



## 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 5/31/2019**

**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							18,175				18,175
741020	Admissions	14,574	11,608	25,080	189,049	419,702		11,088	177	14,485	246,376	932,138
741080	Exhibits				300	(43,980)						(43,680)
741320	Misc Event Charges				750	350						1,100
741360	Concessions					49,596				141,266	26,635	217,498
774810	Video Production				600							600
776700	Camping	17,159	212,433	196,901	301,358	1,204,665	39,480	176,600	-	45	1,373,432	3,522,073
776710	Day Use	8,851	480	30	6,915	41,289		4,047			18,173	79,784
776720	Fishing				3,485	10,005					2,910	16,400
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		12	18	4,140			2,744				6,914
778150	Interfnd -Leases										2,579	2,579
780160	Other Taxable Sales	1,322	2,832	5,280	14,608							24,042
781080	Cash Over-Short	161	(21)	(40)	(59)	(480)		57		6	113	(263)
781120	Rebates & Refunds				17	533		302			287	1,139
781220	Contributions & Donations				1,100						-	1,100
781360	Other Misc Revenue	681	2,342	686	2,182	5,922		124				11,936
781480	Program Revenue		-			-					555	555
<b>Grand Total</b>		<b>35,618</b>	<b>237,562</b>	<b>232,896</b>	<b>524,454</b>	<b>1,733,244</b>	<b>40,432</b>	<b>213,329</b>	<b>177</b>	<b>155,867</b>	<b>1,674,640</b>	<b>4,848,220</b>



**EXPENDITURES TO DATE BY PROGRAM AREA as of 5/31/2019**

Program	<b>Regional Parks</b>
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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	120,224	76,339	2,117	167,823	321,814	3,934	109,959	5,608	209,960	398,512	1,468,314
510200	Payoff Permanent-Seasonal		38,679	7,799			21,811			515	-	1,822	70,627
510320	Temporary Salaries					6,848	12,261					-	19,109
510420	Overtime	1,105	3,967	1,578		3,857	16,206	-	2,158	73	2,820	7,896	39,660
510440	Annual Leave Buydown										4,700		4,700
510520	Bilingual Pay						747					1,543	2,289
510620	Shift Differential	173	649	301	10	1,372	3,022	22	868	17	31	3,488	9,954
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	13,856	5,863	170	19,694	38,465	426	14,738	564	29,750	45,030	174,689
513020	Retirement-Misc Temp					128	229					-	357
513120	Social Security	3,259	8,463	4,669	128	10,429	22,056	233	3,664	387	8,341	26,177	87,807
513140	Medicare Tax	762	1,979	1,092	30	2,552	5,440	54	1,633	91	3,062	6,122	22,817
515040	Flex Benefit Plan	12,307	31,130	9,253	479	33,974	82,830	806	25,797	2,534	23,703	86,696	309,509
515100	Life Insurance	56	134	81	2	164	336	4	108	6	169	411	1,471
515120	Long Term Disability	4	94	184	-	10	208	6	346	2	1,179	650	2,684
515160	Optical Insurance										96		96
515220	Short Term Disability	554	1,161	536	22	1,519	3,442	30	660	66	102	3,169	11,260
515260	Unemployment Insurance	181	434	264	7	794	1,383	13	390	22	714	1,369	5,571
518010	Def Comp Ben Mgmt & Conf										649		649
518020	Flexible Spending Account Fees											20	20
518140	SEIU Training	26	59	37	1	69	149	2	35	3	38	173	593
520010	Herbicide	-	-				221					657	878
520020	Pest and Insect Control	760	312	41	2,000	2,748	6,000	113	241		(3)	10,080	22,292
520025	Water Bacterial Testing		275				289	586	1,017	1,167			3,334
520105	Protective Gear	-	416	56						14			486
520115	Uniforms-Replacement Clothing	332	765	983	8	1,197	3,467	18	1,096	540	377	2,636	11,419
520220	County Radio 700 MHz System		1,773	1,773			7,092			1,773	5,516		17,926
520230	Cellular Phone	1,067	2,086	443		1,445	3,332		529	423	1,546	5,389	16,260
520240	Communications Equipment	-	14						93			88	194



**EXPENDITURES TO DATE BY PROGRAM AREA as of 5/31/2019**

Program	<b>Regional Parks</b>
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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
520320	Telephone Service	482	719	722		1,930	3,096	969	589	607	0	4,237	13,353
520330	Communication Services	1,862	213	1,810		2,977	668	-	4,082	71	159	5,717	17,558
520800	Household Expense	881	4,079	5,556	81	4,503	4,701	-	1,241	179	(1)	15,719	36,940
520805	Appliances											579	579
520815	Cleaning and Custodial Supp		329	9								-	338
520825	Kitchen And Dining Supplies							-				1,783	1,783
520830	Laundry Services											6,815	6,815
520845	Trash	7,446	23,783	13,555	1,734	12,861	39,711	2,733	8,024	2,602		27,046	139,496
521320	Maint-Boat						5,289						5,289
521420	Maint-Field Equipment	1,523	3,787	2,159		1,461	2,052		2,363		0	7,178	20,525
521440	Maint-Kitchen Equipment							-				172	172
521500	Maint-Motor Vehicles	151	3,796	1,374		1,577	22,932		641		1,914	4,330	36,713
521580	Maint-Radio Elec Equipment						739						739
521600	Maint-Service Contracts	-		2,896	1,338	56,847	14,688		22,650			80,782	179,200
521700	Maint-Alarms		-				349		2,594		-	3,953	6,896
521720	Maint-Fire Equipment	-	1,259	108		-	846	-	368	-		628	3,208
521740	Maint-Parts	10							62	187		3,517	3,777
	Maint-Parts		11	444							(1)		453
521760	Maint-Tires	-				224	-		14			239	477
522310	Maint-Building and Improvement	1,183	1,374	3,409	1,157	6,767	2,582	2,040	3,268	39	(8)	21,663	43,474
522320	Maint-Grounds	283	2,690	3,638	273	9,689	14,074	2,399	6,614	1,503	-	22,638	63,801
522340	Maint-Rec Facilities	-	2,355		1,113	8,103	16,381				8	11,085	39,045
522390	Maint-Improve Sewer		-	-								4,728	4,728
522400	Maint-Improve Water		214					1,072	668	617			2,572
522610	Road Maintenance Supplies			108								-	108
523100	Memberships		-			-			212			45	257
523220	Licenses And Permits	200	200			216	2,551		1,392			352	4,912
523250	Refunds		-	-		-	786	520	855		-	1,222	3,383
523270	Special Events					1,494	500		214		210	401	2,818



