-Misc.	513000	36,735	14,918	6,657	8,262	9,279	2,769	26,966	(12,048)
	Social Security	513120	11,443	3,853	2,032	1,822	2,918	783	7,554	(3,700)
	Medicare Tax	513140	4,159	1,527	697	829	955	270	2,752	(1,225)
	Flex Benefit Plan	515040	31,307	12,267	4,949	7,318	6,553	2,442	21,262	(8,995)
	Life Insurance	515100	194	85	33	52	50	17	152	(67)
	Long Term Disability	515120	1,486	594	267	327	366	109	1,069	(475)
	Optical Insurance	515160	105	48	19	29	28	10	86	(38)
	Short Term Disability	515220	192	52	24	27	32	9	93	(41)
	Unemployment Insurance	515260	925	359	162	197	222	66	647	(288)
	Def Comp Ben Mgmt & Conf	518010	849	331	154	176	200	59	590	(259)
	SEIU Training	518140	50	19	8	11	12	4	35	(16)
	Shift Differential	510620	42	-	-	-	-	-	-	-
	Salaries and Employee Benefits	510000	-	-	189,939	-	-	-	-	-
Payroll Total			394,774	339,263	64,444	78,086	88,353	25,806	256,689	82,574
Supplies & Svcs	Advertising	526420	100	-	-	-	-	-	-	-
	Air Transportation	528900	1,040	218	-	218	150	-	368	(150)
	Books/Publications	523620	108	108	-	-	-	-	-	108
	Car Pool Expense	528920	7,443	3,377	2,472	905	1,194	410	4,982	(1,604)
	Cellular Phone	520230	1,258	1,250	398	(130)	871	-	1,139	111
	Communication Services	520330	658	460	198	(40)	-	-	159	301
	Computer Equip-Non Fixed Asset	523640	377	-	-	-	43	-	43	(43)
	Conference/Registration Fees	528140	1,228	1,065	-	1,065	650	-	1,715	(650)
	Herbicide	520010	-	-	-	(6)	6	-	-	-
	Household Expense	520800	-	-	-	(1)	-	-	(1)	1
	Locks/Keys	526940	-	-	-	(4)	4	-	-	-
	Lodging	528960	4,160	239	-	239	-	-	239	-
	Maint-Building and Improvement	522310	25	-	-	(15)	14	-	(1)	1
	Maint-Field Equipment	521420	-	-	-	-	-	-	-	-
	Maint-Grounds	522320	-	-	-	(4)	4	-	-	-
	Maint-Motor Vehicles	521500	1,639	2,550	999	104	818	-	1,920	630
	Maint-Rec Facilities	522340	-	-	-	(3)	3	-	-	-
	Meals	528980	265	91	-	91	-	50	141	(50)
	Medical Examinations-Physicals	525060	-	-	566	(566)	-	726	726	(726)
	Miscellaneous Travel Expense	529000	80	68	-	68	13	43	124	(56)
	Office Supplies	523700	554	724	222	502	-	-	724	-
	Postage-Mailing	523760	215	400	95	(94)	7	180	187	213
	Printing/Binding	523800	500	1,500	-	(1)	1	-	-	1,500
	Private Mileage Reimbursement	529040	1,255	1,000	275	-	160	59	493	507
	Special Program Expense	527780	-	3	-	3	(3)	-	-	3
	Subscriptions	523820	-	99	99	-	-	-	99	-
	Telephone Service	520320	(50)	200	-	-	0	-	0	200
	Temp Assist Pool Svcs	525080	-	790	3,084	(2,294)	(22)	-	768	22
	Training-Education/Tuition	527840	65	71	35	36	-	-	71	-
	Uniforms-Replacement Clothing	520115	199	700	-	4	373	-	377	323
	Irrigation Supplies	520015	-	-	-	-	-	-	-	-
Maint-Alarms	521700	-	-	-	(5)	5	-	-	-	
Bank Charges	523290	24	25	-	-	17	-	17	8	
Transportation	529120	100	-	-	-	-	-	-	-	
Refunds	523250	365	-	-	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Parks General Admin

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies &	County Delivery Services	520270	308	-	-	-	-	-	-	-
	County Radio 700 MHz System	520220	-	-	4,531	-	-	-	4,531	(4,531)
	Communications	520200	-	-	4	(4)	1,130	(1,130)	-	-
	Maint-Parts	521740	-	-	-	(1)	1	-	-	-
Supplies & Svcs Total			21,916	14,939	12,977	68	5,437	338	18,820	(3,881)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	4,667	5,000	1,260	1,036	1,234	347	3,876	1,124
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	2,542	-	1,059	835	212	2,106	436
	Taxes and Assessments	535220	7,300	7,000	-	-	-	-	-	7,000
InterDept Total			12,057	14,542	1,260	2,095	2,068	559	5,982	8,560
Grand Total			428,747	368,744	78,680	80,249	95,859	26,702	281,490	87,253



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Protective Gear	520105	-	-	-	-	-	-	-	-
	Maintenance Tools	526950	50	70	70	-	-	-	70	-
	Communications Equipment	520240	167	-	-	-	-	-	-	-
	Bank Charges	523290	766	300	140	125	6	-	271	29
	Maint-Parts	521740	-	10	10	-	-	-	10	-
	Rent-Lease Equipment	526530	44	-	-	-	-	-	-	-
	Late Charge	523340	-	-	-	-	10	-	10	(10)
Supplies & Svcs Total			58,267	28,614	13,480	7,671	11,162	1,471	33,785	(5,171)
InterDept	Interfnd Exp-Miscellaneous	537080	90	150	-	-	-	-	-	150
	Interfnd Exp-Personnel Svcs	537090	20	97,398	-	748	589	150	1,486	95,911
InterDept Total			110	97,548	-	748	589	150	1,486	96,061
Grand Total			141,843	186,640	37,344	36,431	37,091	1,621	112,487	74,153



