



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 3/31/2019

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							13,490				13,490
741020	Admissions	14,574	7,078	22,962	141,817	297,014		7,441	177	11,032	183,138	685,232
741080	Exhibits				300	(43,980)						(43,680)
741320	Misc Event Charges				750	350						1,100
741360	Concessions					37,021				119,164	20,930	177,115
774810	Video Production				600							600
776700	Camping	17,159	164,532	150,774	270,110	979,296	36,240	149,133	-	45	1,153,829	2,921,117
776710	Day Use	8,851	240	30	6,924	32,854		3,004			14,112	66,014
776720	Fishing				3,125	7,550					2,545	13,220
776740	Recreation Fees	(7,130)	7,877	4,941	-	45,643	952	193	-	65	2,981	55,521
776760	Reservation-Fees				8						-	8
777660	Non-Taxable Sales				1,972			1,631				3,603
778150	Interfnd -Leases										2,579	2,579
780160	Other Taxable Sales	1,322	1,616	4,232	12,423							19,593
781080	Cash Over-Short	161	(21)	(26)	(89)	(415)		33			176	(181)
781120	Rebates & Refunds							302				302
781220	Contributions & Donations				1,100						-	1,100
781360	Other Misc Revenue	681	2,342	686	1,596	5,800		124				11,228
Grand Total		35,618	183,663	183,599	440,636	1,361,132	37,192	175,350	177	130,306	1,380,289	3,927,962



EXPENDITURES TO DATE BY PROGRAM AREA as of 3/31/2019

Program	Regional Parks
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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	94,412	61,641	1,733	133,256	260,241	3,424	90,757	4,973	171,349	326,240	1,200,048
510200	Payoff Permanent-Seasonal		38,679	7,799			21,811			515	-	-	68,805
510320	Temporary Salaries					4,892	12,261					-	17,153
510420	Overtime	1,105	3,514	1,578		3,089	15,717	-	2,075	73	166	6,690	34,006
510440	Annual Leave Buydown										4,700		4,700
510520	Bilingual Pay						571					1,182	1,753
510620	Shift Differential	173	552	238	10	989	2,363	19	799	17	-	2,754	7,914
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	10,988	4,783	129	15,645	31,675	389	12,252	511	24,197	37,028	143,729
513020	Retirement-Misc Temp					91	229					-	321
513120	Social Security	3,259	6,825	3,839	103	8,374	18,097	205	3,000	355	6,771	21,454	72,283
513140	Medicare Tax	762	1,596	898	24	2,029	4,514	48	1,359	83	2,481	5,017	18,812
515040	Flex Benefit Plan	12,307	22,614	7,164	379	26,250	66,030	685	21,002	2,325	18,821	70,615	248,192
515100	Life Insurance	56	100	64	2	126	268	3	87	6	134	330	1,176
515120	Long Term Disability	4	85	143	-	4	162	4	289	2	960	529	2,182
515160	Optical Insurance										76		76
515220	Short Term Disability	554	881	443	18	1,208	2,829	28	544	58	84	2,607	9,254
515260	Unemployment Insurance	181	339	214	5	584	1,171	11	324	19	581	1,121	4,551
518010	Def Comp Ben Mgmt & Conf										531		531
518020	Flexible Spending Account Fees											12	12
518140	SEIU Training	26	46	30	1	55	121	2	29	3	31	143	486
520010	Herbicide	-	-			-	221		-		-	657	878
520020	Pest and Insect Control	760	312	28	1,600	2,027	4,800	113	203			8,059	17,901
520025	Water Bacterial Testing		275				289	534	993	1,167			3,258
520105	Protective Gear	-	115	-		-				14		-	129
520115	Uniforms-Replacement Clothing	332	729	848	8	1,045	2,638		494	540	377	2,235	9,245
520200	Communications										1,130		1,130
520220	County Radio 700 MHz System		1,379	1,379			5,516			1,379	4,531	-	14,183
520230	Cellular Phone	954	1,341	349		1,077	2,558	-	417	275	1,139	3,062	11,172



EXPENDITURES TO DATE BY PROGRAM AREA as of 3/31/2019

Program	Regional Parks
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Account	Description	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
520240	Communications Equipment	-	14				-		93	-		88	194
520320	Telephone Service	448	585	587		1,607	2,523	801	481	496	0	3,543	11,071
520330	Communication Services	1,862	213	1,475		2,456	668	-	3,263	71	159	4,895	15,061
520800	Household Expense	881	3,550	4,584	81	3,510	4,086	-	1,196	(41)	(1)	12,355	30,203
520805	Appliances											579	579
520815	Cleaning and Custodial Supp			9								-	9
520825	Kitchen And Dining Supplies							-				1,547	1,547
520830	Laundry Services											5,729	5,729
520845	Trash	6,406	16,345	10,738	1,419	9,919	32,970	2,191	6,658	2,099		21,629	110,373
521320	Maint-Boat						4,052						4,052
521420	Maint-Field Equipment	1,523	2,150	792		1,103	1,641		2,237		-	4,740	14,185
521440	Maint-Kitchen Equipment							-				172	172
521500	Maint-Motor Vehicles	151	3,796	1,092		1,556	16,701		641		1,920	4,202	30,059
521580	Maint-Radio Elec Equipment						739						739
521600	Maint-Service Contracts	-		-	-	35,222	-		16,700			65,966	117,888
521700	Maint-Alarms		-				290		2,474		-	3,280	6,043
521720	Maint-Fire Equipment	-	-	-		-	846	-	368	-		-	1,214
521740	Maint-Parts	10							62	-		2,606	2,679
	Maint-Parts		11	418								-	429
521760	Maint-Tires	-				224	-		14			239	477
522310	Maint-Building and Improvement	1,183	713	2,324	902	6,091	2,364	1,889	3,268	39	(1)	18,804	37,575
522320	Maint-Grounds	283	1,582	3,487	273	8,480	10,796	1,468	6,286	1,503	-	19,162	53,321
522340	Maint-Rec Facilities	-	200		1,113	6,959	16,381				-	6,490	31,143
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			-	167
523220	Licenses And Permits	200	200			216	2,551		1,392			352	4,912
523250	Refunds		-	-		-	786	520	620			1,177	3,103



