



REGIONAL PARKS PROGRAM SUMMARY

FY19-20 CURRENT BUDGET

| | Regional Parks General Admin | Bogart | Hurkey Creek | Idyllwild | Kabian | Lake Cahuilla | Lawler Lodge & Alpine Cabins | Mayflower | McCall | Rancho Jurupa | Lake Skinner | Grand Total |
|------------------------------------|------------------------------------|------------------|------------------|----------------|-----------------|-----------------|---------------------------------------|------------------|-----------------|------------------|------------------|------------------|
| Budgeted REVENUE | 161,000 | - | 279,909 | 272,490 | - | 642,316 | 45,272 | 227,945 | 6,000 | 1,783,990 | 1,965,670 | 5,384,590 |
| USE OF FUND BALANCE | | | | | | | | | | | | - |
| Budgeted Expenditures: | | | | | | | | | | | | |
| Salaries & Benefits | 273,235 | - | 352,023 | 136,530 | 22,361 | 387,959 | 324 | 199,354 | 53,661 | 734,628 | 705,310 | 2,865,385 |
| Supplies & Services | 15,364 | - | 106,603 | 81,871 | 20,524 | 345,036 | 35,222 | 168,480 | 17,160 | 676,430 | 881,055 | 2,347,745 |
| Other/Interfund Charges | 30 | 100,000 | 4,388 | 2,564 | 90 | 4,270 | 800 | 6,691 | 1,700 | 12,400 | 12,125 | 145,058 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL Budgeted EXPENDITURES | 288,629 | 100,000 | 463,014 | 220,965 | 42,975 | 737,265 | 36,346 | 374,525 | 72,521 | 1,423,458 | 1,598,490 | 5,358,188 |
| NET GAIN/(LOSS) | (127,629) | (100,000) | (183,106) | 51,525 | (42,975) | (94,949) | 8,926 | (146,580) | (66,521) | 360,532 | 367,180 | 26,402 |

FY19-20 ACTUAL as of 10/31/2019

| | Regional Parks General Admin | Bogart | Hurkey Creek | Idyllwild | Kabian | Lake Cahuilla | Lawler Lodge & Alpine Cabins | Mayflower | McCall | Rancho Jurupa | Lake Skinner | Grand Total |
|-------------------------------------|------------------------------------|--------------|----------------|---------------|----------------|------------------|---------------------------------------|-----------------|-----------------|----------------|----------------|------------------|
| Current Actual REVENUE | 57,614 | - | 151,137 | 122,910 | - | 41,406 | 27,632 | 68,820 | 83 | 732,943 | 810,346 | 2,012,893 |
| USE OF FUND BALANCE | | | | | | | | | | | | - |
| <i>% of Budget</i> | <i>36%</i> | <i>0%</i> | <i>54%</i> | <i>45%</i> | <i>0%</i> | <i>6%</i> | <i>61%</i> | <i>30%</i> | <i>1%</i> | <i>41%</i> | <i>41%</i> | <i>37%</i> |
| Current Actual Expenditures: | | | | | | | | | | | | |
| Salaries & Benefits | 78,508 | - | 65,375 | 34,474 | 608 | 86,166 | 9,624 | 54,660 | 5,806 | 179,296 | 175,553 | 690,071 |
| Supplies & Services | 12,378 | 549 | 44,111 | 36,054 | 5,537 | 75,192 | 9,657 | 43,972 | 10,470 | 226,424 | 208,547 | 672,890 |
| Other/Interfund Charges | 5,566 | - | 2,795 | 665 | - | 1,330 | 800 | 4,765 | 1,133 | 4,219 | 5,336 | 26,609 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| Current Actual EXPENDITURES | 96,452 | 549 | 112,282 | 71,194 | 6,144 | 162,688 | 20,081 | 103,397 | 17,408 | 409,939 | 389,435 | 1,389,569 |
| <i>% of Budget</i> | <i>33%</i> | <i>1%</i> | <i>24%</i> | <i>32%</i> | <i>14%</i> | <i>22%</i> | <i>55%</i> | <i>28%</i> | <i>24%</i> | <i>29%</i> | <i>24%</i> | <i>26%</i> |
| NET GAIN/(LOSS) | (38,839) | (549) | 38,856 | 51,717 | (6,144) | (121,282) | 7,551 | (34,577) | (17,325) | 323,004 | 420,911 | 623,323 |