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Hurkey Creek

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	152,315	68,797	30,215	38,583	25,614	12,172	106,583	(37,786)
	Payoff Permanent-Seasonal	510200			-	-	38,679	65	38,745	(38,745)
	Overtime	510420	3,891	2,000	618	1,279	1,616	374	3,887	(1,887)
	Retirement-Misc.	513000	17,597	8,101	3,626	4,475	2,887	1,369	12,357	(4,256)
	Social Security	513120	9,708	4,196	1,806	2,389	2,629	804	7,629	(3,434)
	Medicare Tax	513140	2,271	981	422	559	615	188	1,784	(803)
	Flex Benefit Plan	515040	35,229	16,643	6,317	10,326	5,971	4,787	27,401	(10,758)
	Life Insurance	515100	167	69	26	43	31	18	117	(48)
	Long Term Disability	515120	239	65	33	32	20	4	89	(25)
	Short Term Disability	515220	1,179	620	256	364	261	139	1,020	(400)
	Unemployment Insurance	515260	551	243	105	138	96	47	386	(143)
	SEIU Training	518140	70	33	15	19	12	6	52	(18)
	Seasonal Salaries	510340	7,656	-	-	-	-	-	-	-
	Shift Differential	510620	1,513	1,662	212	238	103	44	596	1,066
	Holiday Pay	510700	3,080	936	417	518	550	-	1,486	(550)
Salaries and Employee Benefits	510000	-	164,486	-	-	-	-	-	164,486	
Payroll Total			235,465	268,832	44,068	58,963	79,086	20,017	202,133	66,699
Supplies & Svcs	Car Pool Expense	528920	6,879	6,932	1,327	1,485	576	772	4,160	2,772
	Cellular Phone	520230	991	2,854	278	(124)	1,187	-	1,341	1,513
	Communication Services	520330	912	213	304	(91)	-	-	213	-
	Computer Equip-Non Fixed Ass	523640	93	103	166	(63)	-	-	103	-
	Electricity	529500	14,253	11,970	1,718	1,802	3,135	1,113	7,768	4,202
	Fingerprinting Services	524840	126	100	-	-	45	-	45	55
	Fuel	527100			-	-	359	-	359	(359)
	Heating Fuel	529510	6,687	4,000	59	98	5,794	(245)	5,706	(1,706)
	Herbicide	520010	90	-	-	-	-	-	-	-
	Household Expense	520800	3,781	4,578	3,010	168	372	468	4,018	560
	Inventory-Stores	528020	442	-	-	-	-	-	-	-
	Licenses And Permits	523220	260	200	-	200	-	-	200	-
	Locks/Keys	526940	10	8	-	8	-	-	8	-
	Maint-Building and Improveme	522310	2,666	3,000	122	135	456	622	1,334	1,666
	Maint-Field Equipment	521420	2,058	1,000	-	489	1,661	749	2,899	(1,899)
	Maint-Fire Equipment	521720	446	561	-	-	-	1,259	1,259	(698)
	Maint-Grounds	522320	2,213	2,800	127	462	994	321	1,903	897
	Maint-Improve Water	522400	1,263	700	214	-	-	-	214	486
	Maint-Motor Vehicles	521500	3,206	2,137	1,371	16	2,408	-	3,796	(1,658)
	Maint-Rec Facilities	522340	1,805	3,400	-	-	200	-	200	3,200
	Medical Examinations-Physical	525060	53	-	-	-	-	-	-	-
	Memberships	523100	45	-	-	-	-	-	-	-
	Miscellaneous Expense	523230	172	-	-	-	-	-	-	-
	Office Equip Non Fixed Assets	523680	61	534	212	322	-	-	534	-
	Office Supplies	523700	3,151	2,143	732	661	67	176	1,636	507
	Operational Marketing	527660	536	-	-	-	-	-	-	-
	Pest and Insect Control	520020	159	312	12	-	300	-	312	-
	Postage-Mailing	523760	20	-	-	-	-	-	-	-
	Printing/Binding	523800	1,703	600	30	22	21	-	73	528
	Private Mileage Reimbursemer	529040	585	200	47	65	-	52	165	35
	Public Signs	527680	1,322	500	-	-	637	82	719	(219)
	Safety-Security Supplies	527720	1,151	110	-	110	65	7	181	(72)
Sewer System	529520	5,516	5,000	-	1,964	1,338	-	3,302	1,698	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Hurkey Creek

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Small Tools And Instruments	526960	319	600	-	232	212	38	482	118
	Telephone Service	520320	765	762	194	196	195	69	653	109
	Training-Education/Tuition	527840	448	161	161	-	-	238	399	(238)
	Trash	520845	30,382	35,252	10,527	5,712	106	1,067	17,411	17,841
	Uniforms-Replacement Clothin	520115	1,162	1,954	232	271	225	-	729	1,225
	Protective Gear	520105			-	-	115	-	115	(115)
	Water Bacterial Testing	520025	195	500	-	-	275	-	275	225
	Cleaning and Custodial Supp	520815			-	-	-	329	329	(329)
	Maint-Improve Sewer	522390	1,564	-	-	-	-	-	-	-
	Maint-Alarms	521700	9	-	-	-	-	-	-	-
	Communications Equipment	520240	193	-	-	-	14	-	14	(14)
	Bank Charges	523290	6,298	4,305	779	566	715	18	2,078	2,227
	Refunds	523250	67	-	-	-	-	-	-	-
	Late Interest Charge	523340	153	-	-	-	-	12	12	(12)
	County Radio 700 MHz System	520220	2,364	2,489	197	591	591	197	1,576	913
Maint-Parts	521740			-	-	11	-	11	(11)	
Supplies & Svcs Total			106,572	99,977	21,820	15,295	22,074	7,342	66,532	33,446
InterDept	Interfnd Exp-Miscellaneous	537080	980	785	785	-	-	-	785	-
	Interfnd Exp-Personnel Svcs	537090	30	3,588	-	1,495	1,188	299	2,983	606
	Interfnd Exp-Maintenance	537040	29	-	-	-	-	-	-	-
InterDept Total			1,039	4,373	785	1,495	1,188	299	3,768	606
Grand Total			343,077	373,182	66,673	75,753	102,348	27,658	272,432	100,750