EXPENDITURES TO DATE BY PROGRAM AREA as of 3/31/2019

Program	Regional Parks
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Account	Description	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Parks General Admin	Rancho Jurupa	Grand Total
523270	Special Events					-			86			401	486
523290	Bank Charges	271	2,060	2,437		4,595	13,671	360	2,309	(0)	17	14,612	40,332
523340	Late Charge	10										80	90
	Late Interest Charge		-	5		293	139	26	63	92			617
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	1,460	1,981		2,213	1,894	-	827	83	724	3,410	13,080
523760	Postage-Mailing		-				1		106		7	-	115
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	75	460	-	30	53		85	841
525060	Medical Examinations-Physicals		-	416		53	1,537	-		411	-	315	2,732
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	32		-	355	1,555
526950	Maintenance Tools	70		-		43						62	175
526960	Small Tools And Instruments	422	444	650	-	1,698	2,222	215	815	425		5,080	11,972
527100	Fuel	2,789	359			619	1,252		-			-	5,018
527140	Welding Supplies	-				-			-			204	204
527160	Shop Supplies			40					45				85
527630	Chemicals					6,225	1,595					136	7,956
527660	Operational Marketing	-	-	-		232						-	232
527680	Public Signs	-	637	-	157	148	734	1,215	214	-		211	3,316
527720	Safety-Security Supplies	117	174	-		-	1,287	-	169	255		258	2,260
527840	Training-Education/Tuition	234	161	211		539	604	484	369		71	354	3,026
527960	Park & Recreation					43,691	46,280					46,280	136,251
528020	Inventory-Stores		-	90		4,589			440				5,119



EXPENDITURES TO DATE BY PROGRAM AREA as of 3/31/2019

Program	Regional Parks
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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
528900	Air Transportation										368		368
528920	Car Pool Expense	1,375	3,388	1,136		5,657	15,917		2,650		4,572	14,032	48,726
528960	Lodging					308	308				239		855
528980	Meals										91		91
529000	Miscellaneous Travel Expense										81		81
529040	Private Mileage Reimbursement	-	113			134	90			47	434	150	969
529500	Electricity	5,972	6,655	3,900		18,365	95,537	1,590	41,946	1,016		124,497	299,478
529510	Heating Fuel		5,951	4,041		6,046	25	3,379	527	272		325	20,567
529520	Sewer System	3,096	3,302	4,867	289	13,079	42,237	1,138	10,868	801		13,723	93,400
529550	Water	1,702		3,993	4,077	29,701	124,455	607	4,932			17,374	186,842
536760	Interfnd Exp-Audit & Acctg Fee										3,530		3,530
536910	Interfnd Exp-Fuel											920	920
537020	Interfnd Exp-Legal Services						558						558
537080	Interfnd Exp-Miscellaneous	-	785	-		-	1,199	785	2,634	785	-	406	6,594
537090	Interfnd Exp-Personnel Svcs	1,337	2,684	1,347	77	2,734	8,034		2,005	668	1,894	7,707	28,486
546200	Equipment-Shop and Yard						22,192		13,765				35,957
Grand Total		110,866	244,774	143,733	12,413	424,446	945,724	23,287	269,391	22,190	254,788	937,067	3,388,680



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Parks General Admin

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	270,717	106,771	49,275	57,496	26,235	19,084	19,259	171,349	(64,578)
	Payoff Permanent-Seasonal	510200	24,620	-	-	-	-	-	-	-	-
	Overtime	510420	5,935	2,500	166	-	-	-	-	166	2,334
	Annual Leave Buydown	510440	6,013	6,000	-	1,540	-	1,621	1,540	4,700	1,300
	Retirement-Misc.	513000	36,735	14,918	6,657	8,262	3,770	2,742	2,767	24,197	(9,279)
	Social Security	513120	11,443	3,853	2,032	1,822	1,169	871	877	6,771	(2,918)
	Medicare Tax	513140	4,159	1,527	697	829	371	291	293	2,481	(955)
	Flex Benefit Plan	515040	31,307	12,267	4,949	7,318	1,688	2,424	2,440	18,821	(6,553)
	Life Insurance	515100	194	85	33	52	15	17	17	134	(50)
	Long Term Disability	515120	1,486	594	267	327	148	108	109	960	(366)
	Optical Insurance	515160	105	48	19	29	9	9	10	76	(28)
	Short Term Disability	515220	192	52	24	27	14	9	9	84	(32)
	Unemployment Insurance	515260	925	359	162	197	90	65	66	581	(222)
	Def Comp Ben Mgmt & Conf	518010	849	331	154	176	84	57	59	531	(200)
	SEIU Training	518140	50	19	8	11	5	4	4	31	(12)
Shift Differential	510620	42	-	-	-	-	-	-	-	-	-
Salaries and Employee Benefits	510000	-	-	189,939	-	-	-	-	-	-	189,939
Payroll Total			394,774	339,263	64,444	78,086	33,598	27,304	27,451	230,883	108,380
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	252	-	943	4,572	(1,194)
	Cellular Phone	520230	1,258	1,250	398	(130)	412	253	206	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	(0)	(1)	1
	Maint-Field Equipment	521420	-	-	-	-	-	1	(1)	-	-
	Maint-Grounds	522320	-	-	-	(4)	-	4	-	-	-
	Maint-Motor Vehicles	521500	1,639	2,550	999	104	528	1	289	1,920	630
	Maint-Rec Facilities	522340	-	-	-	(3)	-	3	-	-	-
	Meals	528980	265	91	-	91	-	-	-	91	-
	Medical Examinations-Physicals	525060	-	-	566	(566)	-	53	(53)	-	-
	Miscellaneous Travel Expense	529000	80	68	-	68	13	-	-	81	(13)
	Office Supplies	523700	554	724	222	502	-	-	-	724	-
	Postage-Mailing	523760	215	400	95	(94)	7	-	-	7	393
	Printing/Binding	523800	500	1,500	-	(1)	-	1	-	-	1,500
	Private Mileage Reimbursement	529040	1,255	1,000	275	-	-	103	56	434	566
	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	-	(4)	377	377	323
	Irrigation Supplies	520015	-	-	-	-	-	(6)	6	-	-
	Maint-Alarms	521700	-	-	-	(5)	-	5	-	-	-
	Bank Charges	523290	24	25	-	-	-	-	17	17	8
Transportation	529120	100	-	-	-	-	-	-	-	-	
Refunds	523250	365	-	-	-	-	-	-	-	-	
County Delivery Services	520270	308	-	-	-	-	-	-	-	-	
County Radio 700 MHz System	520220	-	-	4,531	-	4,531	(4,531)	-	4,531	(4,531)	
Communications	520200	-	-	4	(4)	-	-	1,130	1,130	(1,130)	
Maint-Parts	521740	-	-	-	(1)	-	1	-	-	-	