## EXPENDITURES TO DATE BY PROGRAM AREA as of 5/31/2019

Program	<b>Regional Parks</b>
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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
523290	Bank Charges	271	2,694	3,233		5,496	17,913	381	2,872	(0)	49	18,240	51,147
523340	Late Charge	10										80	90
	Late Interest Charge		53	7		301	139	31	63	92			686
523640	Computer Equip-Non Fixed Asset		103	-					114		43		260
523680	Office Equip Non Fixed Assets		534				108		268			392	1,302
523700	Office Supplies	490	1,822	2,430		2,786	2,428	-	1,335	83	723	3,835	15,932
523760	Postage-Mailing		-				1		302		7	-	311
523800	Printing/Binding	78	453	390		180	2,257	-	190	29	(2)	4,195	7,770
523820	Subscriptions										99		99
524840	Fingerprinting Services	-	75	78	15	193	572	-	30	53	59	130	1,206
525060	Medical Examinations-Physicals		-	416		479	1,537	-		411	1,318	315	4,475
525080	Temp Assist Pool Svcs	-		-		308	2,195				834		3,337
526410	Legally Required Notices			104			16		30			57	207
526530	Rent-Lease Equipment	-				445	583		-			2,973	4,000
526910	Field Equipment-Non Assets								699				699
526930	Flashlights/Batteries/Bulbs		188										188
526940	Locks/Keys	694	59	101		111	248	6	44		-	355	1,618
526950	Maintenance Tools	70		-		43						62	175
526960	Small Tools And Instruments	422	859	692	-	1,698	2,222	356	824	425	0	5,675	13,173
527100	Fuel	2,789	449			761	1,252		-			-	5,249
527140	Welding Supplies	-				-			-			204	204
527160	Shop Supplies			40					45				85
527630	Chemicals					13,157	1,595					136	14,888
527660	Operational Marketing	-	-	-		232	218					-	450
527680	Public Signs	-	719	74	157	368	816	1,215	214	-		304	3,866
527720	Safety-Security Supplies	117	181	15		-	1,437	-	169	255		347	2,521
527820	Towing-Non County Vehicle											85	85
527840	Training-Education/Tuition	234	399	211		539	604	484	559		71	434	3,535
527960	Park & Recreation					51,071	49,970					49,970	151,011



## EXPENDITURES TO DATE BY PROGRAM AREA as of 5/31/2019

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
528020	Inventory-Stores		-	90		6,862			440		(22)		7,371
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	4,873	2,386		7,307	21,611		3,344		5,647	18,355	64,897
528960	Lodging					308	308				1,580		2,195
528980	Meals										201		201
529000	Miscellaneous Travel Expense										179		179
529040	Private Mileage Reimbursement	-	165			134	90			47	604	150	1,191
529500	Electricity	6,079	8,508	4,960		24,548	112,471	2,508	44,754	1,180		144,675	349,683
529510	Heating Fuel		5,706	4,041		6,366	25	3,475	527	272	(1)	394	20,806
529520	Sewer System	3,440	3,302	6,067	289	24,291	58,039	1,138	12,620	987		16,336	126,510
529550	Water	1,702		4,682	4,957	36,821	133,958	650	4,983			20,481	208,235
535220	Taxes and Assessments										7,157		7,157
536760	Interfnd Exp-Audit & Acctg Fee										4,241		4,241
536910	Interfnd Exp-Fuel											1,578	1,578
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	1,636	3,282	1,646	92	3,332	9,873		2,454	818	2,317	9,456	34,905
546200	Equipment-Shop and Yard						22,192		13,765				35,957
<b>Grand Total</b>		<b>112,804</b>	<b>307,974</b>	<b>180,360</b>	<b>16,179</b>	<b>556,136</b>	<b>1,137,335</b>	<b>27,085</b>	<b>314,509</b>	<b>25,201</b>	<b>322,218</b>	<b>1,135,348</b>	<b>4,135,150</b>



### 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	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	270,717	106,771	49,275	57,496	64,578	19,268	19,344	209,960	(103,189)
	Payoff Permanent-Seasonal	510200	24,620	-	-	-	-	-	-	-	-
	Overtime	510420	5,935	2,500	166	-	-	-	2,654	2,820	(320)
	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	2,784	29,750	(14,832)
	Social Security	513120	11,443	3,853	2,032	1,822	2,918	783	787	8,341	(4,487)
	Medicare Tax	513140	4,159	1,527	697	829	955	270	310	3,062	(1,536)
	Flex Benefit Plan	515040	31,307	12,267	4,949	7,318	6,553	2,442	2,440	23,703	(11,436)
	Life Insurance	515100	194	85	33	52	50	17	17	169	(85)
	Long Term Disability	515120	1,486	594	267	327	366	109	110	1,179	(585)
	Optical Insurance	515160	105	48	19	29	28	10	10	96	(48)
	Short Term Disability	515220	192	52	24	27	32	9	9	102	(51)
	Unemployment Insurance	515260	925	359	162	197	222	66	66	714	(354)
	Def Comp Ben Mgmt & Conf	518010	849	331	154	176	200	59	59	649	(318)
	SEIU Training	518140	50	19	8	11	12	4	4	38	(19)
	Shift Differential	510620	42	-	-	-	-	-	31	31	(31)
	Salaries and Employee Benefits	510000	-	189,939	-	-	-	-	-	-	189,939
<b>Payroll Total</b>			<b>394,774</b>	<b>339,263</b>	<b>64,444</b>	<b>78,086</b>	<b>88,353</b>	<b>25,806</b>	<b>28,626</b>	<b>285,315</b>	<b>53,948</b>
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	666	5,647	(2,270)
	Cellular Phone	520230	1,258	1,250	398	(130)	871	-	407	1,546	(296)
	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)
	Fingerprinting Services	524840	-	-	-	-	-	-	59	59	(59)
	Heating Fuel	529510	-	-	-	-	-	-	(1)	(1)	1
	Herbicide	520010	-	-	-	(6)	6	-	-	-	-
	Household Expense	520800	-	-	-	(1)	-	-	-	(1)	1
	Inventory-Stores	528020	-	-	-	-	-	-	(22)	(22)	22
	Locks/Keys	526940	-	-	-	(4)	4	-	-	-	-
	Lodging	528960	4,160	239	-	239	-	-	1,341	1,580	(1,341)
	Maint-Building and Improvement	522310	25	-	-	(15)	14	-	(7)	(8)	8
	Maint-Field Equipment	521420	-	-	-	-	-	-	0	0	(0)
	Maint-Grounds	522320	-	-	-	(4)	4	-	-	-	-
	Maint-Motor Vehicles	521500	1,639	2,550	999	104	818	-	(7)	1,914	636
	Maint-Rec Facilities	522340	-	-	-	(3)	3	-	8	8	(8)
	Meals	528980	265	91	-	91	-	50	60	201	(110)
	Medical Examinations-Physicals	525060	-	-	566	(566)	-	726	592	1,318	(1,318)
	Miscellaneous Travel Expense	529000	80	68	-	68	13	43	55	179	(111)
	Office Supplies	523700	554	724	222	502	-	-	(1)	723	1
	Pest and Insect Control	520020	-	-	-	-	-	-	(3)	(3)	3
	Postage-Mailing	523760	215	400	95	(94)	7	180	(180)	7	393
	Printing/Binding	523800	500	1,500	-	(1)	1	-	(2)	(2)	1,502
	Private Mileage Reimbursement	529040	1,255	1,000	275	-	160	59	111	604	396
	Small Tools And Instruments	526960	-	-	-	-	-	-	0	0	(0)
	Special Events	523270	-	-	-	-	-	-	210	210	(210)
	Special Program Expense	527780	-	3	-	3	(3)	-	-	-	3
	Subscriptions	523820	-	99	99	-	-	-	-	99	-
	Telephone Service	520320	(50)	200	-	-	0	-	0	0	200
	Temp Assist Pool Svcs	525080	-	790	3,084	(2,294)	(22)	-	66	834	(44)
	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	-	-	-	-