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	84,436	34,114	15,146	18,967	27,527	6,890	68,530	(34,416)
	Payoff Permanent-Seasonal	510200	-	7,799	7,799	-	-	-	7,799	-
	Overtime	510420	1,309	1,000	263	275	1,040	-	1,578	(579)
	Retirement-Misc.	513000	8,924	2,655	1,228	1,428	2,127	506	5,289	(2,633)
	Social Security	513120	5,201	2,160	1,028	1,132	1,679	384	4,223	(2,063)
	Medicare Tax	513140	1,216	505	240	265	393	90	988	(482)
	Flex Benefit Plan	515040	10,102	3,593	1,122	2,471	3,570	886	8,050	(4,457)
	Life Insurance	515100	93	37	16	22	27	8	72	(35)
	Long Term Disability	515120	23	76	34	42	67	21	165	(88)
	Short Term Disability	515220	857	255	116	139	189	39	483	(228)
	Unemployment Insurance	515260	289	120	55	65	94	24	237	(117)
	SEIU Training	518140	41	16	7	9	13	3	33	(16)
	Shift Differential	510620	705	892	131	72	35	33	271	621
	Holiday Pay	510700	1,751	368	-	368	738	-	1,106	(738)
	Salaries and Employee Benefits	510000	-	-	88,255	-	-	-	-	-
Payroll Total			114,947	141,846	27,185	25,256	37,499	8,883	98,824	43,023
Supplies & Svcs	Car Pool Expense	528920	3,419	3,196	177	219	740	792	1,928	1,268
	Cellular Phone	520230	545	860	222	(33)	160	18	367	493
	Communication Services	520330	1,620	1,958	490	328	657	167	1,642	316
	Computer Equip-Non Fixed Asset	523640	22	-	-	-	-	-	-	-
	Electricity	529500	4,360	4,200	685	1,091	2,123	754	4,653	(453)
	Fingerprinting Services	524840	138	78	-	78	-	-	78	-
	Heating Fuel	529510	4,248	4,000	-	2,423	1,618	-	4,041	(41)
	Household Expense	520800	2,311	4,297	2,920	317	1,347	460	5,044	(747)
	Inventory-Stores	528020	216	90	-	90	-	-	90	-
	Locks/Keys	526940	146	101	101	-	-	-	101	-
	Maint-Building and Improvement	522310	3,820	3,000	495	1,108	721	824	3,148	(148)
	Maint-Field Equipment	521420	1,700	2,600	-	259	533	1,205	1,997	603
	Maint-Fire Equipment	521720	193	150	-	-	-	108	108	42
	Maint-Grounds	522320	5,676	2,686	1,454	732	1,301	141	3,628	(942)
	Maint-Motor Vehicles	521500	1,144	350	-	-	1,092	282	1,374	(1,024)
	Maint-Service Contracts	521600	-	4,000	-	-	-	-	-	4,000
	Medical Examinations-Physicals	525060	-	416	-	416	-	-	416	-
	Office Supplies	523700	2,068	1,775	913	362	706	355	2,336	(561)
	Operational Marketing	527660	536	-	-	-	-	-	-	-
	Pest and Insect Control	520020	46	28	-	28	-	13	41	(13)
	Printing/Binding	523800	1,117	176	30	147	(0)	-	176	0
	Public Signs	527680	977	300	-	-	-	-	-	300
	Safety-Security Supplies	527720	1,183	250	-	-	-	-	-	250
	Sewer System	529520	6,885	7,267	1,200	1,867	1,800	600	5,467	1,800
	Shop Supplies	527160	-	40	-	40	-	-	40	-
	Small Tools And Instruments	526960	831	614	-	614	36	18	668	(54)
	Telephone Service	520320	1,094	768	198	132	257	68	655	113
	Temp Assist Pool Svcs	525080	-	22	-	22	(22)	-	-	22
	Training-Education/Tuition	527840	-	36	-	36	175	-	211	(175)
	Trash	520845	13,853	16,538	5,351	5,387	-	1,305	12,044	4,495
	Uniforms-Replacement Clothing	520115	313	792	123	669	56	48	896	(104)
	Water	529550	5,193	6,000	1,519	1,819	656	311	4,305	1,695
	Protective Gear	520105	184	-	-	-	-	15	15	(15)
Maintenance Tools	526950	19	-	-	-	-	-	-	-	
Cleaning and Custodial Supp	520815	-	9	-	9	-	-	9	-	
Maint-Improve Sewer	522390	37	-	-	-	-	-	-	-	
Road Maintenance Supplies	522610	-	54	54	-	54	-	108	(54)	
Bank Charges	523290	5,667	4,238	625	814	999	143	2,581	1,657	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Idyllwild

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Refunds	523250	541	-	-	-	-	-	-	-
	Late Interest Charge	523340	11	-	-	-	5	2	7	(7)
	County Radio 700 MHz System	520220	2,364	2,364	197	591	591	197	1,576	788
	Maint-Parts	521740			-	-	418	25	444	(444)
	Legally Required Notices	526410			-	-	104	-	104	(104)
	Disposal Fee	528380			-	-	-	510	510	(510)
Supplies & Svcs	Total		72,477	73,255	16,754	19,566	16,126	8,363	60,808	12,447
InterDept	Interfnd Exp-Miscellaneous	537080	-	770	-	-	-	-	-	770
	Interfnd Exp-Personnel Svcs	537090	70	1,794	-	748	599	150	1,496	297
InterDept	Total		70	2,564	-	748	599	150	1,496	1,067
Grand Total			187,494	217,665	43,939	45,569	54,224	17,395	161,128	56,536



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Kabian

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	1,687	1,172	338	834	561	231	1,963	(792)
	Retirement-Misc.	513000	181	86	25	61	44	25	155	(69)
	Social Security	513120	108	66	22	44	37	15	118	(52)
	Medicare Tax	513140	25	15	5	10	9	4	28	(12)
	Flex Benefit Plan	515040	226	271	73	198	108	60	439	(169)
	Life Insurance	515100	2	1	0	1	0	0	2	(1)
	Long Term Disability	515120	0	-	-	-	-	-	-	-
	Short Term Disability	515220	17	11	4	8	6	3	20	(9)
	Unemployment Insurance	515260	6	4	1	3	2	1	6	(3)
	SEIU Training	518140	1	1	0	0	0	0	1	(0)
	Shift Differential	510620	4	9	1	8	1	-	10	(1)
	Salaries and Employee Benefits	510000	-	-	5,405	-	-	-	-	-
Payroll Total			2,257	7,040	469	1,166	768	339	2,742	4,298
Supplies & Svcs	Fingerprinting Services	524840	-	15	15	-	-	-	15	-
	Household Expense	520800	-	150	-	81	-	-	81	69
	Maint-Building and Improvemen	522310	1,105	1,500	-	767	134	-	902	599
	Maint-Grounds	522320	3,737	700	154	55	64	-	273	427
	Maint-Rec Facilities	522340	1,277	1,500	-	1,113	-	-	1,113	387
	Maint-Service Contracts	521600	750	1,400	-	-	-	-	-	1,400
	Pest and Insect Control	520020	2,200	2,400	400	600	600	200	1,800	600
	Public Signs	527680	387	-	-	-	157	-	157	(157)
	Sewer System	529520	-	289	289	-	-	-	289	-
	Small Tools And Instruments	526960	428	150	-	-	-	-	-	150
	Trash	520845	1,837	1,837	473	473	473	315	1,734	103
	Uniforms-Replacement Clothing	520115	18	-	-	-	8	-	8	(8)
Water	529550	13,766	7,900	1,480	1,792	805	205	4,282	3,618	
Supplies & Svcs Total			25,506	17,841	2,812	4,881	2,241	720	10,654	7,188
InterDept	Interfnd Exp-Personnel Svcs	537090	10	90	10	37	29	7	84	6
InterDept Total			10	90	10	37	29	7	84	6
Grand Total			27,773	24,971	3,291	6,084	3,038	1,067	13,480	11,492