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 10/31/2019

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

| ACCOUNT | DESCRIPTION | Regional Parks General Admin | Hurkey Creek | Idyllwild | Lake Cahuilla | Lake Skinner | Lawler Lodge & Alpine Cabins | Mayflower | McCall | Rancho Jurupa | Grand Total |
|--------------------|---------------------|------------------------------|----------------|----------------|---------------|----------------|------------------------------|---------------|-----------|----------------|------------------|
| 741000 | Rents | | | | | | | 3,770 | | | 3,770 |
| 741020 | Admissions | 4,365 | 6,051 | 6,665 | 37,514 | 120,026 | 676 | 6,692 | 33 | 98,471 | 280,492 |
| 741080 | Exhibits | | | | 200 | 500 | | | | 300 | 1,000 |
| 741320 | Misc Event Charges | | | | 300 | 3,639 | | | | | 3,939 |
| 741360 | Concessions | 53,174 | | | | 21,098 | | | | 9,727 | 83,999 |
| 774810 | Video Production | | | | - | 1,800 | | | | | 1,800 |
| 776700 | Camping | - | 141,824 | 114,499 | (14,793) | 579,468 | 26,956 | 51,707 | 50 | 602,362 | 1,502,073 |
| 776710 | Day Use | | 240 | 200 | 822 | 16,730 | | 2,996 | | 6,628 | 27,616 |
| 776720 | Fishing | 75 | | | 14,073 | 66,413 | | | | 13,521 | 94,082 |
| 776740 | Recreation Fees | - | - | - | - | - | - | 120 | - | - | 120 |
| 776760 | Reservation-Fees | | | | | | | | | 724 | 724 |
| 777660 | Non-Taxable Sales | | 3 | 6 | 408 | | | 3,337 | | | 3,754 |
| 778150 | Interfnd -Leases | | | | | | | | | 1,079 | 1,079 |
| 780160 | Other Taxable Sales | | 2,392 | 1,954 | 2,625 | | | 164 | | | 7,135 |
| 781080 | Cash Over-Short | - | (45) | (413) | 25 | 27 | | 9 | | (219) | (616) |
| 781360 | Other Misc Revenue | | 673 | - | 232 | 646 | | 25 | | | 1,576 |
| 781480 | Program Revenue | | - | | | - | | | | 350 | 350 |
| Grand Total | | 57,614 | 151,137 | 122,910 | 41,406 | 810,346 | 27,632 | 68,820 | 83 | 732,943 | 2,012,893 |