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies &	Bank Charges	523290	24	25	-	-	17	-	32	49	(24)
	Transportation	529120	100	-	-	-	-	-	-	-	-
	Refunds	523250	365	-	-	-	-	-	-	-	-
	County Delivery Services	520270	308	-	-	-	-	-	-	-	-
	County Radio 700 MHz System	520220	-	-	4,531	-	-	-	985	5,516	(5,516)
	Communications	520200	-	-	4	(4)	1,130	(1,130)	-	-	-
	Maint-Parts	521740	-	-	-	(1)	1	-	(1)	(1)	1
<b>Supplies &amp; Svcs</b>	<b>Total</b>		<b>21,916</b>	<b>14,939</b>	<b>12,977</b>	<b>68</b>	<b>5,437</b>	<b>338</b>	<b>4,368</b>	<b>23,187</b>	<b>(8,249)</b>
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	4,667	5,000	1,260	1,036	1,234	347	364	4,241	759
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	-	2,542	-	1,059	835	212	212	2,317	225
	Taxes and Assessments	535220	7,300	7,000	-	-	-	-	7,157	7,157	(157)
<b>InterDept</b>	<b>Total</b>		<b>12,057</b>	<b>14,542</b>	<b>1,260</b>	<b>2,095</b>	<b>2,068</b>	<b>559</b>	<b>7,734</b>	<b>13,716</b>	<b>826</b>
<b>Grand Total</b>			<b>428,747</b>	<b>368,744</b>	<b>78,680</b>	<b>80,249</b>	<b>95,859</b>	<b>26,702</b>	<b>40,728</b>	<b>322,218</b>	<b>46,526</b>







## YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies &	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)
<b>Supplies &amp; Svcs Total</b>			<b>58,267</b>	<b>28,614</b>	<b>13,480</b>	<b>7,671</b>	<b>11,162</b>	<b>1,471</b>	<b>167</b>	<b>33,952</b>	<b>(5,338)</b>
InterDept	Interfnd Exp-Miscellaneous	537080	90	150	-	-	-	-	-	-	150
	Interfnd Exp-Personnel Svcs	537090	20	97,398	-	748	589	150	150	1,636	95,762
<b>InterDept Total</b>			<b>110</b>	<b>97,548</b>	<b>-</b>	<b>748</b>	<b>589</b>	<b>150</b>	<b>150</b>	<b>1,636</b>	<b>95,912</b>
<b>Grand Total</b>			<b>141,843</b>	<b>186,640</b>	<b>37,344</b>	<b>36,431</b>	<b>37,091</b>	<b>1,621</b>	<b>317</b>	<b>112,804</b>	<b>73,836</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING	
Payroll	Regular Salaries	510040	152,315	68,797	30,215	38,583	25,614	12,172	13,641	120,224	(51,427)	
	Payoff Permanent-Seasonal	510200			-	-	38,679	65	(65)	38,679	(38,679)	
	Overtime	510420	3,891	2,000	618	1,279	1,616	374	80	3,967	(1,967)	
	Retirement-Misc.	513000	17,597	8,101	3,626	4,475	2,887	1,369	1,499	13,856	(5,755)	
	Social Security	513120	9,708	4,196	1,806	2,389	2,629	804	834	8,463	(4,267)	
	Medicare Tax	513140	2,271	981	422	559	615	188	195	1,979	(998)	
	Flex Benefit Plan	515040	35,229	16,643	6,317	10,326	5,971	4,787	3,729	31,130	(14,487)	
	Life Insurance	515100	167	69	26	43	31	18	17	134	(65)	
	Long Term Disability	515120	239	65	33	32	20	4	5	94	(29)	
	Short Term Disability	515220	1,179	620	256	364	261	139	140	1,161	(541)	
	Unemployment Insurance	515260	551	243	105	138	96	47	48	434	(191)	
	SEIU Training	518140	70	33	15	19	12	6	7	59	(25)	
	Seasonal Salaries	510340	7,656	-	-	-	-	-	-	-	-	-
	Shift Differential	510620	1,513	1,662	212	238	103	44	54	649	1,012	
	Holiday Pay	510700	3,080	936	417	518	550	-	-	1,486	(550)	
Salaries and Employee Benefits	510000		-	164,486	-	-	-	-	-	-	164,486	
<b>Payroll Total</b>			<b>235,465</b>	<b>268,832</b>	<b>44,068</b>	<b>58,963</b>	<b>79,086</b>	<b>20,017</b>	<b>20,183</b>	<b>222,316</b>	<b>46,516</b>	
Supplies & Svcs	Car Pool Expense	528920	6,879	6,932	1,327	1,485	576	772	713	4,873	2,059	
	Cellular Phone	520230	991	2,854	278	(124)	1,187	-	745	2,086	768	
	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	740	8,508	3,462	
	Fingerprinting Services	524840	126	100	-	-	45	-	30	75	25	
	Flashlights/Batteries/Bulbs	526930			-	-	-	-	188	188	(188)	
	Fuel	527100			-	-	359	-	90	449	(449)	
	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	61	4,079	499	
	Inventory-Stores	528020	442	-	-	-	-	-	-	-	-	
	Licenses And Permits	523220	260	200	-	200	-	-	-	200	-	
	Locks/Keys	526940	10	8	-	8	-	-	51	59	(51)	
	Maint-Building and Improvem	522310	2,666	3,000	122	135	456	622	40	1,374	1,626	
	Maint-Field Equipment	521420	2,058	1,000	-	489	1,661	749	888	3,787	(2,787)	
	Maint-Fire Equipment	521720	446	561	-	-	-	1,259	-	1,259	(698)	
	Maint-Grounds	522320	2,213	2,800	127	462	994	321	787	2,690	110	
	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	-	2,155	2,355	1,045	
	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	185	1,822	322	
	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	-	380	453	148	
	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		
Small Tools And Instruments	526960	319	600	-	232	212	38	377	859	(259)		
Telephone Service	520320	765	762	194	196	195	69	66	719	43		



### YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies &	Training-Education/Tuition	527840	448	161	161	-	-	238	-	399	(238)
	Trash	520845	30,382	35,252	10,527	5,712	106	1,067	6,371	23,783	11,469
	Uniforms-Replacement Clothin	520115	1,162	1,954	232	271	225	-	36	765	1,189
	Protective Gear	520105			-	-	115	-	301	416	(416)
	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	616	2,694	1,611
	Refunds	523250	67	-	-	-	-	-	-	-	-
	Late Interest Charge	523340	153	-	-	-	-	12	41	53	(53)
	County Radio 700 MHz System	520220	2,364	2,489	197	591	591	197	197	1,773	716
	Maint-Parts	521740			-	-	11	-	-	11	(11)
<b>Supplies &amp; Svcs Total</b>			<b>106,572</b>	<b>99,977</b>	<b>21,820</b>	<b>15,295</b>	<b>22,074</b>	<b>7,342</b>	<b>15,059</b>	<b>81,591</b>	<b>18,386</b>
InterDept	Interfnd Exp-Miscellaneous	537080	980	785	785	-	-	-	-	785	-
	Interfnd Exp-Personnel Svcs	537090	30	3,588	-	1,495	1,188	299	299	3,282	306
	Interfnd Exp-Maintenance	537040	29	-	-	-	-	-	-	-	-
<b>InterDept Total</b>			<b>1,039</b>	<b>4,373</b>	<b>785</b>	<b>1,495</b>	<b>1,188</b>	<b>299</b>	<b>299</b>	<b>4,067</b>	<b>306</b>
<b>Grand Total</b>			<b>343,077</b>	<b>373,182</b>	<b>66,673</b>	<b>75,753</b>	<b>102,348</b>	<b>27,658</b>	<b>35,541</b>	<b>307,974</b>	<b>65,209</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	84,436	34,114	15,146	18,967	27,527	6,890	7,809	76,339	(42,225)
	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	574	5,863	(3,207)
	Social Security	513120	5,201	2,160	1,028	1,132	1,679	384	446	4,669	(2,509)
	Medicare Tax	513140	1,216	505	240	265	393	90	104	1,092	(587)
	Flex Benefit Plan	515040	10,102	3,593	1,122	2,471	3,570	886	1,203	9,253	(5,660)
	Life Insurance	515100	93	37	16	22	27	8	9	81	(44)
	Long Term Disability	515120	23	76	34	42	67	21	20	184	(108)
	Short Term Disability	515220	857	255	116	139	189	39	53	536	(281)
	Unemployment Insurance	515260	289	120	55	65	94	24	27	264	(144)
	SEIU Training	518140	41	16	7	9	13	3	4	37	(20)
	Shift Differential	510620	705	892	131	72	35	33	31	301	591
	Holiday Pay	510700	1,751	368	-	368	738	-	-	1,106	(738)
Salaries and Employee Benefits	510000	-	88,255	-	-	-	-	-	-	-	88,255
<b>Payroll Total</b>			<b>114,947</b>	<b>141,846</b>	<b>27,185</b>	<b>25,256</b>	<b>37,499</b>	<b>8,883</b>	<b>10,279</b>	<b>109,103</b>	<b>32,743</b>
Supplies & Svcs	Car Pool Expense	528920	3,419	3,196	177	219	740	792	459	2,386	810
	Cellular Phone	520230	545	860	222	(33)	160	18	76	443	417
	Communication Services	520330	1,620	1,958	490	328	657	167	167	1,810	148
	Computer Equip-Non Fixed Asset	523640	22	-	-	-	-	-	-	-	-
	Electricity	529500	4,360	4,200	685	1,091	2,123	754	307	4,960	(759)
	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	512	5,556	(1,259)
	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	261	3,409	(409)
	Maint-Field Equipment	521420	1,700	2,600	-	259	533	1,205	162	2,159	440
	Maint-Fire Equipment	521720	193	150	-	-	-	108	-	108	42
	Maint-Grounds	522320	5,676	2,686	1,454	732	1,301	141	10	3,638	(952)
	Maint-Motor Vehicles	521500	1,144	350	-	-	1,092	282	-	1,374	(1,024)
	Maint-Service Contracts	521600	-	4,000	-	-	-	-	2,896	2,896	1,104
	Medical Examinations-Physicals	525060	-	416	-	416	-	-	-	416	-
	Office Supplies	523700	2,068	1,775	913	362	706	355	94	2,430	(655)
	Operational Marketing	527660	536	-	-	-	-	-	-	-	-
	Pest and Insect Control	520020	46	28	-	28	-	13	-	41	(13)
	Printing/Binding	523800	1,117	176	30	147	(0)	-	214	390	(214)
	Public Signs	527680	977	300	-	-	-	-	74	74	226
	Safety-Security Supplies	527720	1,183	250	-	-	-	-	15	15	235
	Sewer System	529520	6,885	7,267	1,200	1,867	1,800	600	600	6,067	1,200
	Shop Supplies	527160	-	40	-	40	-	-	-	40	-
	Small Tools And Instruments	526960	831	614	-	614	36	18	23	692	(77)
	Telephone Service	520320	1,094	768	198	132	257	68	67	722	46
	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	1,511	13,555	2,984
	Uniforms-Replacement Clothing	520115	313	792	123	669	56	48	87	983	(191)
	Water	529550	5,193	6,000	1,519	1,819	656	311	378	4,682	1,317
	Protective Gear	520105	184	-	-	-	-	15	41	56	(56)
	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	652	3,233	1,005	
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	197	1,773	591	
Maint-Parts	521740	-	-	-	-	418	25	-	444	(444)	