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lake Cahuilla

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	197,292	78,928	36,751	42,177	54,328	15,794	149,050	(70,122)
	Temporary Salaries	510320	13,988	31,619	4,892	-	-	-	4,892	26,727
	Overtime	510420	4,796	3,000	678	843	1,568	288	3,377	(377)
	Retirement-Misc.	513000	21,958	9,220	4,223	4,997	6,425	1,806	17,451	(8,231)
	Social Security	513120	12,365	4,936	2,274	2,661	3,439	948	9,323	(4,387)
	Medicare Tax	513140	3,095	1,225	603	622	804	222	2,251	(1,026)
	Flex Benefit Plan	515040	41,906	16,016	6,808	9,208	10,234	3,492	29,742	(13,726)
	Life Insurance	515100	199	76	32	44	50	17	143	(67)
	Long Term Disability	515120	0	3	1	2	1	-	4	(1)
	Short Term Disability	515220	1,889	715	342	374	493	144	1,352	(637)
	Unemployment Insurance	515260	1,276	398	259	139	186	54	638	(240)
	SEIU Training	518140	83	33	16	17	22	6	62	(28)
	Shift Differential	510620	2,085	1,000	389	306	294	102	1,091	(91)
	Holiday Pay	510700	3,821	2,594	675	1,919	1,732	-	4,326	(1,732)
	Retirement-Misc Temp	513020	262	91	91	-	-	-	91	-
Salaries and Employee Benefits	510000	-	-	177,772	-	-	-	-	-	177,772
Payroll Total			305,018	327,627	58,033	63,311	79,575	22,873	223,792	103,835
Supplies & Svcs	Car Pool Expense	528920	6,635	5,076	977	2,927	1,753	544	6,201	(1,125)
	Cellular Phone	520230	1,856	1,512	421	(159)	815	-	1,077	435
	Communication Services	520330	4,281	4,872	970	727	758	261	2,716	2,156
	Electricity	529500	29,590	29,500	5,901	2,567	9,897	3,001	21,367	8,133
	Fingerprinting Services	524840	147	100	-	30	45	118	193	(93)
	Fuel	527100	850	500	158	126	335	56	675	(175)
	Heating Fuel	529510	772	7,000	-	5,634	411	-	6,046	954
	Herbicide	520010	310	1,200	-	-	-	-	-	1,200
	Household Expense	520800	5,388	5,000	1,051	1,142	1,317	-	3,510	1,490
	Inventory-Stores	528020	7,354	4,500	1,249	869	2,471	1,484	6,073	(1,573)
	Licenses And Permits	523220	216	200	-	200	16	-	216	(16)
	Locks/Keys	526940	116	100	-	90	21	-	111	(11)
	Lodging	528960	-	308	-	308	-	-	308	-
	Maint-Building and Improvement	522310	6,871	9,500	989	945	4,157	613	6,704	2,796
	Maint-Field Equipment	521420	474	2,000	473	221	408	359	1,461	539
	Maint-Fire Equipment	521720	891	500	-	-	-	-	-	500
	Maint-Grounds	522320	6,011	5,000	1,764	4,476	2,241	323	8,803	(3,803)
	Maint-Motor Vehicles	521500	3,042	2,000	1,153	170	233	-	1,556	444
	Maint-Rec Facilities	522340	3,742	27,700	-	-	6,959	595	7,553	20,147
	Maint-Service Contracts	521600	27,975	67,217	9,550	25,412	260	18,925	54,147	13,070
	Maint-Tires	521760	-	-	-	-	224	-	224	(224)
	Medical Examinations-Physicals	525060	918	92	-	-	53	-	53	39
	Memberships	523100	-	-	-	-	-	-	-	-
	Office Supplies	523700	2,410	1,500	624	157	1,431	298	2,510	(1,010)
	Operational Marketing	527660	-	1,000	-	-	232	-	232	768
	Park & Recreation	527960	56,807	55,665	6,700	10,060	26,931	3,690	47,381	8,284
	Pest and Insect Control	520020	3,238	3,600	507	921	600	307	2,334	1,266
	Printing/Binding	523800	571	1,000	30	49	101	-	180	820
	Private Mileage Reimbursement	529040	16	134	-	134	-	-	134	-
	Public Signs	527680	543	2,000	-	-	148	220	368	1,632
	Recreation Supplies	527700	249	-	-	-	-	-	-	-
	Safety-Security Supplies	527720	-	150	-	-	-	-	-	150
	Sewer System	529520	23,163	26,554	1,608	3,148	8,323	3,166	16,245	10,309
Small Tools And Instruments	526960	1,144	2,000	1,312	84	302	-	1,698	302	
Special Events	523270	-	250	-	-	-	1,000	1,000	(750)	
Telephone Service	520320	1,912	1,920	639	481	486	163	1,770	150	
Temp Assist Pool Svcs	525080	10,400	10,400	-	264	-	-	264	10,136	
Training-Education/Tuition	527840	110	700	45	494	-	-	539	161	
Trash	520845	11,723	11,096	2,743	2,743	4,432	834	10,753	343	
Uniforms-Replacement Clothing	520115	1,431	2,100	278	319	449	-	1,045	1,055	



YTD EXPENDITURES BY PROGRAM AREA

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

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Water	529550	55,548	50,829	13,880	12,801	3,020	1,322	31,023	19,806
	Welding Supplies	527140	-	400	-	-	-	-	-	400
	Protective Gear	520105	-	-	-	-	-	-	-	-
	Maintenance Tools	526950	-	100	-	43	-	-	43	57
	Chemicals	527630	24,156	21,000	6,225	-	-	3,547	9,772	11,229
	Bank Charges	523290	8,948	8,000	435	1,145	3,014	-	4,595	3,405
	Refunds	523250	510	500	-	-	-	-	-	500
	Late Interest Charge	523340	171	300	36	252	5	7	300	(0)
	Rent-Lease Equipment	526530	480	1,600	-	-	445	-	445	1,155
	Rent/Lease Copier	526520	-	1,000	-	-	-	-	-	1,000
Supplies & Svcs Total			310,968	377,675	59,721	78,779	82,294	40,832	261,625	116,050
InterDept	Interfnd Exp-Miscellaneous	537080	559	682	-	-	-	406	406	276
	Interfnd Exp-Personnel Svcs	537090	20	3,588	-	1,495	1,238	299	3,033	555
InterDept Total			579	4,270	-	1,495	1,238	705	3,439	831
Grand Total			616,565	709,572	117,754	143,584	163,108	64,409	488,856	220,716