EXPENDITURES TO DATE BY PROGRAM AREA as of 10/31/2019

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

| Account | Description | Parks General Admin | Hurkey Creek | Idyllwild | Kabian | Lake Cahuilla | Lake Skinner | Lawler Lodge & Alpine Cabins | Mayflower | McCall | Rancho Jurupa | Grand Total |
|---------|--------------------------------|---------------------|--------------|-----------|--------|---------------|--------------|------------------------------|-----------|--------|---------------|-------------|
| 510040 | Regular Salaries | 57,699 | 43,829 | 24,204 | 443 | 50,951 | 114,052 | 2,917 | 37,957 | 3,281 | 123,906 | 459,240 |
| 510200 | Payoff Permanent-Seasonal | - | - | - | - | - | 2,223 | - | - | - | 516 | 2,739 |
| 510320 | Temporary Salaries | - | - | - | - | 12,316 | - | - | - | - | - | 12,316 |
| 510420 | Overtime | 295 | 2,614 | 1,221 | - | 680 | 4,096 | 4,557 | 553 | 732 | 1,390 | 16,140 |
| 510440 | Annual Leave Buydown | 1,617 | - | - | - | - | - | - | - | - | - | 1,617 |
| 510520 | Bilingual Pay | - | - | - | - | - | 257 | - | - | - | 548 | 805 |
| 510620 | Shift Differential | - | 86 | 52 | 2 | 572 | 1,380 | 10 | 136 | 5 | 1,343 | 3,584 |
| 510700 | Holiday Pay | 295 | 559 | 129 | - | 549 | 768 | - | 407 | 129 | 1,815 | 4,649 |
| 513000 | Retirement-Misc. | 8,819 | 4,758 | 1,919 | 36 | 6,023 | 13,814 | 326 | 5,181 | 586 | 14,663 | 56,124 |
| 513020 | Retirement-Misc Temp | - | - | - | - | 230 | - | - | - | - | - | 230 |
| 513120 | Social Security | 2,220 | 2,906 | 1,409 | 28 | 3,108 | 7,690 | 440 | 1,276 | 245 | 8,031 | 27,354 |
| 513140 | Medicare Tax | 837 | 680 | 329 | 7 | 905 | 1,802 | 103 | 554 | 57 | 1,878 | 7,153 |
| 515040 | Flex Benefit Plan | 5,982 | 9,287 | 4,874 | 86 | 9,838 | 27,672 | 1,198 | 8,092 | 715 | 23,508 | 91,252 |
| 515100 | Life Insurance | 38 | 45 | 25 | 0 | 48 | 110 | 6 | 34 | 4 | 117 | 426 |
| 515120 | Long Term Disability | 338 | 36 | 53 | 0 | - | 39 | 13 | 113 | 4 | 206 | 802 |
| 515160 | Optical Insurance | 18 | - | - | - | - | - | - | - | - | - | 18 |
| 515220 | Short Term Disability | 6 | 403 | 168 | 4 | 460 | 1,204 | 33 | 219 | 33 | 900 | 3,431 |
| 515260 | Unemployment Insurance | 194 | 152 | 80 | 1 | 464 | 394 | 18 | 128 | 13 | 410 | 1,854 |
| 518010 | Def Comp Ben Mgmt & Conf | 138 | - | - | - | - | - | - | - | - | - | 138 |
| 518020 | Flexible Spending Account Fees | - | - | - | - | - | - | - | - | - | 13 | 13 |
| 518140 | SEIU Training | 12 | 21 | 12 | 0 | 21 | 52 | 1 | 12 | 2 | 52 | 186 |
| 520015 | Irrigation Supplies | - | 23 | 15 | - | - | - | - | - | - | - | 38 |
| 520020 | Pest and Insect Control | - | - | 29 | 600 | 1,040 | 2,200 | 15 | 181 | 552 | 3,559 | 8,176 |
| 520025 | Water Bacterial Testing | - | 126 | 168 | - | - | - | 84 | 112 | - | - | 490 |