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	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies & Svcs Total			<i>21,916</i>	14,939	<i>12,977</i>	<i>68</i>	<i>5,763</i>	<i>(4,095)</i>	<i>3,769</i>	18,482	<i>(3,543)</i>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	4,667	5,000	1,260	1,036	527	356	351	3,530	1,470
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090		2,542	-	1,059	-	623	212	1,894	648
	Taxes and Assessments	535220	7,300	7,000	-	-	-	-	-	-	7,000
InterDept Total			<i>12,057</i>	14,542	<i>1,260</i>	<i>2,095</i>	<i>527</i>	<i>979</i>	<i>563</i>	5,423	<i>9,119</i>
Grand Total			<i>428,747</i>	368,744	<i>78,680</i>	<i>80,249</i>	<i>39,888</i>	<i>24,188</i>	<i>31,783</i>	254,788	<i>113,956</i>



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	56,265	35,293	16,467	18,825	9,633	6,260	838	52,024	(16,731)
	Overtime	510420	247	106	106	-	-	999	-	1,105	(999)
	Retirement-Misc.	513000	6,978	4,109	1,917	2,192	1,126	777	120	6,132	(2,023)
	Social Security	513120	2,941	2,132	993	1,139	617	457	53	3,259	(1,127)
	Medicare Tax	513140	688	499	232	266	144	107	12	762	(264)
	Flex Benefit Plan	515040	15,080	8,671	3,627	5,045	1,701	1,750	185	12,307	(3,636)
	Life Insurance	515100	64	39	16	23	8	8	1	56	(17)
	Long Term Disability	515120	-	1	1	-	1	2	-	4	(2)
	Short Term Disability	515220	618	377	176	200	100	69	8	554	(178)
	Unemployment Insurance	515260	195	121	57	65	33	24	3	181	(60)
	SEIU Training	518140	28	18	9	10	5	3	0	26	(8)
	Seasonal Salaries	510340	108	-	-	-	-	-	-	-	-
	Shift Differential	510620	78	158	86	72	2	14	-	173	(16)
	Holiday Pay	510700	177	353	177	177	93	186	-	632	(279)
Salaries and Employee Benefits	510000	-	8,602	-	-	-	-	-	-	-	8,602
Payroll Total			83,467	60,478	23,864	28,013	13,463	10,656	1,221	77,216	(16,738)
Supplies & Svcs	Car Pool Expense	528920	1,660	608	317	92	(92)	-	1,058	1,375	(767)
	Cellular Phone	520230	907	605	442	(136)	345	151	152	954	(348)
	Communication Services	520330	2,028	1,735	512	823	192	-	336	1,862	(128)
	Electricity	529500	9,485	5,940	2,521	1,419	1,614	331	86	5,972	(32)
	Fingerprinting Services	524840	53	-	-	-	-	-	-	-	-
	Fuel	527100	3,324	2,736	1,154	932	320	65	318	2,789	(53)
	Herbicide	520010	-	-	-	-	-	-	-	-	-
	Household Expense	520800	1,615	828	772	56	-	-	54	881	(54)
	Licenses And Permits	523220	250	200	-	200	-	-	-	200	-
	Locks/Keys	526940	73	-	-	-	694	-	-	694	(694)
	Maint-Building and Improvemen	522310	2,794	1,183	1,069	114	-	-	-	1,183	-
	Maint-Field Equipment	521420	2,664	1,994	689	305	134	-	395	1,523	471
	Maint-Fire Equipment	521720	368	-	-	-	-	-	-	-	-
	Maint-Grounds	522320	2,054	395	137	158	-	-	(11)	283	111
	Maint-Motor Vehicles	521500	2,299	242	239	3	(48)	-	(43)	151	91
	Maint-Rec Facilities	522340	1,080	-	-	-	-	-	-	-	-
	Maint-Service Contracts	521600	1,980	-	-	-	-	-	-	-	-
	Maint-Tires	521760	-	-	-	-	-	-	-	-	-
	Office Supplies	523700	1,824	490	361	129	-	-	-	490	-
	Operational Marketing	527660	-	-	-	-	-	-	-	-	-
	Pest and Insect Control	520020	3,801	760	450	310	-	-	-	760	-
	Printing/Binding	523800	508	79	30	49	(0)	-	-	78	0
	Private Mileage Reimbursement	529040	51	-	-	-	-	-	-	-	-
	Public Signs	527680	500	-	-	-	-	-	-	-	-
	Safety-Security Supplies	527720	38	106	39	67	11	-	-	117	(11)
	Sewer System	529520	3,682	2,764	1,478	586	344	344	344	3,096	(332)
	Small Tools And Instruments	526960	1,651	422	352	70	-	-	-	422	-
	Telephone Service	520320	771	321	192	129	64	-	64	448	(128)
	Temp Assist Pool Svcs	525080	296	-	-	-	-	-	-	-	-
	Training-Education/Tuition	527840	-	234	206	28	-	-	-	234	-
	Trash	520845	7,336	4,815	1,618	1,618	539	539	2,091	6,406	(1,592)
	Uniforms-Replacement Clothing	520115	768	332	324	8	-	-	-	332	-
	Water	529550	3,381	1,447	359	588	481	274	-	1,702	(255)
	Welding Supplies	527140	-	-	-	-	-	-	-	-	-
Protective Gear	520105	-	-	-	-	-	-	-	-	-	
Maintenance Tools	526950	50	70	70	-	-	-	-	70	-	
Communications Equipment	520240	167	-	-	-	-	-	-	-	-	
Bank Charges	523290	766	300	140	125	3	-	3	271	29	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Maint-Parts	521740	-	10	10	-	-	-	-	10	-
	Rent-Lease Equipment	526530	44	-	-	-	-	-	-	-	-
	Late Charge	523340			-	-	1	-	9	10	(10)
Supplies & Svcs	Total		58,267	28,614	13,480	7,671	4,603	1,703	4,856	32,313	(3,699)
InterDept	Interfnd Exp-Miscellaneous	537080	90	150	-	-	-	-	-	-	150
	Interfnd Exp-Personnel Svcs	537090	20	97,398	-	748	-	440	150	1,337	96,061
InterDept	Total		110	97,548	-	748	-	440	150	1,337	96,211
Grand Total			141,843	186,640	37,344	36,431	18,066	12,799	6,227	110,866	75,774