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lake Skinner

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	460,822	147,669	67,404	80,265	112,572	32,237	292,478	(144,809)
	Payoff Permanent-Seasonal	510200	2,715	21,811	21,811	-	-	-	21,811	-
	Temporary Salaries	510320	89	12,261	7,850	4,411	-	-	12,261	-
	Overtime	510420	8,468	15,000	7,085	4,928	3,703	176	15,893	(893)
	Bilingual Pay	510520	721	800	192	191	188	76	647	153
	Retirement-Misc.	513000	56,518	18,582	8,883	9,699	13,092	3,567	35,241	(16,659)
	Social Security	513120	31,183	10,553	4,924	5,630	7,543	2,074	20,171	(9,618)
	Medicare Tax	513140	7,295	2,717	1,336	1,381	1,797	485	4,999	(2,282)
	Flex Benefit Plan	515040	97,477	38,963	15,757	23,206	27,067	8,776	74,806	(35,843)
	Life Insurance	515100	489	160	67	93	108	36	304	(143)
	Long Term Disability	515120	330	70	47	23	92	23	185	(115)
	Short Term Disability	515220	4,741	1,718	802	915	1,111	323	3,152	(1,434)
	Unemployment Insurance	515260	1,617	785	404	381	386	110	1,282	(497)
	SEIU Training	518140	219	68	30	38	53	15	136	(68)
	Shift Differential	510620	5,451	2,500	1,026	829	508	331	2,694	(194)
	Holiday Pay	510700	11,184	3,512	963	2,550	4,641	-	8,154	(4,641)
	Retirement-Misc Temp	513020	-	229	147	82	-	-	229	-
	Other Post Employment Benefits	518180	(1)	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	506,668	-	-	-	-	-	506,668	
Payroll Total			689,320	784,069	138,730	134,622	172,861	48,231	494,444	289,625
Supplies & Svcs	Car Pool Expense	528920	29,039	21,200	5,158	6,358	4,401	4,073	19,990	1,210
	Cellular Phone	520230	2,755	3,048	434	(93)	2,217	-	2,558	490
	Communication Services	520330	1,928	1,829	382	174	112	-	668	1,161
	Computer Equipment-Software	523840	1,100	1,100	-	-	-	-	-	1,100
	Electricity	529500	151,277	135,000	34,017	34,516	27,004	7,994	103,531	31,469
	Fingerprinting Services	524840	130	200	53	122	285	-	460	(260)
	Fuel	527100	1,300	750	-	-	1,252	-	1,252	(502)
	Heating Fuel	529510	-	-	-	-	25	-	25	(25)
	Herbicide	520010	-	1,000	-	-	221	-	221	779
	Household Expense	520800	4,592	5,000	1,331	1,556	1,199	615	4,701	299
	Licenses And Permits	523220	2,353	2,700	-	2,535	16	-	2,551	149
	Locks/Keys	526940	-	248	248	-	-	-	248	-
	Lodging	528960	-	308	-	308	-	-	308	-
	Maint-Boat	521320	3,391	8,000	3,402	650	-	1,237	5,289	2,711
	Maint-Building and Improvemen	522310	2,906	5,650	855	204	1,305	177	2,541	3,109
	Maint-Field Equipment	521420	10,032	19,000	303	954	385	337	1,979	17,021
	Maint-Fire Equipment	521720	848	800	-	-	846	-	846	(46)
	Maint-Grounds	522320	26,732	60,750	2,868	3,342	4,587	2,670	13,467	47,283
	Maint-Motor Vehicles	521500	6,868	28,939	2,682	13,757	262	6,231	22,932	6,007
	Maint-Office Equipment	521540	23	-	-	-	-	-	-	-
	Maint-Rec Facilities	522340	8,620	53,000	2,662	10,019	3,699	-	16,381	36,619
	Maint-Service Contracts	521600	8,580	15,000	-	-	-	-	-	15,000
	Maint-Tires	521760	-	700	-	-	-	-	-	700
	Medical Examinations-Physicals	525060	542	500	469	-	1,068	-	1,537	(1,037)
	Office Equip Non Fixed Assets	523680	101	-	-	-	-	-	-	-
	Office Supplies	523700	1,702	1,700	1,210	59	625	535	2,428	(728)
	Operational Marketing	527660	-	-	-	-	-	218	218	(218)
Park & Recreation	527960	57,317	55,665	6,700	10,060	29,520	3,690	49,970	5,695	
Pest and Insect Control	520020	7,825	8,000	1,200	1,800	1,800	600	5,400	2,600	
Postage-Mailing	523760	-	50	1	-	-	-	1	49	
Printing/Binding	523800	1,122	2,500	60	1,177	173	-	1,409	1,091	
Private Mileage Reimbursement	529040	-	-	-	-	90	-	90	(90)	
Public Signs	527680	1,525	3,500	514	122	99	82	816	2,684	
Recreation Supplies	527700	247	-	-	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lake Skinner

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Safety-Security Supplies	527720	938	1,500	79	1,070	139	150	1,437	63
	Sewer System	529520	91,575	121,978	4,713	17,680	19,843	12,005	54,242	67,736
	Small Tools And Instruments	526960	5,013	2,500	1,287	645	290	-	2,222	278
	Special Events	523270			-	-	-	500	500	(500)
		523720		250	-	-	-	-	-	250
	Telephone Service	520320	3,335	3,200	835	839	849	287	2,810	390
	Temp Assist Pool Svcs	525080		2,173	-	2,173	22	-	2,195	(22)
	Training-Education/Tuition	527840	109	1,600	90	451	63	-	604	996
	Trash	520845	43,762	42,797	11,420	10,596	10,953	6,614	39,583	3,214
	Uniforms-Replacement Clothing	520115	2,933	4,300	744	865	1,029	134	2,771	1,529
	Water	529550	142,123	176,755	48,585	64,570	11,300	1,013	125,467	51,287
	Water Bacterial Testing	520025	140	280	-	-	289	-	289	(9)
	Chemicals	527630	1,548	2,000	187	462	945	-	1,595	405
	Maint-Alarms	521700	394	396	84	87	119	30	320	76
	Communications Equipment	520240	76	-	-	-	-	-	-	-
	Bank Charges	523290	28,234	20,000	3,585	3,441	6,645	-	13,671	6,329
	Refunds	523250	364	1,786	280	506	-	-	786	1,000
	Late Interest Charge	523340	20	189	-	89	50	-	139	50
	Rent-Lease Equipment	526530	580	700	-	-	-	-	-	700
	County Radio 700 MHz System	520220	9,456	9,456	788	2,364	2,364	788	6,304	3,152
	Maint-Radio Elec Equipment	521580			-	-	739	-	739	(739)
	Legally Required Notices	526410			-	-	16	-	16	(16)
Supplies & Svcs Total			663,453	827,995	137,225	193,458	136,845	49,977	517,505	310,490
InterDept	Interfnd Exp-Legal Services	537020			-	-	558	-	558	(558)
	Interfnd Exp-Miscellaneous	537080	2,250	1,300	-	1,199	-	-	1,199	101
	Interfnd Exp-Personnel Svcs	537090	20	10,675	-	4,468	3,566	950	8,984	1,691
InterDept Total			2,270	11,975	-	5,667	4,124	950	10,741	1,234
Assets	Equipment-Shop and Yard	546200	-	24,192	-	22,192	-	-	22,192	2,000
Assets Total			-	24,192	-	22,192	-	-	22,192	2,000
Grand Total			1,355,043	1,648,231	275,955	355,940	313,830	99,158	1,044,882	603,349



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lawler Lodge & Alpine Cabins