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies &	Legally Required Notices	526410			-	-	104	-	-	104	(104)
	Disposal Fee	528380			-	-	-	510	-	510	(510)
Supplies & Svcs	<b>Total</b>		<b>72,477</b>	<b>73,255</b>	<b>16,754</b>	<b>19,566</b>	<b>16,126</b>	<b>8,363</b>	<b>8,803</b>	<b>69,612</b>	<b>3,643</b>
InterDept	Interfnd Exp-Miscellaneous	537080	-	770	-	-	-	-	-	-	770
	Interfnd Exp-Personnel Svcs	537090	70	1,794	-	748	599	150	150	1,646	148
InterDept	<b>Total</b>		<b>70</b>	<b>2,564</b>	<b>-</b>	<b>748</b>	<b>599</b>	<b>150</b>	<b>150</b>	<b>1,646</b>	<b>918</b>
<b>Grand Total</b>			<b>187,494</b>	<b>217,665</b>	<b>43,939</b>	<b>45,569</b>	<b>54,224</b>	<b>17,395</b>	<b>19,232</b>	<b>180,360</b>	<b>37,304</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	1,687	1,172	338	834	561	231	153	2,117	(945)
	Retirement-Misc.	513000	181	86	25	61	44	25	15	170	(84)
	Social Security	513120	108	66	22	44	37	15	10	128	(62)
	Medicare Tax	513140	25	15	5	10	9	4	2	30	(15)
	Flex Benefit Plan	515040	226	271	73	198	108	60	40	479	(208)
	Life Insurance	515100	2	1	0	1	0	0	0	2	(1)
	Long Term Disability	515120	0	-	-	-	-	-	-	-	-
	Short Term Disability	515220	17	11	4	8	6	3	2	22	(10)
	Unemployment Insurance	515260	6	4	1	3	2	1	1	7	(3)
	SEIU Training	518140	1	1	0	0	0	0	0	1	(1)
	Shift Differential	510620	4	9	1	8	1	-	-	10	(1)
Salaries and Employee Benefits	510000	-	-	5,405	-	-	-	-	-	-	5,405
<b>Payroll Total</b>			<b>2,257</b>	<b>7,040</b>	<b>469</b>	<b>1,166</b>	<b>768</b>	<b>339</b>	<b>224</b>	<b>2,966</b>	<b>4,075</b>
Supplies & Svcs	Fingerprinting Services	524840	-	15	15	-	-	-	-	15	-
	Household Expense	520800	-	150	-	81	-	-	-	81	69
	Maint-Building and Improveme	522310	1,105	1,500	-	767	134	-	255	1,157	343
	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	-	-	-	-	1,338	1,338	62
	Pest and Insect Control	520020	2,200	2,400	400	600	600	200	200	2,000	400
	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	675	4,957	2,943	
<b>Supplies &amp; Svcs Total</b>			<b>25,506</b>	<b>17,841</b>	<b>2,812</b>	<b>4,881</b>	<b>2,241</b>	<b>720</b>	<b>2,468</b>	<b>13,122</b>	<b>4,720</b>
InterDept	Interfnd Exp-Personnel Svcs	537090	10	90	10	37	29	7	7	92	(2)
<b>InterDept Total</b>			<b>10</b>	<b>90</b>	<b>10</b>	<b>37</b>	<b>29</b>	<b>7</b>	<b>7</b>	<b>92</b>	<b>(2)</b>
<b>Grand Total</b>			<b>27,773</b>	<b>24,971</b>	<b>3,291</b>	<b>6,084</b>	<b>3,038</b>	<b>1,067</b>	<b>2,699</b>	<b>16,179</b>	<b>8,792</b>







**YTD EXPENDITURES BY PROGRAM AREA**

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

Approp	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies &	Maintenance Tools	526950		100	-	43	-	-	-	43	57
	Chemicals	527630	24,156	21,000	6,225	-	-	3,547	3,385	13,157	7,843
	Bank Charges	523290	8,948	8,000	435	1,145	3,014	-	901	5,496	2,504
	Refunds	523250	510	500	-	-	-	-	-	-	500
	Late Interest Charge	523340	171	300	36	252	5	7	1	301	(1)
	Rent-Lease Equipment	526530	480	1,600	-	-	445	-	-	445	1,155
	Rent/Lease Copier	526520		1,000	-	-	-	-	-	-	1,000
<b>Supplies &amp; Svcs Total</b>			<b>310,968</b>	<b>377,675</b>	<b>59,721</b>	<b>78,779</b>	<b>82,294</b>	<b>40,832</b>	<b>37,217</b>	<b>298,842</b>	<b>78,833</b>
InterDept	Interfnd Exp-Miscellaneous	537080	559	682	-	-	-	406	-	406	276
	Interfnd Exp-Personnel Svcs	537090	20	3,588	-	1,495	1,238	299	299	3,332	256
<b>InterDept Total</b>			<b>579</b>	<b>4,270</b>	<b>-</b>	<b>1,495</b>	<b>1,238</b>	<b>705</b>	<b>299</b>	<b>3,738</b>	<b>532</b>
<b>Grand Total</b>			<b>616,565</b>	<b>709,572</b>	<b>117,754</b>	<b>143,584</b>	<b>163,108</b>	<b>64,409</b>	<b>67,281</b>	<b>556,136</b>	<b>153,435</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	460,822	147,669	67,404	80,265	112,572	32,237	29,336	321,814	(174,145)
	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	313	16,206	(1,206)
	Bilingual Pay	510520	721	800	192	191	188	76	100	747	53
	Retirement-Misc.	513000	56,518	18,582	8,883	9,699	13,092	3,567	3,224	38,465	(19,882)
	Social Security	513120	31,183	10,553	4,924	5,630	7,543	2,074	1,885	22,056	(11,503)
	Medicare Tax	513140	7,295	2,717	1,336	1,381	1,797	485	441	5,440	(2,723)
	Flex Benefit Plan	515040	97,477	38,963	15,757	23,206	27,067	8,776	8,024	82,830	(43,867)
	Life Insurance	515100	489	160	67	93	108	36	33	336	(176)
	Long Term Disability	515120	330	70	47	23	92	23	23	208	(138)
	Short Term Disability	515220	4,741	1,718	802	915	1,111	323	290	3,442	(1,724)
	Unemployment Insurance	515260	1,617	785	404	381	386	110	101	1,383	(598)
	SEIU Training	518140	219	68	30	38	53	15	14	149	(81)
	Shift Differential	510620	5,451	2,500	1,026	829	508	331	329	3,022	(522)
	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	-	-	-	-	-	-	-
<b>Payroll Total</b>			<b>689,320</b>	<b>784,069</b>	<b>138,730</b>	<b>134,622</b>	<b>172,861</b>	<b>48,231</b>	<b>44,112</b>	<b>538,556</b>	<b>245,512</b>
Supplies & Svcs	Car Pool Expense	528920	29,039	21,200	5,158	6,358	4,401	4,073	1,621	21,611	(411)
	Cellular Phone	520230	2,755	3,048	434	(93)	2,217	-	774	3,332	(284)
	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	8,940	112,471	22,529
	Fingerprinting Services	524840	130	200	53	122	285	-	113	572	(372)
	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 Improvement	522310	2,906	5,650	855	204	1,305	177	41	2,582	3,068
	Maint-Field Equipment	521420	10,032	19,000	303	954	385	337	73	2,052	16,948
	Maint-Fire Equipment	521720	848	800	-	-	846	-	-	846	(46)
	Maint-Grounds	522320	26,732	60,750	2,868	3,342	4,587	2,670	607	14,074	46,676
	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	-	-	-	-	14,688	14,688	312
	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	-	-	-	-	-	108	108	(108)
	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	600	6,000	2,000
	Postage-Mailing	523760	-	50	1	-	-	-	-	1	49
	Printing/Binding	523800	1,122	2,500	60	1,177	173	-	847	2,257	243
	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	-	-	-	-	-	-	-	-	
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	3,797	58,039	63,939	
Small Tools And Instruments	526960	5,013	2,500	1,287	645	290	-	-	2,222	278	
Special Events	523270	-	-	-	-	-	500	-	500	(500)	