| 520105 | Protective Gear | - | 45 | 166 | - | - | - | 39 | - | 1,106 | - | 1,356 |
| 520115 | Uniforms-Replacement Clothing | - | 742 | 315 | - | 348 | 1,278 | - | 362 | 72 | 3,095 | 6,214 |
| 520220 | County Radio 700 MHz System | 5,256 | 367 | 367 | - | - | 1,467 | - | - | 367 | 1,467 | 9,289 |
| 520230 | Cellular Phone | 726 | 1,047 | 267 | - | 532 | 608 | - | 155 | 225 | 2,932 | 6,491 |
| 520320 | Telephone Service | - | 272 | 272 | - | 657 | 1,193 | 434 | 217 | 227 | 1,330 | 4,602 |
| 520330 | Communication Services | - | - | 861 | - | 997 | - | - | 1,800 | - | 1,879 | 5,537 |
| 520705 | Food | - | - | - | - | - | - | - | - | - | 126 | 126 |
| 520800 | Household Expense | 504 | 6,579 | 3,078 | - | 1,079 | 3,352 | 50 | 123 | 658 | 7,250 | 22,673 |
| 520815 | Cleaning and Custodial Supp | - | - | 15 | - | 998 | - | 69 | - | 1 | - | 1,083 |
| 520830 | Laundry Services | - | - | - | - | - | - | - | - | - | 3,065 | 3,065 |
| 520845 | Trash | - | 15,233 | 5,638 | 650 | 4,822 | 16,714 | 1,116 | 3,113 | 1,037 | 12,649 | 60,973 |
| 521420 | Maint-Field Equipment | - | 1,143 | 1,324 | - | 394 | 244 | - | 174 | 273 | 460 | 4,012 |
| 521440 | Maint-Kitchen Equipment | - | - | - | - | - | - | 820 | - | - | - | 820 |
| 521500 | Maint-Motor Vehicles | 171 | 1,545 | 639 | - | 546 | 47 | - | - | - | 2,802 | 5,749 |
| 521540 | Maint-Office Equipment | - | - | 5 | - | - | - | - | - | - | - | 5 |
| 521600 | Maint-Service Contracts | - | - | - | - | - | - | - | 744 | - | 29,306 | 30,050 |
| 521700 | Maint-Alarms | - | - | - | - | - | 148 | - | 240 | - | 1,846 | 2,234 |
| 521720 | Maint-Fire Equipment | - | - | 40 | - | 1 | - | - | - | - | - | 41 |
| 521740 | Maint-Parts | - | - | - | - | - | - | - | - | 434 | 1,877 | 2,311 |
| | Maint-Parts | - | 545 | 1,037 | - | 328 | - | - | - | - | - | 1,909 |
| 521760 | Maint-Tires | - | 280 | - | - | - | - | - | - | 539 | - | 819 |
| 522310 | Maint-Building and Improvement | - | 3,579 | 1,310 | 141 | 4,998 | 1,659 | 4,194 | 500 | 1,399 | 9,297 | 27,076 |
| 522320 | Maint-Grounds | - | 577 | 672 | 163 | 2,021 | 13,595 | 21 | 2,797 | 1,104 | 5,377 | 26,327 |
| 522340 | Maint-Rec Facilities | - | - | - | - | 377 | 7,922 | - | - | - | 5,268 | 13,567 |
| 522350 | Maint-Vandalism | - | - | - | - | - | - | - | - | - | 47 | 47 |
| 522390 | Maint-Improve Sewer | - | - | 2,850 | - | - | - | - | - | - | 38 | 2,888 |
| 522400 | Maint-Improve Water | - | 984 | - | - | - | - | - | 759 | - | - | 1,743 |
| 522610 | Road Maintenance Supplies | - | - | 232 | - | - | - | - | - | - | - | 232 |
| 523100 | Memberships | - | - | - | - | - | - | - | 45 | - | - | 45 |
| 523220 | Licenses And Permits | - | 200 | - | - | 200 | 200 | - | 249 | - | 200 | 1,049 |
| 523250 | Refunds | - | - | - | - | - | 320 | - | 290 | - | - | 610 |