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,000	1,351	570	780	2,073	108	3,531	(2,181)
	Overtime	510420	138	276	-	-	-	-	-	276
	Retirement-Misc.	513000	505	135	52	82	254	8	397	(262)
	Social Security	513120	302	77	33	44	128	5	210	(133)
	Medicare Tax	513140	71	18	8	10	30	1	49	(31)
	Flex Benefit Plan	515040	956	258	81	178	427	23	708	(450)
	Life Insurance	515100	5	1	0	1	2	0	3	(2)
	Long Term Disability	515120	13	2	-	2	1	1	4	(2)
	Short Term Disability	515220	29	10	6	4	18	-	28	(18)
	Unemployment Insurance	515260	17	4	2	3	7	0	12	(7)
	SEIU Training	518140	2	1	0	0	1	0	2	(1)
	Shift Differential	510620	24	24	-	4	15	1	20	4
Holiday Pay	510700	88	88	23	-	23	53	-	76	(53)
Payroll Total			7,150	2,180	752	1,132	3,010	148	5,042	(2,862)
Supplies & Svcs	Cellular Phone	520230	92	77	-	-	-	-	-	77
	Communication Services	520330	33	-	-	-	-	-	-	-
	Electricity	529500	4,352	2,722	624	508	458	219	1,809	913
	Fingerprinting Services	524840	12	-	-	-	-	-	-	-
	Heating Fuel	529510	7,260	9,000	313	340	2,726	96	3,475	5,525
	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	733	1,082	-	1,889	4,111
	Maint-Fire Equipment	521720	501	200	-	-	-	-	-	200
	Maint-Grounds	522320	577	2,000	-	-	1,468	-	1,468	532
	Maint-Improve Water	522400	282	3,189	-	402	670	-	1,072	2,117
	Medical Examinations-Physicals	525060	256	-	-	-	-	-	-	-
	Office Supplies	523700	15	-	-	-	-	-	-	-
	Pest and Insect Control	520020	1,238	1,350	113	-	-	-	113	1,237
	Printing/Binding	523800	924	-	-	-	-	-	-	-
	Public Signs	527680		1,500	-	-	1,215	-	1,215	285
	Safety-Security Supplies	527720	221	-	-	-	-	-	-	-
	Sewer System	529520	780	1,890	-	390	748	-	1,138	752
	Small Tools And Instruments	526960	70	444	-	44	171	-	215	229
	Telephone Service	520320	1,011	894	344	117	340	86	886	8
	Training-Education/Tuition	527840	-	484	484	-	-	-	484	-
	Trash	520845	2,917	3,192	755	811	625	271	2,462	730
	Water	529550	2,217	2,400	255	153	198	22	629	1,771
Water Bacterial Testing	520025	315	800	-	-	534	-	534	266	
Maint-Kitchen Equipment	521440	858	1,320	-	-	-	-	-	1,320	
Bank Charges	523290	1,249	784	122	62	176	18	378	406	
Refunds	523250		-	-	-	520	-	520	(520)	
Late Interest Charge	523340	82	5	5	-	21	5	31	(25)	
Supplies & Svcs Total			29,729	41,655	3,088	3,566	10,954	716	18,324	23,331
InterDept	Interfnd Exp-Miscellaneous	537080	770	770	785	-	-	-	785	(15)
InterDept Total			770	770	785	-	-	-	785	(15)
Grand Total			37,649	44,605	4,625	4,698	13,964	864	24,151	20,454



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Mayflower

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	130,588	57,128	27,009	30,118	33,629	10,342	101,099	(43,971)
	Overtime	510420	3,929	3,500	392	838	844	41	2,116	1,384
	Retirement-Misc.	513000	16,275	7,555	3,547	4,007	4,697	1,335	13,587	(6,032)
	Social Security	513120	4,414	1,919	902	1,017	1,081	347	3,347	(1,427)
	Medicare Tax	513140	1,971	851	400	450	508	147	1,506	(655)
	Flex Benefit Plan	515040	30,825	13,871	5,547	8,324	7,131	2,569	23,571	(9,700)
	Life Insurance	515100	126	57	23	34	31	11	98	(41)
	Long Term Disability	515120	408	178	84	94	111	31	321	(143)
	Short Term Disability	515220	756	353	155	198	191	60	604	(251)
	Unemployment Insurance	515260	448	205	93	112	119	35	359	(155)
	SEIU Training	518140	42	18	8	10	11	3	33	(14)
	Shift Differential	510620	1,145	800	351	283	165	39	838	(38)
	Holiday Pay	510700	1,986	710	295	415	1,335	-	2,045	(1,335)
	Salaries and Employee Benefits	510000	-	108,402	-	-	-	-	-	-
Payroll Total			192,912	195,546	38,807	45,902	49,854	14,961	149,524	46,022
Supplies & Svcs	Car Pool Expense	528920	5,334	3,600	1,067	660	923	347	2,996	604
	Cellular Phone	520230	1,142	1,200	261	(75)	232	-	417	783
	Communication Services	520330	6,724	7,200	1,076	1,188	999	378	3,640	3,560
	Computer Equip-Non Fixed Asse	523640	-	6,114	-	114	-	-	114	6,000
	Electricity	529500	44,234	50,000	11,165	5,826	24,955	2,808	44,754	5,246
	Field Equipment-Non Assets	526910	-	700	-	-	699	-	699	1
	Fingerprinting Services	524840	-	100	-	-	30	-	30	70
	Fuel	527100	1,378	200	-	-	-	-	-	200
	Heating Fuel	529510	1,218	1,200	-	366	161	-	527	673
	Herbicide	520010	-	-	-	-	-	-	-	-
	Household Expense	520800	1,279	1,450	784	122	291	37	1,233	217
	Inventory-Stores	528020	1,569	7,500	220	-	220	-	440	7,060
	Licenses And Permits	523220	1,293	1,400	49	1,343	-	-	1,392	8
	Locks/Keys	526940	84	-	-	-	32	12	44	(44)
	Maint-Building and Improvemen	522310	1,891	4,000	368	2,519	380	-	3,268	732
	Maint-Field Equipment	521420	3,656	5,500	202	1,301	734	35	2,273	3,227
	Maint-Fire Equipment	521720	392	2,550	-	-	368	-	368	2,182
	Maint-Grounds	522320	6,173	7,200	852	1,046	4,388	262	6,548	652
	Maint-Improve Water	522400	1,021	1,200	-	635	33	-	668	532
	Maint-Motor Vehicles	521500	1,316	248	100	148	393	-	641	(393)
	Maint-Other	521560	5	-	-	-	-	-	-	-
	Maint-Service Contracts	521600	16,650	19,866	5,925	2,975	7,800	2,975	19,675	191
	Maint-Telephone	521660	11	-	-	-	-	-	-	-
	Maint-Tires	521760	-	14	-	14	-	-	14	-
	Memberships	523100	107	200	-	60	107	-	167	33
	Office Equip Non Fixed Assets	523680	-	500	-	268	-	-	268	232
	Office Supplies	523700	453	1,150	305	-	521	126	953	197
	Pest and Insect Control	520020	322	500	30	-	172	17	220	280
	Postage-Mailing	523760	202	200	-	106	-	-	106	94
	Printing/Binding	523800	63	300	30	98	63	-	190	110
	Public Signs	527680	29	500	207	-	7	-	214	286
	Recreation Supplies	527700	542	-	-	-	-	-	-	-
	Safety-Security Supplies	527720	429	500	45	57	67	-	169	331
	Sewer System	529520	13,080	15,400	3,000	3,395	4,473	1,998	12,866	2,534
Shop Supplies	527160	43	100	-	24	21	-	45	55	
Small Tools And Instruments	526960	347	823	23	300	493	9	824	(1)	
Special Events	523270	-	-	-	-	86	128	214	(214)	
	523720	-	250	-	-	-	-	-	250	
Telephone Service	520320	-	742	660	158	159	164	55	536	124