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Hurkey Creek

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	152,315	68,797	30,215	38,583	12,110	6,503	7,002	94,412	(25,614)
	Payoff Permanent-Seasonal	510200			-	-	38,679	140	(140)	38,679	(38,679)
	Overtime	510420	3,891	2,000	618	1,279	904	269	443	3,514	(1,513)
	Retirement-Misc.	513000	17,597	8,101	3,626	4,475	1,402	744	741	10,988	(2,887)
	Social Security	513120	9,708	4,196	1,806	2,389	803	1,391	436	6,825	(2,629)
	Medicare Tax	513140	2,271	981	422	559	188	325	102	1,596	(615)
	Flex Benefit Plan	515040	35,229	16,643	6,317	10,326	2,660	1,616	1,695	22,614	(5,971)
	Life Insurance	515100	167	69	26	43	12	9	9	100	(31)
	Long Term Disability	515120	239	65	33	32	8	6	6	85	(20)
	Short Term Disability	515220	1,179	620	256	364	143	57	61	881	(261)
	Unemployment Insurance	515260	551	243	105	138	51	22	23	339	(96)
	SEIU Training	518140	70	33	15	19	6	3	3	46	(12)
	Seasonal Salaries	510340	7,656	-	-	-	-	-	-	-	-
	Shift Differential	510620	1,513	1,662	212	238	41	30	32	552	1,109
	Holiday Pay	510700	3,080	936	417	518	245	282	23	1,486	(550)
Salaries and Employee Benefits	510000	-	-	164,486	-	-	-	-	-	-	164,486
Payroll Total			235,465	268,832	44,068	58,963	57,251	11,398	10,437	182,117	86,715
Supplies & Svcs	Car Pool Expense	528920	6,879	6,932	1,327	1,485	270	(173)	479	3,388	3,544
	Cellular Phone	520230	991	2,854	278	(124)	549	246	392	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	923	1,046	1,166	6,655	5,315
	Fingerprinting Services	524840	126	100	-	-	15	30	-	45	55
	Fuel	527100			-	-	-	-	359	359	(359)
	Heating Fuel	529510	6,687	4,000	59	98	829	4,232	733	5,951	(1,952)
	Herbicide	520010	90	-	-	-	-	-	-	-	-
	Household Expense	520800	3,781	4,578	3,010	168	220	147	4	3,550	1,028
	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	163	43	251	713	2,288
	Maint-Field Equipment	521420	2,058	1,000	-	489	180	110	1,371	2,150	(1,150)
	Maint-Fire Equipment	521720	446	561	-	-	-	-	-	-	561
	Maint-Grounds	522320	2,213	2,800	127	462	53	627	314	1,582	1,217
	Maint-Improve Water	522400	1,263	700	214	-	-	-	-	214	486
	Maint-Motor Vehicles	521500	3,206	2,137	1,371	16	7	751	1,650	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	45	22	-	1,460	683
	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	(0)	-	22	73	528
	Private Mileage Reimbursemer	529040	585	200	47	65	-	-	-	113	87
	Public Signs	527680	1,322	500	-	-	-	-	637	637	(137)
	Safety-Security Supplies	527720	1,151	110	-	110	-	-	65	174	(65)
	Sewer System	529520	5,516	5,000	-	1,964	-	-	1,338	3,302	1,698
Small Tools And Instruments	526960	319	600	-	232	188	19	5	444	156	
Telephone Service	520320	765	762	194	196	64	64	67	585	178	
Training-Education/Tuition	527840	448	161	161	-	-	-	-	161	-	
Trash	520845		30,382	35,252	10,527	5,712	-	106	-	16,345	18,907



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Uniforms-Replacement Clothing	520115	1,162	1,954	232	271	-	-	225	729	1,225
	Protective Gear	520105			-	-	41	9	65	115	(115)
	Water Bacterial Testing	520025	195	500	-	-	-	275	-	275	225
	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	132	65	517	2,060	2,245
	Refunds	523250	67	-	-	-	-	-	-	-	-
	Late Interest Charge	523340	153	-	-	-	-	-	-	-	-
	County Radio 700 MHz System	520220	2,364	2,489	197	591	-	394	197	1,379	1,110
	Maint-Parts	521740			-	-	-	11	-	11	(11)
Supplies & Svcs Total			106,572	99,977	21,820	15,295	3,980	8,038	10,056	59,189	40,788
InterDept	Interfnd Exp-Miscellaneous	537080	980	785	785	-	-	-	-	785	-
	Interfnd Exp-Personnel Svcs	537090	30	3,588	-	1,495	10	879	299	2,684	905
	Interfnd Exp-Maintenance	537040	29	-	-	-	-	-	-	-	-
InterDept Total			1,039	4,373	785	1,495	10	879	299	3,469	905
Grand Total			343,077	373,182	66,673	75,753	61,240	20,315	20,793	244,774	128,408



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	84,436	34,114	15,146	18,967	12,765	7,938	6,823	61,641	(27,527)
	Payoff Permanent-Seasonal	510200	-	7,799	7,799	-	-	-	-	7,799	-
	Overtime	510420	1,309	1,000	263	275	320	520	200	1,578	(579)
	Retirement-Misc.	513000	8,924	2,655	1,228	1,428	995	615	517	4,783	(2,127)
	Social Security	513120	5,201	2,160	1,028	1,132	779	496	404	3,839	(1,679)
	Medicare Tax	513140	1,216	505	240	265	182	116	94	898	(393)
	Flex Benefit Plan	515040	10,102	3,593	1,122	2,471	1,420	1,275	876	7,164	(3,570)
	Life Insurance	515100	93	37	16	22	10	9	8	64	(27)
	Long Term Disability	515120	23	76	34	42	30	18	19	143	(67)
	Short Term Disability	515220	857	255	116	139	88	58	42	443	(189)
	Unemployment Insurance	515260	289	120	55	65	43	27	23	214	(94)
	SEIU Training	518140	41	16	7	9	6	4	3	30	(13)
	Shift Differential	510620	705	892	131	72	2	1	33	238	654
	Holiday Pay	510700	1,751	368	-	368	432	260	47	1,106	(738)
Salaries and Employee Benefits	510000	-	-	88,255	-	-	-	-	-	-	88,255
Payroll Total			114,947	141,846	27,185	25,256	17,072	11,338	9,089	89,940	51,906
Supplies & Svcs	Car Pool Expense	528920	3,419	3,196	177	219	360	173	207	1,136	2,060
	Cellular Phone	520230	545	860	222	(33)	172	115	(128)	349	510
	Communication Services	520330	1,620	1,958	490	328	328	164	165	1,475	483
	Computer Equip-Non Fixed Asset	523640	22	-	-	-	-	-	-	-	-
	Electricity	529500	4,360	4,200	685	1,091	562	826	735	3,900	301
	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	248	1,105	(7)	4,584	(287)
	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	212	136	372	2,324	676
	Maint-Field Equipment	521420	1,700	2,600	-	259	202	331	-	792	1,808
	Maint-Fire Equipment	521720	193	150	-	-	-	-	-	-	150
	Maint-Grounds	522320	5,676	2,686	1,454	732	518	123	660	3,487	(801)
	Maint-Motor Vehicles	521500	1,144	350	-	-	113	154	825	1,092	(742)
	Maint-Service Contracts	521600	-	4,000	-	-	-	-	-	-	4,000
	Medical Examinations-Physicals	525060	-	416	-	416	-	-	-	416	-
	Office Supplies	523700	2,068	1,775	913	362	22	170	513	1,981	(206)
	Operational Marketing	527660	536	-	-	-	-	-	-	-	-
	Pest and Insect Control	520020	46	28	-	28	-	-	-	28	-
	Printing/Binding	523800	1,117	176	30	147	(0)	-	-	176	0
	Public Signs	527680	977	300	-	-	-	-	-	-	300
	Safety-Security Supplies	527720	1,183	250	-	-	11	-	(11)	-	250
	Sewer System	529520	6,885	7,267	1,200	1,867	600	600	600	4,867	2,400
	Shop Supplies	527160	-	40	-	40	-	-	-	40	-
	Small Tools And Instruments	526960	831	614	-	614	30	-	6	650	(36)
	Telephone Service	520320	1,094	768	198	132	128	65	65	587	181
	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	-	-	-	10,738	5,800
	Uniforms-Replacement Clothing	520115	313	792	123	669	56	-	-	848	(56)
	Water	529550	5,193	6,000	1,519	1,819	147	234	274	3,993	2,006
	Protective Gear	520105	184	-	-	-	-	-	-	-	-
	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	246	77	676	2,437	1,801	
Refunds	523250	541	-	-	-	-	-	-	-	-	
Late Interest Charge	523340	11	-	-	-	-	5	-	5	(5)	
County Radio 700 MHz System	520220	2,364	2,364	197	591	-	394	197	1,379	985	
Maint-Parts	521740	-	-	-	-	27	293	98	418	(418)	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Idyllwild