EXPENDITURES TO DATE BY PROGRAM AREA as of 10/31/2019

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

| Account | Description | Parks General Admin | Hurkey Creek | Idyllwild | Kabian | Lake Cahuilla | Lake Skinner | Lawler Lodge & Alpine Cabins | Mayflower | McCall | Rancho Jurupa | Grand Total |
|--------------------|--------------------------------|---------------------|----------------|---------------|--------------|----------------|----------------|------------------------------|----------------|---------------|----------------|------------------|
| 523290 | Bank Charges | 50 | 1,651 | 1,428 | | 771 | 6,539 | 230 | 709 | 2 | 5,228 | 16,608 |
| 523340 | Late Charge | | | | | | | | | | 278 | 278 |
| | Late Interest Charge | | - | - | | - | 9 | - | - | - | | 9 |
| 523640 | Computer Equip-Non Fixed Asset | - | - | - | | | | | 194 | | | 194 |
| 523660 | Computer Supplies | 38 | | | | | 300 | | | | | 338 |
| 523680 | Office Equip Non Fixed Assets | | - | 86 | | | - | | - | | - | 86 |
| 523700 | Office Supplies | 155 | 636 | 1,008 | | 820 | 915 | - | 354 | 19 | 1,242 | 5,150 |
| 523760 | Postage-Mailing | 100 | - | | | | 2 | | 24 | | - | 127 |
| 523800 | Printing/Binding | - | 437 | 415 | | 154 | 509 | - | - | 273 | 553 | 2,341 |
| 523820 | Subscriptions | 120 | | | | | | | | | | 120 |
| 524840 | Fingerprinting Services | - | 61 | - | - | 45 | 17 | - | 30 | - | 15 | 167 |
| 525060 | Medical Examinations-Physicals | - | 426 | - | | - | - | - | | - | - | 426 |
| 525080 | Temp Assist Pool Svcs | - | | | | 475 | - | | | | | 475 |
| 526530 | Rent-Lease Equipment | | | 93 | | - | - | | - | | - | 93 |
| 526910 | Field Equipment-Non Assets | | | | | 207 | 6,709 | | | | | 6,916 |
| 526930 | Flashlights/Batteries/Bulbs | | - | 17 | | | | | 18 | | | 35 |
| 526940 | Locks/Keys | - | - | - | | 40 | - | - | - | | - | 40 |
| 526950 | Maintenance Tools | | 13 | 161 | | - | | | | 36 | 165 | 375 |
| 526960 | Small Tools And Instruments | | 382 | 2,259 | - | 11 | 2,057 | 596 | 452 | 752 | 1,805 | 8,313 |
| 527100 | Fuel | | - | | | 240 | - | | - | | - | 240 |
| 527140 | Welding Supplies | | | | | | | | 195 | | 242 | 437 |
| 527160 | Shop Supplies | | 12 | - | | | | | 38 | | | 50 |
| 527630 | Chemicals | | | | | 9,786 | 1,280 | | | | 307 | 11,373 |
| 527680 | Public Signs | | 728 | 400 | - | - | 80 | 135 | 53 | 244 | 675 | 2,315 |
| 527700 | Recreation Supplies | | 1,305 | | | 180 | - | | - | | | 1,484 |
| 527720 | Safety-Security Supplies | - | 53 | (0) | | 7 | 948 | - | 83 | 106 | 4,907 | 6,105 |
| 527840 | Training-Education/Tuition | - | 145 | 494 | | - | 165 | - | - | | - | 803 |
| 527960 | Park & Recreation | | | | | 9,877 | 9,877 | | | | 9,877 | 29,632 |
| 528020 | Inventory-Stores | | 480 | 480 | | 797 | | | 1,862 | | 830 | 4,450 |
| 528260 | Field Supplies | | 260 | 30 | | | | | | | - | 290 |
| 528900 | Air Transportation | 551 | | | | | | | | | | 551 |
| 528920 | Car Pool Expense | 4,514 | 1,413 | 1,280 | | 3,138 | 5,973 | | 510 | | 6,071 | 22,898 |
| 528980 | Meals | 40 | | | | | | | | | | 40 |
| 529040 | Private Mileage Reimbursement | 154 | 295 | 41 | | - | 118 | | | | 17 | 625 |
| 529500 | Electricity | | 2,528 | 2,540 | | 5,582 | 56,529 | 1,212 | 18,942 | 1,045 | 85,081 | 173,458 |
| 529510 | Heating Fuel | | - | 150 | | - | - | 564 | - | - | 31 | 745 |
| 529520 | Sewer System | - | - | 1,994 | - | 1,608 | 8,615 | - | 3,750 | - | 5,074 | 21,041 |