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Training-Education/Tuition	527840	118	2,175	270	99	-	-	369	1,806
	Trash	520845	8,392	8,500	2,349	2,277	2,033	683	7,341	1,159
	Uniforms-Replacement Clothing	520115	612	1,330	79	324	91	-	494	836
	Water	529550	5,317	5,300	4,771	62	99	47	4,979	321
	Welding Supplies	527140	-	100	-	-	-	-	-	100
	Water Bacterial Testing	520025	95	300	-	24	969	24	1,017	(717)
	Maint-Alarms	521700	480	480	120	120	2,234	120	2,594	(2,114)
	Communications Equipment	520240	-	-	-	-	93	-	93	(93)
	Bank Charges	523290	4,642	3,000	376	339	1,595	-	2,309	691
	Refunds	523250	220	500	352	23	245	235	855	(355)
	Maint-Parts	521740	139	-	-	-	62	-	62	(62)
	Late Interest Charge	523340	18	-	-	-	63	-	63	(63)
	Rent-Lease Equipment	526530	-	-	-	-	-	-	-	-
	Legally Required Notices	526410	-	-	-	-	30	-	30	(30)
Supplies & Svcs Total			131,762	164,010	34,182	25,916	56,325	10,297	126,720	37,290
InterDept	Interfnd Exp-Miscellaneous	537080	2,704	4,000	2,089	545	-	-	2,634	1,366
	Interfnd Exp-Personnel Svcs	537090	-	2,691	-	1,121	884	224	2,230	461
InterDept Total			2,704	6,691	2,089	1,667	884	224	4,864	1,827
Assets	Equipment-Shop and Yard	546200	-	14,000	-	-	13,765	-	13,765	235
Assets Total			-	14,000	-	-	13,765	-	13,765	235
Grand Total			327,378	380,247	75,078	73,485	120,828	25,482	294,873	85,374



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	17,040	2,903	1,297	1,606	2,070	482	5,455	(2,552)
	Payoff Permanent-Seasonal	510200	-	515	515	-	-	-	515	-
	Overtime	510420	429	380	73	-	-	-	73	307
	Retirement-Misc.	513000	1,311	249	110	139	262	40	551	(302)
	Social Security	513120	1,053	227	114	113	128	24	379	(153)
	Medicare Tax	513140	246	53	27	26	30	6	89	(36)
	Flex Benefit Plan	515040	2,270	1,802	71	1,730	523	159	2,484	(682)
	Life Insurance	515100	15	3	2	2	2	1	6	(3)
	Long Term Disability	515120	8	2	1	1	1	-	2	(1)
	Short Term Disability	515220	178	38	21	17	21	6	64	(26)
	Unemployment Insurance	515260	59	12	7	6	7	2	21	(9)
	SEIU Training	518140	9	2	1	1	1	0	3	(1)
	Shift Differential	510620	203	200	2	2	13	-	17	183
	Holiday Pay	510700	-	-	-	-	152	-	152	(152)
Salaries and Employee Benefits	510000	-	-	46,960	-	-	-	-	-	46,960
Payroll Total			22,820	53,346	2,240	3,643	3,210	720	9,812	43,534
Supplies & Svcs	Cellular Phone	520230	260	533	17	(28)	286	-	275	258
	Communication Services	520330	302	71	114	(43)	-	-	71	-
	Electricity	529500	465	1,614	503	181	332	27	1,043	571
	Fingerprinting Services	524840	37	100	-	49	4	-	53	47
	Heating Fuel	529510	117	500	-	-	272	-	272	228
	Household Expense	520800	280	459	240	(280)	-	-	(41)	500
	Maint-Building and Improvement	522310	397	500	-	-	39	-	39	461
	Maint-Fire Equipment	521720	-	100	-	-	-	-	-	100
	Maint-Grounds	522320	1,035	2,000	177	-	1,326	-	1,503	497
	Maint-Improve Water	522400	82	388	199	189	229	-	617	(229)
	Medical Examinations-Physicals	525060	-	411	-	411	-	-	411	-
	Office Supplies	523700	19	100	41	42	-	-	83	17
	Printing/Binding	523800	199	500	30	-	(0)	-	29	470
	Private Mileage Reimbursement	529040	75	47	47	-	-	-	47	-
	Public Signs	527680	754	-	-	-	-	-	-	-
	Safety-Security Supplies	527720	26	255	22	233	-	-	255	-
	Sewer System	529520	317	1,068	178	356	267	89	890	178
	Small Tools And Instruments	526960	213	250	-	-	425	-	425	(175)
	Telephone Service	520320	581	658	163	164	168	56	551	106
	Trash	520845	2,122	3,021	755	755	588	252	2,350	670
	Uniforms-Replacement Clothing	520115	824	700	-	-	540	-	540	160
	Protective Gear	520105	-	-	-	-	14	-	14	(14)
	Water Bacterial Testing	520025	-	300	-	-	1,167	-	1,167	(867)
	Communications Equipment	520240	16	-	-	-	-	-	-	-
Bank Charges	523290	4	60	-	(0)	-	0	(0)	60	
Maint-Parts	521740	79	-	-	-	-	-	-	-	
Late Interest Charge	523340	9	-	-	-	92	-	92	(92)	
County Radio 700 MHz System	520220	2,364	2,364	197	591	591	197	1,576	788	
Supplies & Svcs Total			10,575	15,998	2,683	2,620	6,341	621	12,264	3,734
InterDept	Interfnd Exp-Miscellaneous	537080	815	785	785	-	-	-	785	-
	Interfnd Exp-Personnel Svcs	537090	10	897	-	374	295	75	743	154
InterDept Total			825	1,682	785	374	295	75	1,528	154
Grand Total			34,220	71,026	5,708	6,637	9,845	1,415	23,605	47,421