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies &	Special Events	523720		250	-	-	-	-	-	-	250
	Telephone Service	520320	3,335	3,200	835	839	849	287	286	3,096	104
	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	128	39,711	3,085
	Uniforms-Replacement Clothing	520115	2,933	4,300	744	865	1,029	134	696	3,467	833
	Water	529550	142,123	176,755	48,585	64,570	11,300	1,013	8,491	133,958	42,797
	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	30	349	47
	Communications Equipment	520240	76	-	-	-	-	-	-	-	-
	Bank Charges	523290	28,234	20,000	3,585	3,441	6,645	-	4,242	17,913	2,087
	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	-	-	-	-	583	583	117
	County Radio 700 MHz System	520220	9,456	9,456	788	2,364	2,364	788	788	7,092	2,364
	Maint-Radio Elec Equipment	521580			-	-	739	-	-	739	(739)
	Legally Required Notices	526410			-	-	16	-	-	16	(16)
<b>Supplies &amp; Svcs Total</b>			<b>663,453</b>	<b>827,995</b>	<b>137,225</b>	<b>193,458</b>	<b>136,845</b>	<b>49,977</b>	<b>47,451</b>	<b>564,956</b>	<b>263,039</b>
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	890	9,873	802
<b>InterDept Total</b>			<b>2,270</b>	<b>11,975</b>	<b>-</b>	<b>5,667</b>	<b>4,124</b>	<b>950</b>	<b>890</b>	<b>11,630</b>	<b>345</b>
Assets	Equipment-Shop and Yard	546200	-	24,192	-	22,192	-	-	-	22,192	2,000
<b>Assets Total</b>			<b>-</b>	<b>24,192</b>	<b>-</b>	<b>22,192</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,192</b>	<b>2,000</b>
<b>Grand Total</b>			<b>1,355,043</b>	<b>1,648,231</b>	<b>275,955</b>	<b>355,940</b>	<b>313,830</b>	<b>99,158</b>	<b>92,453</b>	<b>1,137,335</b>	<b>510,896</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	5,000	1,351	570	780	2,073	108	403	3,934	(2,584)
	Overtime	510420	138	276	-	-	-	-	-	-	276
	Retirement-Misc.	513000	505	135	52	82	254	8	29	426	(292)
	Social Security	513120	302	77	33	44	128	5	23	233	(156)
	Medicare Tax	513140	71	18	8	10	30	1	5	54	(36)
	Flex Benefit Plan	515040	956	258	81	178	427	23	98	806	(548)
	Life Insurance	515100	5	1	0	1	2	0	0	4	(3)
	Long Term Disability	515120	13	2	-	2	1	1	1	6	(4)
	Short Term Disability	515220	29	10	6	4	18	-	2	30	(20)
	Unemployment Insurance	515260	17	4	2	3	7	0	1	13	(9)
	SEIU Training	518140	2	1	0	0	1	0	0	2	(1)
	Shift Differential	510620	24	24	-	4	15	1	2	22	1
	Holiday Pay	510700	88	23	-	23	53	-	-	76	(53)
<b>Payroll Total</b>			<b>7,150</b>	<b>2,180</b>	<b>752</b>	<b>1,132</b>	<b>3,010</b>	<b>148</b>	<b>565</b>	<b>5,607</b>	<b>(3,427)</b>
Supplies & Svcs	Cellular Phone	520230	92	77	-	-	-	-	-	-	77
	Communication Services	520330	33	-	-	-	-	-	-	-	-
	Electricity	529500	4,352	2,722	624	508	458	219	699	2,508	214
	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	-	-	-	6	-
	Maint-Building and Improvement	522310	3,546	6,000	73	733	1,082	-	151	2,040	3,960
	Maint-Fire Equipment	521720	501	200	-	-	-	-	-	-	200
	Maint-Grounds	522320	577	2,000	-	-	1,468	-	931	2,399	(399)
	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	-	141	356	88
	Telephone Service	520320	1,011	894	344	117	340	86	83	969	(75)
	Training-Education/Tuition	527840	-	484	484	-	-	-	-	484	-
	Trash	520845	2,917	3,192	755	811	625	271	271	2,733	459
	Uniforms-Replacement Clothing	520115	-	-	-	-	-	-	18	18	-
	Water	529550	2,217	2,400	255	153	198	22	22	650	1,750
	Water Bacterial Testing	520025	315	800	-	-	534	-	52	586	214
	Maint-Kitchen Equipment	521440	858	1,320	-	-	-	-	-	-	1,320
Bank Charges	523290	1,249	784	122	62	176	18	2	381	403	
Refunds	523250	-	-	-	-	520	-	-	520	(520)	
Late Interest Charge	523340	82	5	5	-	21	5	-	31	(25)	
<b>Supplies &amp; Svcs Total</b>			<b>29,729</b>	<b>41,655</b>	<b>3,088</b>	<b>3,566</b>	<b>10,954</b>	<b>716</b>	<b>2,370</b>	<b>20,693</b>	<b>20,962</b>
InterDept	Interfnd Exp-Miscellaneous	537080	770	770	785	-	-	-	-	785	(15)
<b>InterDept Total</b>			<b>770</b>	<b>770</b>	<b>785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>785</b>	<b>(15)</b>
<b>Grand Total</b>			<b>37,649</b>	<b>44,605</b>	<b>4,625</b>	<b>4,698</b>	<b>13,964</b>	<b>864</b>	<b>2,935</b>	<b>27,085</b>	<b>17,519</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING	
Payroll	Regular Salaries	510040	130,588	57,128	27,009	30,118	33,629	10,342	8,859	109,959	(52,831)	
	Overtime	510420	3,929	3,500	392	838	844	41	41	2,158	1,342	
	Retirement-Misc.	513000	16,275	7,555	3,547	4,007	4,697	1,335	1,152	14,738	(7,184)	
	Social Security	513120	4,414	1,919	902	1,017	1,081	347	317	3,664	(1,744)	
	Medicare Tax	513140	1,971	851	400	450	508	147	127	1,633	(782)	
	Flex Benefit Plan	515040	30,825	13,871	5,547	8,324	7,131	2,569	2,226	25,797	(11,926)	
	Life Insurance	515100	126	57	23	34	31	11	9	108	(51)	
	Long Term Disability	515120	408	178	84	94	111	31	25	346	(168)	
	Short Term Disability	515220	756	353	155	198	191	60	55	660	(306)	
	Unemployment Insurance	515260	448	205	93	112	119	35	30	390	(185)	
	SEIU Training	518140	42	18	8	10	11	3	3	35	(17)	
	Shift Differential	510620	1,145	800	351	283	165	39	31	868	(68)	
	Holiday Pay	510700	1,986	710	295	415	1,335	-	-	2,045	(1,335)	
	Salaries and Employee Benefits	510000	-	-	108,402	-	-	-	-	-	-	108,402
<b>Payroll Total</b>			<b>192,912</b>	<b>195,546</b>	<b>38,807</b>	<b>45,902</b>	<b>49,854</b>	<b>14,961</b>	<b>12,876</b>	<b>162,399</b>	<b>33,147</b>	
Supplies & Svcs	Car Pool Expense	528920	5,334	3,600	1,067	660	923	347	347	3,344	256	
	Cellular Phone	520230	1,142	1,200	261	(75)	232	-	112	529	671	
	Communication Services	520330	6,724	7,200	1,076	1,188	999	378	442	4,082	3,118	
	Computer Equip-Non Fixed Assets	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	9	1,241	209	
	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 Improvements	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	91	2,363	3,137	
	Maint-Fire Equipment	521720	392	2,550	-	-	368	-	-	368	2,182	
	Maint-Grounds	522320	6,173	7,200	852	1,046	4,388	262	66	6,614	586	
	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	2,975	22,650	(2,784)	
	Maint-Telephone	521660	11	-	-	-	-	-	-	-	-	
	Maint-Tires	521760	-	14	-	14	-	-	-	14	-	
	Memberships	523100	107	200	-	60	107	-	45	212	(12)	
	Office Equip Non Fixed Assets	523680	-	500	-	268	-	-	-	268	232	
	Office Supplies	523700	453	1,150	305	-	521	126	383	1,335	(185)	
	Pest and Insect Control	520020	322	500	30	-	172	17	21	241	259	
	Postage-Mailing	523760	202	200	-	106	-	-	196	302	(102)	
	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	(246)	12,620	2,780	
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	53	589	71		
Training-Education/Tuition	527840	118	2,175	270	99	-	-	190	559	1,616		
Trash	520845	8,392	8,500	2,349	2,277	2,033	683	683	8,024	476		
Uniforms-Replacement Clothing	520115	612	1,300	79	324	91	-	603	1,096	234		
Water	529550	5,317	5,300	4,771	62	99	47	4	4,983	317		