| 529550 | Water | - | - | 3,878 | 3,983 | 22,115 | 56,957 | 81 | 4,898 | | 10,152 | 102,065 |
| 535220 | Taxes and Assessments | 3,238 | | | | | | | | | | 3,238 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 1,550 | | | | | | | | | | 1,550 |
| 536910 | Interfnd Exp-Fuel | | | | | | | | | | 155 | 155 |
| 537080 | Interfnd Exp-Miscellaneous | - | 800 | - | | - | 1,345 | 800 | 3,767 | 800 | 406 | 7,918 |
| 537090 | Interfnd Exp-Personnel Svcs | 778 | 1,995 | 665 | - | 1,330 | 3,991 | | 998 | 333 | 3,658 | 13,749 |
| Grand Total | | 96,452 | 112,282 | 71,194 | 6,144 | 162,688 | 389,435 | 20,081 | 103,397 | 17,408 | 409,939 | 1,389,020 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remaining |
|----------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 245,896 | - | 12,603 | 15,032 | 15,032 | 15,032 | 57,699 | (57,699) |
| | Payoff Permanent-Seasonal | 510200 | - | - | - | - | - | - | - | - |
| | Overtime | 510420 | 4,562 | 2,500 | 295 | - | - | - | 295 | 2,205 |
| | Annual Leave Buydown | 510440 | 4,700 | 6,000 | - | 1,617 | - | - | 1,617 | 4,383 |
| | Retirement-Misc. | 513000 | 34,971 | - | 1,916 | 2,286 | 2,331 | 2,286 | 8,819 | (8,819) |
| | Social Security | 513120 | 9,806 | - | 555 | 616 | 534 | 515 | 2,220 | (2,220) |
| | Medicare Tax | 513140 | 3,592 | - | 186 | 231 | 212 | 208 | 837 | (837) |
| | Flex Benefit Plan | 515040 | 28,219 | - | (49) | 2,020 | 2,020 | 1,991 | 5,982 | (5,982) |
| | Life Insurance | 515100 | 200 | - | 3 | 12 | 12 | 12 | 38 | (38) |
| | Long Term Disability | 515120 | 1,384 | - | 72 | 91 | 89 | 86 | 338 | (338) |
| | Optical Insurance | 515160 | 114 | - | 1 | 5 | 5 | 5 | 18 | (18) |
| | Short Term Disability | 515220 | 119 | - | 6 | - | - | - | 6 | (6) |
| | Unemployment Insurance | 515260 | (1,239) | - | 43 | 52 | 51 | 49 | 194 | (194) |
| | Def Comp Ben Mgmt & Conf | 518010 | 757 | - | 38 | 33 | 33 | 33 | 138 | (138) |
| | SEIU Training | 518140 | 45 | - | 2 | 3 | 3 | 3 | 12 | (12) |
| | Shift Differential | 510620 | 36 | - | - | - | - | - | - | - |
| | Holiday Pay | 510700 | - | - | - | - | 295 | - | 295 | (295) |
| | Salaries and Employee Benefits | 510000 | - | 264,735 | - | - | - | - | - | 264,735 |
| Payroll Total | | | 333,163 | 273,235 | 15,673 | 21,998 | 20,616 | 20,221 | 78,508 | 194,727 |
| Supplies & Svcs | Advertising | 526420 | - | - | - | - | - | - | - | - |
| | Air Transportation | 528900 | 368 | - | - | - | 551 | - | 551 | (551) |
| | Books/Publications | 523620 | - | 100 | - | - | - | - | - | 100 |
| | Car Pool Expense | 528920 | 7,955 | 6,000 | - | - | 897 | 3,617 | 4,514 | 1,486 |
| | Cellular Phone | 520230 | 2,158 | 1,200 | - | 185 | 259 | 282 | 726 | 474 |
| | Communication Services | 520330 | 159 | - | - | - | - | - | - | - |
| | Computer Equip-Non Fixed Asset | 523640 | 43 | - | - | - | - | - | - | - |
| | Computer Supplies | 523660 | - | - | - | - | - | 38 | 38 | (38) |
| | Conference/Registration Fees | 528140 | 2,310 | - | - | - | - | - | - | - |
| | Fingerprinting Services | 524840 | 59 | - | - | - | - | - | - | - |
| | Herbicide | 520010 | - | - | - | - | - | - | - | - |
| | Household Expense | 520800 | (1) | - | - | 867 | - | (363) | 504 | (504) |
| | Locks/Keys | 526940 | - | - | - | - | - | - | - | - |
| | Lodging | 528960 | 1,833 | 200 | - | - | - | - | - | 200 |