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	404,590	194,551	90,041	104,510	131,689	38,437	364,677	(170,126)
	Payoff Permanent-Seasonal	510200	17,500	-	-	-	-	-	-	-
	Temporary Salaries	510320	7,985	-	-	-	-	-	-	-
	Overtime	510420	8,858	8,500	1,284	1,715	3,690	70	6,760	1,741
	Bilingual Pay	510520	826	1,652	380	446	356	152	1,334	318
	Retirement-Misc.	513000	47,037	22,110	10,098	12,012	14,918	4,169	41,197	(19,087)
	Social Security	513120	27,545	12,754	5,864	6,890	8,700	2,423	23,877	(11,123)
	Medicare Tax	513140	6,482	2,983	1,372	1,611	2,035	567	5,584	(2,601)
	Flex Benefit Plan	515040	89,071	43,241	18,199	25,042	27,375	8,968	79,584	(36,343)
	Life Insurance	515100	426	202	84	118	129	43	373	(172)
	Long Term Disability	515120	734	321	146	175	208	61	589	(269)
	Short Term Disability	515220	3,249	1,552	732	821	1,055	307	2,914	(1,362)
	Unemployment Insurance	515260	1,567	669	311	358	452	132	1,253	(584)
	Flexible Spending Account Fees	518020	-	-	-	-	12	4	16	(16)
	SEIU Training	518140	191	86	40	45	57	16	160	(74)
	Shift Differential	510620	3,834	4,030	1,088	927	739	434	3,188	842
	Holiday Pay	510700	8,066	4,568	1,320	3,248	4,214	-	8,782	(4,214)
Retirement-Misc Temp	513020	59	-	-	-	-	-	-	-	
Salaries and Employee Benefits	510000	-	433,247	-	-	-	-	-	433,247	
Payroll Total			628,021	730,465	130,958	157,917	195,628	55,783	540,287	190,177
Supplies & Svcs	Car Pool Expense	528920	19,762	20,227	3,476	7,785	2,771	2,661	16,693	3,534
	Cellular Phone	520230	4,626	5,500	1,244	(478)	2,295	979	4,041	1,459
	Communication Services	520330	7,199	6,762	2,254	1,127	1,514	461	5,356	1,406
	Consultants	524660	(2,500)	-	-	-	-	-	-	-
	Electricity	529500	161,949	161,000	63,151	23,188	38,158	9,699	134,196	26,804
	Field Supplies	528260	-	192	192	-	-	-	192	-
	Fingerprinting Services	524840	399	4	4	-	81	-	85	(81)
	Food	520705	478	-	-	-	-	-	-	-
	Fuel	527100	407	-	-	-	-	-	-	-
	Heating Fuel	529510	341	313	34	79	213	49	375	(62)
	Herbicide	520010	1,471	1,500	-	663	(6)	-	657	843
	Household Expense	520800	12,643	19,119	5,049	4,070	3,236	1,919	14,274	4,846
	Kitchen And Dining Supplies	520825	-	1,024	-	1,024	523	-	1,547	(523)
	Licenses And Permits	523220	281	570	-	320	32	-	352	218
	Locks/Keys	526940	381	352	352	-	4	-	355	(4)
	Maint-Building and Improvement	522310	22,152	23,865	13,171	694	4,939	2,045	20,849	3,016
	Maint-Field Equipment	521420	6,358	8,000	1,894	840	2,006	426	5,165	2,834
	Maint-Fire Equipment	521720	531	500	-	-	-	-	-	500
	Maint-Grounds	522320	21,530	22,979	3,479	11,500	4,183	2,508	21,670	1,309
	Maint-Motor Vehicles	521500	10,004	8,000	992	1,548	1,662	-	4,202	3,798
	Maint-Rec Facilities	522340	8,103	18,300	1,959	2,636	1,896	540	7,030	11,269
	Maint-Service Contracts	521600	50,918	118,000	24,326	15,826	25,814	8,238	74,204	43,796
	Maint-Tires	521760	142	1,000	-	15	224	-	239	761
	Maint-Vandalism	522350	26	-	-	-	-	-	-	-
	Medical Examinations-Physicals	525060	679	315	315	-	-	-	315	-
	Memberships	523100	100	100	-	-	-	45	45	55
	Office Equip Non Fixed Assets	523680	-	392	392	-	-	-	392	-
	Office Supplies	523700	11,230	2,000	637	432	2,341	204	3,613	(1,614)
	Operational Marketing	527660	1,436	500	-	-	-	-	-	500
	Park & Recreation	527960	56,807	55,000	8,040	8,720	29,520	3,690	49,970	5,030
	Pest and Insect Control	520020	12,515	10,000	2,363	2,316	3,380	878	8,937	1,063
	Postage-Mailing	523760	4	-	-	-	-	-	-	-
Printing/Binding	523800	2,114	2,517	1,122	395	305	-	1,822	695	
Private Mileage Reimbursement	529040	96	313	13	-	137	-	150	163	
Public Signs	527680	389	1,000	-	211	-	93	304	696	
Safety-Security Supplies	527720	634	1,800	-	-	258	89	347	1,453	
Sewer System	529520	18,618	18,704	5,869	3,484	4,371	1,200	14,923	3,781	
Small Tools And Instruments	526960	8,108	6,000	1,168	2,306	1,607	-	5,080	919	
Special Events	523270	-	-	-	-	401	-	401	(401)	
Telephone Service	520320	4,601	5,160	1,131	1,210	1,202	410	3,954	1,206	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Training-Education/Tuition	527840	332	504	170	184	-	80	434	70
	Trash	520845	30,967	31,485	5,627	7,858	8,144	2,709	24,338	7,147
	Uniforms-Replacement Clothing	520115	5,831	4,200	1,649	237	349	-	2,235	1,965
	Water	529550	38,248	23,656	5,486	7,266	4,622	1,224	18,598	5,058
	Welding Supplies	527140	-	-	-	-	204	-	204	(204)
	Protective Gear	520105	85	-	-	-	-	-	-	-
	Laundry Services	520830	7,942	7,500	1,962	1,623	2,143	819	6,548	953
	Maintenance Tools	526950	-	62	62	-	-	-	62	-
	Cleaning and Custodial Supp	520815	24	-	-	-	-	-	-	-
	Maint-Kitchen Equipment	521440	-	137	-	137	36	-	172	(36)
	Irrigation Supplies	520015	443	-	-	-	-	-	-	-
	Maint-Improve Sewer	522390	-	3,534	-	3,534	1,049	-	4,583	(1,049)
	Road Maintenance Supplies	522610	-	2,000	-	-	-	-	-	2,000
	Chemicals	527630	2,766	5,000	-	-	136	-	136	4,864
	Maint-Alarms	521700	4,036	3,937	948	989	1,342	337	3,616	321
	Communications Equipment	520240	249	88	88	-	-	-	88	-
	Bank Charges	523290	29,286	16,974	3,439	3,534	7,639	-	14,612	2,361
	Appliances	520805	484	2,000	408	171	-	-	579	1,421
	Refunds	523250	2,364	1,765	765	-	412	-	1,177	588
	County Delivery Services	520270	14	-	-	-	-	-	-	-
	Maint-Parts	521740	78	8,000	2,819	(2,761)	2,548	339	2,945	5,054
	Rent-Lease Equipment	526530	352	2,973	646	2,327	-	-	2,973	-
	County Radio 700 MHz System	520220	-	4,584	-	-	-	-	-	4,584
	Late Charge	523340	-	-	-	-	80	-	80	(80)
	Legally Required Notices	526410	-	-	-	-	57	-	57	(57)
	Towing-Non County Vehicle	527820	-	-	-	-	-	85	85	(85)
Supplies & Svcs Total			568,034	639,404	166,695	115,008	161,827	41,728	485,258	154,147
InterDept	Interfnd Exp-Fuel	536910	1,326	1,290	393	251	276	399	1,319	(29)
	Interfnd Exp-Miscellaneous	537080	579	406	-	406	-	-	406	-
	Interfnd Exp-Personnel Svcs	537090	60	10,319	-	4,299	3,408	890	8,596	1,722
InterDept Total			1,965	12,014	393	4,956	3,684	1,289	10,321	1,693
Grand Total			1,198,021	1,381,883	298,047	277,881	361,139	98,800	1,035,866	346,017