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Supplies &	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	-	563	2,872	128
	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)
<b>Supplies &amp; Svcs Total</b>			<b>131,762</b>	<b>164,010</b>	<b>34,182</b>	<b>25,916</b>	<b>56,325</b>	<b>10,297</b>	<b>6,536</b>	<b>133,256</b>	<b>30,754</b>
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	224	2,454	237
<b>InterDept Total</b>			<b>2,704</b>	<b>6,691</b>	<b>2,089</b>	<b>1,667</b>	<b>884</b>	<b>224</b>	<b>224</b>	<b>5,088</b>	<b>1,603</b>
Assets	Equipment-Shop and Yard	546200	-	14,000	-	-	13,765	-	-	13,765	235
<b>Assets Total</b>			<b>-</b>	<b>14,000</b>	<b>-</b>	<b>-</b>	<b>13,765</b>	<b>-</b>	<b>-</b>	<b>13,765</b>	<b>235</b>
<b>Grand Total</b>			<b>327,378</b>	<b>380,247</b>	<b>75,078</b>	<b>73,485</b>	<b>120,828</b>	<b>25,482</b>	<b>19,636</b>	<b>314,509</b>	<b>65,738</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	17,040	2,903	1,297	1,606	2,070	482	153	5,608	(2,705)
	Payoff Permanent-Seasonal	510200	-	515	515	-	-	-	-	515	-
	Overtime	510420	429	380	73	-	-	-	-	73	307
	Retirement-Misc.	513000	1,311	249	110	139	262	40	13	564	(315)
	Social Security	513120	1,053	227	114	113	128	24	8	387	(160)
	Medicare Tax	513140	246	53	27	26	30	6	2	91	(37)
	Flex Benefit Plan	515040	2,270	1,802	71	1,730	523	159	50	2,534	(732)
	Life Insurance	515100	15	3	2	2	2	1	0	6	(3)
	Long Term Disability	515120	8	2	1	1	1	-	-	2	(1)
	Short Term Disability	515220	178	38	21	17	21	6	2	66	(28)
	Unemployment Insurance	515260	59	12	7	6	7	2	1	22	(9)
	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	-	-	-	-	152	-	-	152	(152)
	Salaries and Employee Benefits	510000	-	46,960	-	-	-	-	-	-	46,960
<b>Payroll Total</b>			<b>22,820</b>	<b>53,346</b>	<b>2,240</b>	<b>3,643</b>	<b>3,210</b>	<b>720</b>	<b>228</b>	<b>10,040</b>	<b>43,306</b>
Supplies & Svcs	Cellular Phone	520230	260	533	17	(28)	286	-	147	423	110
	Communication Services	520330	302	71	114	(43)	-	-	-	71	-
	Electricity	529500	465	1,614	503	181	332	27	137	1,180	434
	Fingerprinting Services	524840	37	100	-	49	4	-	-	53	47
	Heating Fuel	529510	117	500	-	-	272	-	-	272	228
	Household Expense	520800	280	459	240	(280)	-	-	219	179	281
	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	97	987	81
	Small Tools And Instruments	526960	213	250	-	-	425	-	-	425	(175)
	Telephone Service	520320	581	658	163	164	168	56	56	607	50
	Trash	520845	2,122	3,021	755	755	588	252	252	2,602	419
	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	-	-	-	-	-	187	187	(187)
	Late Interest Charge	523340	9	-	-	-	92	-	-	92	(92)
	County Radio 700 MHz System	520220	2,364	2,364	197	591	591	197	197	1,773	591
<b>Supplies &amp; Svcs Total</b>			<b>10,575</b>	<b>15,998</b>	<b>2,683</b>	<b>2,620</b>	<b>6,341</b>	<b>621</b>	<b>1,293</b>	<b>13,558</b>	<b>2,441</b>
InterDept	Interfnd Exp-Miscellaneous	537080	815	785	785	-	-	-	-	785	-
	Interfnd Exp-Personnel Svcs	537090	10	897	-	374	295	75	75	818	79
<b>InterDept Total</b>			<b>825</b>	<b>1,682</b>	<b>785</b>	<b>374</b>	<b>295</b>	<b>75</b>	<b>75</b>	<b>1,603</b>	<b>79</b>
<b>Grand Total</b>			<b>34,220</b>	<b>71,026</b>	<b>5,708</b>	<b>6,637</b>	<b>9,845</b>	<b>1,415</b>	<b>1,596</b>	<b>25,201</b>	<b>45,825</b>