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Legally Required Notices	526410			-	-	104	-	-	104	(104)
Supplies & Svcs Total			72,477	73,255	16,754	19,566	4,262	4,997	6,867	52,446	20,809
InterDept	Interfnd Exp-Miscellaneous	537080	-	770	-	-	-	-	-	-	770
	Interfnd Exp-Personnel Svcs	537090	70	1,794	-	748	10	440	150	1,347	447
InterDept Total			70	2,564	-	748	10	440	150	1,347	1,217
Grand Total			187,494	217,665	43,939	45,569	21,345	16,774	16,105	143,733	73,932



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Kabian

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	1,687	1,172	338	834	147	323	91	1,733	(561)
	Retirement-Misc.	513000	181	86	25	61	11	26	7	129	(44)
	Social Security	513120	108	66	22	44	9	21	6	103	(37)
	Medicare Tax	513140	25	15	5	10	2	5	1	24	(9)
	Flex Benefit Plan	515040	226	271	73	198	-	84	24	379	(108)
	Life Insurance	515100	2	1	0	1	-	0	0	2	(0)
	Long Term Disability	515120	0	-	-	-	-	-	-	-	-
	Short Term Disability	515220	17	11	4	8	2	3	1	18	(6)
	Unemployment Insurance	515260	6	4	1	3	1	1	0	5	(2)
	SEIU Training	518140	1	1	0	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	171	466	131	2,403	4,637
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	86	48	-	902	599
	Maint-Grounds	522320	3,737	700	154	55	-	16	48	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	200	200	200	1,600	800
	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	158	158	158	1,419	419
	Uniforms-Replacement Clothing	520115	18	-	-	-	8	-	-	8	(8)
Water	529550	13,766	7,900	1,480	1,792	413	244	148	4,077	3,823	
Supplies & Svcs Total			25,506	17,841	2,812	4,881	864	822	554	9,933	7,908
InterDept	Interfnd Exp-Personnel Svcs	537090	10	90	10	37	-	22	7	77	13
InterDept Total			10	90	10	37	-	22	7	77	13
Grand Total			27,773	24,971	3,291	6,084	1,035	1,310	693	12,413	12,558



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	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Maintenance Tools	526950		100	-	43	-	-	-	43	57
	Chemicals	527630	24,156	21,000	6,225	-	-	-	-	6,225	14,775
	Bank Charges	523290	8,948	8,000	435	1,145	771	-	2,243	4,595	3,405
	Refunds	523250	510	500	-	-	-	-	-	-	500
	Late Interest Charge	523340	171	300	36	252	-	5	-	293	7
	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	29,695	18,961	33,638	220,793	156,881
InterDept	Interfnd Exp-Miscellaneous	537080	559	682	-	-	-	-	-	-	682
	Interfnd Exp-Personnel Svcs	537090	20	3,588	-	1,495	50	889	299	2,734	854
InterDept Total			579	4,270	-	1,495	50	889	299	2,734	1,536
Grand Total			616,565	709,572	117,754	143,584	62,983	42,197	57,928	424,446	285,125



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lake Skinner

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	460,822	147,669	67,404	80,265	48,587	31,801	32,184	260,241	(112,572)
	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	1,914	1,059	730	15,717	(717)
	Bilingual Pay	510520	721	800	192	191	76	72	40	571	229
	Retirement-Misc.	513000	56,518	18,582	8,883	9,699	5,841	3,652	3,599	31,675	(13,092)
	Social Security	513120	31,183	10,553	4,924	5,630	3,240	2,169	2,134	18,097	(7,543)
	Medicare Tax	513140	7,295	2,717	1,336	1,381	790	507	499	4,514	(1,797)
	Flex Benefit Plan	515040	97,477	38,963	15,757	23,206	9,142	8,673	9,251	66,030	(27,067)
	Life Insurance	515100	489	160	67	93	36	35	36	268	(108)
	Long Term Disability	515120	330	70	47	23	48	23	22	162	(92)
	Short Term Disability	515220	4,741	1,718	802	915	464	320	326	2,829	(1,111)
	Unemployment Insurance	515260	1,617	785	404	381	167	109	111	1,171	(386)
	SEIU Training	518140	219	68	30	38	22	15	15	121	(53)
	Shift Differential	510620	5,451	2,500	1,026	829	220	111	177	2,363	137
	Holiday Pay	510700	11,184	3,512	963	2,550	2,794	1,299	548	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	73,341	49,848	49,673	446,213	337,856
Supplies & Svcs	Car Pool Expense	528920	29,039	21,200	5,158	6,358	2,075	623	1,704	15,917	5,283
	Cellular Phone	520230	2,755	3,048	434	(93)	1,338	567	313	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	9,680	6,370	10,954	95,537	39,463
	Fingerprinting Services	524840	130	200	53	122	60	76	149	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	1,160	-	38	4,086	914
	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	-	-	-	4,052	3,948
	Maint-Building and Improvement	522310	2,906	5,650	855	204	1,183	-	122	2,364	3,286
	Maint-Field Equipment	521420	10,032	19,000	303	954	317	68	0	1,641	17,359
	Maint-Fire Equipment	521720	848	800	-	-	-	846	-	846	(46)
	Maint-Grounds	522320	26,732	60,750	2,868	3,342	1,291	1,489	1,807	10,796	49,954
	Maint-Motor Vehicles	521500	6,868	28,939	2,682	13,757	215	-	47	16,701	12,238
	Maint-Office Equipment	521540	23	-	-	-	-	-	-	-	-
	Maint-Rec Facilities	522340	8,620	53,000	2,662	10,019	-	3,297	402	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	-	-	642	426	1,537	(1,037)
	Office Equip Non Fixed Assets	523680	101	-	-	-	-	-	-	-	-
	Office Supplies	523700	1,702	1,700	1,210	59	385	23	217	1,894	(194)
	Park & Recreation	527960	57,317	55,665	6,700	10,060	14,760	7,380	7,380	46,280	9,385
	Pest and Insect Control	520020	7,825	8,000	1,200	1,800	600	600	600	4,800	3,200
	Postage-Mailing	523760	-	50	1	-	-	-	-	1	49
	Printing/Binding	523800	1,122	2,500	60	1,177	107	-	65	1,409	1,091
	Private Mileage Reimbursement	529040	-	-	-	-	15	75	-	90	(90)
	Public Signs	527680	1,525	3,500	514	122	-	-	99	734	2,766
	Recreation Supplies	527700	247	-	-	-	-	-	-	-	-
	Safety-Security Supplies	527720	938	1,500	79	1,070	81	49	9	1,287	213
	Sewer System	529520	91,575	121,978	4,713	17,680	1,862	4,151	13,830	42,237	79,741
	Small Tools And Instruments	526960	5,013	2,500	1,287	645	290	-	-	2,222	278
	Special Events	523720	-	250	-	-	-	-	-	-	250
	Telephone Service	520320	3,335	3,200	835	839	282	280	287	2,523	677
	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



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Trash	520845	43,762	42,797	11,420	10,596	3,784	3,819	3,350	32,970	9,827
	Uniforms-Replacement Clothing	520115	2,933	4,300	744	865	790	-	239	2,638	1,662
	Water	529550	142,123	176,755	48,585	64,570	10,399	440	461	124,455	52,300
	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	-	89	30	290	106
	Communications Equipment	520240	76	-	-	-	-	-	-	-	-
	Bank Charges	523290	28,234	20,000	3,585	3,441	1,598	-	5,047	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	-	1,576	788	5,516	3,940
	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	52,645	33,259	50,941	467,528	360,467
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	60	2,616	890	8,034	2,641
InterDept Total			2,270	11,975	-	5,667	618	2,616	890	9,791	2,184
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	126,604	85,723	101,503	945,724	702,507



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lawler Lodge & Alpine Cabins

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,000	1,351	570	780	1,164	731	178	3,424	(2,073)
	Overtime	510420	138	276	-	-	-	-	-	-	276
	Retirement-Misc.	513000	505	135	52	82	158	78	18	389	(254)
	Social Security	513120	302	77	33	44	73	46	10	205	(128)
	Medicare Tax	513140	71	18	8	10	17	11	2	48	(30)
	Flex Benefit Plan	515040	956	258	81	178	199	190	39	685	(427)
	Life Insurance	515100	5	1	0	1	1	1	0	3	(2)
	Long Term Disability	515120	13	2	-	2	-	1	1	4	(1)
	Short Term Disability	515220	29	10	6	4	11	6	1	28	(18)
	Unemployment Insurance	515260	17	4	2	3	4	3	1	11	(7)
	SEIU Training	518140	2	1	0	0	1	0	0	2	(1)
	Shift Differential	510620	24	24	-	4	11	3	2	19	5
	Holiday Pay	510700	88	23	-	23	-	53	-	76	(53)
Payroll Total			7,150	2,180	752	1,132	1,638	1,122	250	4,894	(2,714)
Supplies & Svcs	Cellular Phone	520230	92	77	-	-	-	-	-	-	77
	Communication Services	520330	33	-	-	-	-	-	-	-	-
	Electricity	529500	4,352	2,722	624	508	458	-	-	1,590	1,132
	Fingerprinting Services	524840	12	-	-	-	-	-	-	-	-
	Heating Fuel	529510	7,260	9,000	313	340	1,568	-	1,158	3,379	5,620
	Household Expense	520800	686	900	-	-	-	-	-	-	900
	Kitchen And Dining Supplies	520825	237	2,500	-	-	-	-	-	-	2,500
	Locks/Keys	526940	6	6	-	6	-	-	-	6	-
	Maint-Building and Improvement	522310	3,546	6,000	73	733	1,039	13	30	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	209	109	352	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	-	222	526	1,138	752
	Small Tools And Instruments	526960	70	444	-	44	20	-	151	215	229
	Telephone Service	520320	1,011	894	344	117	138	117	86	801	94
	Training-Education/Tuition	527840	-	484	484	-	-	-	-	484	-
	Trash	520845	2,917	3,192	755	811	271	271	83	2,191	1,001
	Water	529550	2,217	2,400	255	153	97	21	80	607	1,793
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	84	3	89	360	424	
Refunds	523250	-	-	-	-	-	-	520	520	(520)	
Late Interest Charge	523340	82	5	5	-	2	19	-	26	(21)	
Supplies & Svcs Total			29,729	41,655	3,088	3,566	5,354	1,310	4,290	17,608	24,047
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	6,992	2,431	4,541	23,287	21,318