**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	YTD ACTUAL	BUDGET REMAINING
Payroll	Regular Salaries	510040	404,590	194,551	90,041	104,510	131,689	38,437	33,835	398,512	(203,961)
	Payoff Permanent-Seasonal	510200	17,500	-	-	-	-	-	1,822	1,822	(1,822)
	Temporary Salaries	510320	7,985	-	-	-	-	-	-	-	-
	Overtime	510420	8,858	8,500	1,284	1,715	3,690	70	1,136	7,896	604
	Bilingual Pay	510520	826	1,652	380	446	356	152	209	1,543	109
	Retirement-Misc.	513000	47,037	22,110	10,098	12,012	14,918	4,169	3,833	45,030	(22,920)
	Social Security	513120	27,545	12,754	5,864	6,890	8,700	2,423	2,300	26,177	(13,423)
	Medicare Tax	513140	6,482	2,983	1,372	1,611	2,035	567	538	6,122	(3,139)
	Flex Benefit Plan	515040	89,071	43,241	18,199	25,042	27,375	8,968	7,112	86,696	(43,455)
	Life Insurance	515100	426	202	84	118	129	43	38	411	(210)
	Long Term Disability	515120	734	321	146	175	208	61	61	650	(330)
	Short Term Disability	515220	3,249	1,552	732	821	1,055	307	254	3,169	(1,616)
	Unemployment Insurance	515260	1,567	669	311	358	452	132	116	1,369	(700)
	Flexible Spending Account Fees	518020	-	-	-	-	12	4	4	20	(20)
	SEIU Training	518140	191	86	40	45	57	16	14	173	(87)
	Shift Differential	510620	3,834	4,030	1,088	927	739	434	300	3,488	542
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
<b>Payroll Total</b>			<b>628,021</b>	<b>730,465</b>	<b>130,958</b>	<b>157,917</b>	<b>195,628</b>	<b>55,783</b>	<b>51,572</b>	<b>591,859</b>	<b>138,606</b>
Supplies & Svcs	Car Pool Expense	528920	19,762	20,227	3,476	7,785	2,771	2,661	1,661	18,355	1,873
	Cellular Phone	520230	4,626	5,500	1,244	(478)	2,295	979	1,348	5,389	112
	Communication Services	520330	7,199	6,762	2,254	1,127	1,514	461	361	5,717	1,045
	Consultants	524660	(2,500)	-	-	-	-	-	-	-	-
	Electricity	529500	161,949	161,000	63,151	23,188	38,158	9,699	10,478	144,675	16,326
	Field Supplies	528260	-	192	192	-	-	-	-	192	-
	Fingerprinting Services	524840	399	4	4	-	81	-	45	130	(126)
	Food	520705	478	-	-	-	-	-	-	-	-
	Fuel	527100	407	-	-	-	-	-	-	-	-
	Heating Fuel	529510	341	313	34	79	213	49	20	394	(81)
	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	1,445	15,719	3,400
	Kitchen And Dining Supplies	520825	-	1,024	-	1,024	523	-	236	1,783	(759)
	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	814	21,663	2,202
	Maint-Field Equipment	521420	6,358	8,000	1,894	840	2,006	426	2,012	7,178	822
	Maint-Fire Equipment	521720	531	500	-	-	-	-	628	628	(128)
	Maint-Grounds	522320	21,530	22,979	3,479	11,500	4,183	2,508	968	22,638	341
	Maint-Motor Vehicles	521500	10,004	8,000	992	1,548	1,662	-	127	4,330	3,671
	Maint-Rec Facilities	522340	8,103	18,300	1,959	2,636	1,896	540	4,055	11,085	7,215
	Maint-Service Contracts	521600	50,918	118,000	24,326	15,826	25,814	8,238	6,578	80,782	37,218
	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	222	3,835	(1,835)
	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	1,144	10,080	(80)
	Postage-Mailing	523760	4	-	-	-	-	-	-	-	-
	Printing/Binding	523800	2,114	2,517	1,122	395	305	-	2,373	4,195	(1,678)
	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	1,413	16,336	2,368	
Small Tools And Instruments	526960	8,108	6,000	1,168	2,306	1,607	-	595	5,675	325	
Special Events	523270	-	-	-	-	401	-	-	401	(401)	
Telephone Service	520320	4,601	5,160	1,131	1,210	1,202	410	283	4,237	923	
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	2,709	27,046	4,438	
Uniforms-Replacement Clothing	520115	5,831	4,200	1,649	237	349	-	401	2,636	1,564	
Water	529550	38,248	23,656	5,486	7,266	4,622	1,224	1,883	20,481	3,175	





**YTD EXPENDITURES BY PROGRAM AREA**

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

	Description	Account	FY17-18 ACTUAL	FY18-19 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	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	2,143	819	267	6,815	686	
	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	-	145	4,728	(1,194)	
	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	337	3,953	(16)	
	Communications Equipment	520240	249	88	88	-	-	-	-	88	-	
	Bank Charges	523290	29,286	16,974	3,439	3,534	7,639	-	3,628	18,240	(1,266)	
	Appliances	520805	484	2,000	408	171	-	-	-	579	1,421	
	Refunds	523250	2,364	1,765	765	-	412	-	45	1,222	543	
	County Delivery Services	520270	14	-	-	-	-	-	-	-	-	
	Maint-Parts	521740	78	8,000	2,819	(2,761)	2,548	339	572	3,517	4,482	
	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)	
<b>Supplies &amp; Svcs Total</b>			<b>568,034</b>	<b>639,404</b>	<b>166,695</b>	<b>115,008</b>	<b>161,827</b>	<b>41,728</b>	<b>46,792</b>	<b>532,050</b>	<b>107,355</b>	
InterDept	Interfnd Exp-Fuel	536910	1,326	1,290	393	251	276	399	259	1,578	(288)	
	Interfnd Exp-Miscellaneous	537080	579	406	-	406	-	-	-	406	-	
	Interfnd Exp-Personnel Svcs	537090	60	10,319	-	4,299	3,408	890	860	9,456	862	
<b>InterDept Total</b>			<b>1,965</b>	<b>12,014</b>	<b>393</b>	<b>4,956</b>	<b>3,684</b>	<b>1,289</b>	<b>1,119</b>	<b>11,440</b>	<b>574</b>	
<b>Grand Total</b>			<b>1,198,021</b>	<b>1,381,883</b>	<b>298,047</b>	<b>277,881</b>	<b>361,139</b>	<b>98,800</b>	<b>99,482</b>	<b>1,135,348</b>	<b>246,535</b>	