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Mayflower

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	130,588	57,128	27,009	30,118	14,088	9,199	10,342	90,757	(33,629)
	Overtime	510420	3,929	3,500	392	838	520	324	-	2,075	1,425
	Retirement-Misc.	513000	16,275	7,555	3,547	4,007	2,022	1,321	1,355	12,252	(4,697)
	Social Security	513120	4,414	1,919	902	1,017	433	294	353	3,000	(1,081)
	Medicare Tax	513140	1,971	851	400	450	217	142	149	1,359	(508)
	Flex Benefit Plan	515040	30,825	13,871	5,547	8,324	1,993	2,569	2,569	21,002	(7,131)
	Life Insurance	515100	126	57	23	34	9	11	11	87	(31)
	Long Term Disability	515120	408	178	84	94	49	31	31	289	(111)
	Short Term Disability	515220	756	353	155	198	22	109	60	544	(191)
	Unemployment Insurance	515260	448	205	93	112	34	50	35	324	(119)
	SEIU Training	518140	42	18	8	10	5	3	3	29	(11)
	Shift Differential	510620	1,145	800	351	283	98	32	35	799	1
	Holiday Pay	510700	1,986	710	295	415	699	489	146	2,045	(1,335)
	Salaries and Employee Benefits	510000	-	-	108,402	-	-	-	-	-	-
Payroll Total			192,912	195,546	38,807	45,902	20,190	14,574	15,090	134,563	60,983
Supplies & Svcs	Car Pool Expense	528920	5,334	3,600	1,067	660	387	302	233	2,650	950
	Cellular Phone	520230	1,142	1,200	261	(75)	120	55	57	417	783
	Communication Services	520330	6,724	7,200	1,076	1,188	359	308	331	3,263	3,937
	Computer Equip-Non Fixed Asse	523640	-	6,114	-	114	-	-	-	114	6,000
	Electricity	529500	44,234	50,000	11,165	5,826	11,688	7,663	5,604	41,946	8,054
	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	-	136	25	527	673
	Herbicide	520010	-	-	-	-	-	-	-	-	-
	Household Expense	520800	1,279	1,450	784	122	283	8	-	1,196	254
	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	-	32	(32)
	Maint-Building and Improvemen	522310	1,891	4,000	368	2,519	65	42	273	3,268	732
	Maint-Field Equipment	521420	3,656	5,500	202	1,301	310	45	379	2,237	3,263
	Maint-Fire Equipment	521720	392	2,550	-	-	-	-	368	368	2,182
	Maint-Grounds	522320	6,173	7,200	852	1,046	380	230	3,778	6,286	914
	Maint-Improve Water	522400	1,021	1,200	-	635	-	33	-	668	532
	Maint-Motor Vehicles	521500	1,316	248	100	148	186	207	-	641	(393)
	Maint-Other	521560	5	-	-	-	-	-	-	-	-
	Maint-Service Contracts	521600	16,650	19,866	5,925	2,975	7,800	-	-	16,700	3,166
	Maint-Telephone	521660	11	-	-	-	-	-	-	-	-
	Maint-Tires	521760	-	14	-	14	-	-	-	14	-
	Memberships	523100	107	200	-	60	62	45	-	167	33
	Office Equip Non Fixed Assets	523680	-	500	-	268	-	-	-	268	232
	Office Supplies	523700	453	1,150	305	-	200	-	321	827	323
	Pest and Insect Control	520020	322	500	30	-	142	-	30	203	297
	Postage-Mailing	523760	202	200	-	106	-	-	-	106	94
	Printing/Binding	523800	63	300	30	98	(0)	-	63	190	110
	Public Signs	527680	29	500	207	-	-	7	-	214	286
	Recreation Supplies	527700	542	-	-	-	-	-	-	-	-
	Safety-Security Supplies	527720	429	500	45	57	44	16	7	169	331
	Sewer System	529520	13,080	15,400	3,000	3,395	1,500	1,250	1,723	10,868	4,532
Shop Supplies	527160	43	100	-	24	9	-	12	45	55	
Small Tools And Instruments	526960	347	823	23	300	21	15	457	815	8	
Special Events	523270	-	-	-	-	-	-	86	86	(86)	
	523720	-	250	-	-	-	-	-	-	250	
Telephone Service	520320	742	660	158	159	55	54	56	481	179	
Training-Education/Tuition	527840	118	2,175	270	99	-	-	-	369	1,806	
Trash	520845	8,392	8,500	2,349	2,277	669	669	695	6,658	1,842	
Uniforms-Replacement Clothing	520115	612	1,330	79	324	91	-	-	494	836	
Water	529550	5,317	5,300	4,771	62	48	47	4	4,932	368	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Welding Supplies	527140	-	100	-	-	-	-	-	-	100
	Water Bacterial Testing	520025	95	300	-	24	-	889	80	993	(693)
	Maint-Alarms	521700	480	480	120	120	120	260	1,854	2,474	(1,994)
	Communications Equipment	520240	-	-	-	-	-	93	-	93	(93)
	Bank Charges	523290	4,642	3,000	376	339	378	-	1,217	2,309	691
	Refunds	523250	220	500	352	23	-	-	245	620	(120)
	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	25,039	12,470	18,816	116,424	47,586
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	-	660	224	2,005	686
InterDept Total			2,704	6,691	2,089	1,667	-	660	224	4,639	2,052
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	58,994	27,703	34,131	269,391	110,856



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	17,040	2,903	1,297	1,606	1,575	189	305	4,973	(2,070)
	Payoff Permanent-Seasonal	510200	-	515	515	-	-	-	-	515	-
	Overtime	510420	429	380	73	-	-	-	-	73	307
	Retirement-Misc.	513000	1,311	249	110	139	211	14	36	511	(262)
	Social Security	513120	1,053	227	114	113	96	10	22	355	(128)
	Medicare Tax	513140	246	53	27	26	22	2	5	83	(30)
	Flex Benefit Plan	515040	2,270	1,802	71	1,730	346	45	132	2,325	(523)
	Life Insurance	515100	15	3	2	2	1	0	0	6	(2)
	Long Term Disability	515120	8	2	1	1	-	1	-	2	(1)
	Short Term Disability	515220	178	38	21	17	15	1	5	58	(21)
	Unemployment Insurance	515260	59	12	7	6	5	1	1	19	(7)
	SEIU Training	518140	9	2	1	1	1	0	0	3	(1)
	Shift Differential	510620	203	200	2	2	13	-	-	17	183
	Holiday Pay	510700	-	-	-	-	23	-	129	152	(152)
Salaries and Employee Benefits	510000	-	-	46,960	-	-	-	-	-	-	46,960
Payroll Total			22,820	53,346	2,240	3,643	2,311	263	636	9,093	44,253
Supplies & Svcs	Cellular Phone	520230	260	533	17	(28)	139	74	74	275	258
	Communication Services	520330	302	71	114	(43)	-	-	-	71	-
	Electricity	529500	465	1,614	503	181	239	43	50	1,016	598
	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	89	89	89	801	267
	Small Tools And Instruments	526960	213	250	-	-	-	-	425	425	(175)
	Telephone Service	520320	581	658	163	164	55	55	59	496	162
	Trash	520845	2,122	3,021	755	755	252	252	84	2,099	922
	Uniforms-Replacement Clothing	520115	824	700	-	-	50	490	-	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)	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	-	394	197	1,379	985	
Supplies & Svcs Total			10,575	15,998	2,683	2,620	2,432	2,660	1,249	11,644	4,354
InterDept	Interfnd Exp-Miscellaneous	537080	815	785	785	-	-	-	-	785	-
	Interfnd Exp-Personnel Svcs	537090	10	897	-	374	-	220	75	668	228
InterDept Total			825	1,682	785	374	-	220	75	1,453	228
Grand Total			34,220	71,026	5,708	6,637	4,742	3,143	1,960	22,190	48,836



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING	
Payroll	Regular Salaries	510040	404,590	194,551	90,041	104,510	54,734	35,737	41,218	326,240	(131,689)	
	Payoff Permanent-Seasonal	510200	17,500	-	-	-	-	-	-	-	-	
	Temporary Salaries	510320	7,985	-	-	-	-	-	-	-	-	
	Overtime	510420	8,858	8,500	1,284	1,715	1,377	1,798	515	6,690	1,811	
	Bilingual Pay	510520	826	1,652	380	446	128	152	76	1,182	470	
	Retirement-Misc.	513000	47,037	22,110	10,098	12,012	6,327	4,095	4,495	37,028	(14,918)	
	Social Security	513120	27,545	12,754	5,864	6,890	3,608	2,453	2,639	21,454	(8,700)	
	Medicare Tax	513140	6,482	2,983	1,372	1,611	844	574	617	5,017	(2,035)	
	Flex Benefit Plan	515040	89,071	43,241	18,199	25,042	8,905	8,639	9,831	70,615	(27,375)	
	Life Insurance	515100	426	202	84	118	42	41	46	330	(129)	
	Long Term Disability	515120	734	321	146	175	89	59	60	529	(208)	
	Short Term Disability	515220	3,249	1,552	732	821	431	287	336	2,607	(1,055)	
	Unemployment Insurance	515260	1,567	669	311	358	188	125	140	1,121	(452)	
	Flexible Spending Account Fees	518020	-	-	-	-	4	4	4	12	(12)	
	SEIU Training	518140	191	86	40	45	24	15	18	143	(57)	
	Shift Differential	510620	3,834	4,030	1,088	927	280	204	255	2,754	1,276	
	Holiday Pay	510700	8,066	4,568	1,320	3,248	1,925	1,526	763	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	78,906	55,709	61,013	484,504	245,961
Supplies & Svcs	Car Pool Expense	528920	19,762	20,227	3,476	7,785	1,083	235	1,453	14,032	6,195	
	Cellular Phone	520230	4,626	5,500	1,244	(478)	1,036	676	583	3,062	2,439	
	Communication Services	520330	7,199	6,762	2,254	1,127	592	521	401	4,895	1,867	
	Consultants	524660	(2,500)	-	-	-	-	-	-	-	-	-
	Electricity	529500	161,949	161,000	63,151	23,188	20,087	8,865	9,207	124,497	36,503	
	Field Supplies	528260	-	192	192	-	-	-	-	-	192	-
	Fingerprinting Services	524840	399	4	4	-	30	6	45	85	(81)	
	Food	520705	478	-	-	-	-	-	-	-	-	-
	Fuel	527100	407	-	-	-	-	-	-	-	-	-
	Heating Fuel	529510	341	313	34	79	70	60	83	325	(13)	
	Herbicide	520010	1,471	1,500	-	663	-	(6)	-	657	843	
	Household Expense	520800	12,643	19,119	5,049	4,070	1,582	961	692	12,355	6,764	
	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	1,389	2,050	1,499	18,804	5,061	
	Maint-Field Equipment	521420	6,358	8,000	1,894	840	700	-	1,306	4,740	3,260	
	Maint-Fire Equipment	521720	531	500	-	-	-	-	-	-	500	
	Maint-Grounds	522320	21,530	22,979	3,479	11,500	2,745	637	801	19,162	3,817	
	Maint-Motor Vehicles	521500	10,004	8,000	992	1,548	900	114	648	4,202	3,798	
	Maint-Rec Facilities	522340	8,103	18,300	1,959	2,636	317	(3)	1,582	6,490	11,809	
	Maint-Service Contracts	521600	50,918	118,000	24,326	15,826	16,450	-	9,364	65,966	52,034	
	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	-	-	-	-	-	-	100	
	Office Equip Non Fixed Assets	523680	-	392	392	-	-	-	-	-	392	
	Office Supplies	523700	11,230	2,000	637	432	132	223	1,986	3,410	(1,410)	
	Operational Marketing	527660	1,436	500	-	-	-	-	-	-	500	
	Park & Recreation	527960	56,807	55,000	8,040	8,720	14,760	3,690	11,070	46,280	8,720	
	Pest and Insect Control	520020	12,515	10,000	2,363	2,316	790	718	1,872	8,059	1,941	
	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	-	-	-	211	789	
	Safety-Security Supplies	527720	634	1,800	-	-	258	-	-	258	1,542	
Sewer System	529520	18,618	18,704	5,869	3,484	1,363	1,254	1,753	13,723	4,981		
Small Tools And Instruments	526960	8,108	6,000	1,168	2,306	524	1,082	-	5,080	919		
Special Events	523270	-	-	-	-	-	67	334	401	(401)		
Telephone Service	520320	4,601	5,160	1,131	1,210	379	503	320	3,543	1,617		
Training-Education/Tuition	527840	332	504	170	184	-	-	-	354	150		
Trash	520845	30,967	31,485	5,627	7,858	2,727	2,709	2,709	21,629	9,856		
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	1,518	1,447	1,657	17,374	6,282		



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	BUDGET REMAINING
Supplies &	Welding Supplies	527140			-	-	204	-	-	204	(204)
	Protective Gear	520105	85	-	-	-	-	-	-	-	-
	Laundry Services	520830	7,942	7,500	1,962	1,623	993	376	774	5,729	1,772
	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	-	513	536	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	307	699	337	3,280	658
	Communications Equipment	520240	249	88	88	-	-	-	-	88	-
	Bank Charges	523290	29,286	16,974	3,439	3,534	1,949	-	5,690	14,612	2,361
	Appliances	520805	484	2,000	408	171	-	-	-	579	1,421
	Refunds	523250	2,364	1,765	765	-	212	-	200	1,177	588
	County Delivery Services	520270	14	-	-	-	-	-	-	-	-
	Maint-Parts	521740	78	8,000	2,819	(2,761)	-	991	1,557	2,606	5,394
	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			-	-	78	1	-	80	(80)
Legally Required Notices	526410			-	-	57	-	-	57	(57)	
Supplies & Svcs Total			568,034	639,404	166,695	115,008	74,026	28,752	59,048	443,530	195,874
InterDept	Interfnd Exp-Fuel	536910	1,326	1,290	393	251	276	-	-	920	369
	Interfnd Exp-Miscellaneous	537080	579	406	-	406	-	-	-	406	-
	Interfnd Exp-Personnel Svcs	537090	60	10,319	-	4,299	20	2,529	860	7,707	2,612
InterDept Total			1,965	12,014	393	4,956	296	2,529	860	9,033	2,981
Grand Total			1,198,021	1,381,883	298,047	277,881	153,228	86,990	120,921	937,067	444,816