| | Maint-Building and Improvement | 522310 | (1) | - | - | - | (6) | 6 | - | - |
| | Maint-Fire Equipment | 521720 | - | - | - | - | 1 | (1) | - | - |
| | Maint-Grounds | 522320 | - | - | - | - | - | - | - | - |
| | Maint-Motor Vehicles | 521500 | 2,091 | 1,750 | - | - | 171 | - | 171 | 1,579 |
| | Maint-Rec Facilities | 522340 | - | - | - | - | - | - | - | - |
| | Meals | 528980 | 201 | - | 40 | - | - | - | 40 | (40) |
| | Medical Examinations-Physicals | 525060 | 466 | - | - | - | - | - | - | - |
| | Miscellaneous Travel Expense | 529000 | 179 | - | - | - | - | - | - | - |
| | Office Supplies | 523700 | (3,240) | 300 | - | - | 155 | - | 155 | 145 |
| | Postage-Mailing | 523760 | 103 | - | - | - | - | 100 | 100 | (100) |
| | Printing/Binding | 523800 | 860 | - | - | - | - | - | - | - |
| | Private Mileage Reimbursement | 529040 | 604 | 2,000 | - | 68 | - | 86 | 154 | 1,846 |
| | Safety-Security Supplies | 527720 | - | - | - | - | (0) | 0 | - | - |
| | Sewer System | 529520 | - | - | - | (25,695) | 25,695 | - | - | - |
| | Special Events | 523270 | 210 | - | - | - | - | - | - | - |
| | Special Program Expense | 527780 | - | - | - | - | - | - | - | - |
| | Subscriptions | 523820 | 99 | - | - | - | 120 | - | 120 | (120) |
| | Telephone Service | 520320 | 1 | - | - | - | - | - | - | - |
| | Temp Assist Pool Svcs | 525080 | 1,536 | - | 158 | - | - | (158) | - | - |
| | Training-Education/Tuition | 527840 | 71 | 400 | - | - | - | - | - | 400 |
| | Uniforms-Replacement Clothing | 520115 | 757 | 1,050 | - | - | 4 | (4) | - | 1,050 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remaining |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|---------------|-----------------|---------------|---------------|---------------|---------------------|
| Supplies & | Water | 529550 | - | - | - | - | - | - | - | - |
| | Maint-Alarms | 521700 | - | - | - | - | - | - | - | - |
| | Bank Charges | 523290 | 60 | - | 20 | 11 | 8 | 10 | 50 | (50) |
| | Transportation | 529120 | - | - | - | - | - | - | - | - |
| | Refunds | 523250 | - | - | - | - | - | - | - | - |
| | County Delivery Services | 520270 | - | - | - | - | - | - | - | - |
| | Maint-Parts | 521740 | - | - | - | - | - | - | - | - |
| | County Radio 700 MHz System | 520220 | 197 | 2,364 | - | 5,134 | 61 | 61 | 5,256 | (2,892) |
| Supplies & Svcs Total | | | 19,075 | 15,364 | 218 | (19,430) | 27,916 | 3,674 | 12,378 | 2,986 |
| InterDept | Interfnd Exp-Audit & Acctg Fee | 536760 | 4,623 | - | 535 | 350 | 341 | 323 | 1,550 | (1,550) |
| | Interfnd Exp-Miscellaneous | 537080 | 1,104 | - | - | - | - | - | - | - |
| | Interfnd Exp-Personnel Svcs | 537090 | 2,659 | 30 | - | - | - | 778 | 778 | (748) |
| | Taxes and Assessments | 535220 | 7,157 | - | - | - | - | 3,238 | 3,238 | (3,238) |
| InterDept Total | | | 15,544 | 30 | 535 | 350 | 341 | 4,340 | 5,566 | (5,536) |
| Grand Total | | | 367,782 | 288,629 | 16,426 | 2,918 | 48,874 | 28,234 | 96,452 | 192,177 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|-----------------------|
| Program | Regional Parks |
| AREA | Bogart |

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remaining |
|----------------------------|--------------------------------|---------|-------------------|------------------------------|----------|----------|----------|----------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 52,024 | - | - | - | - | - | - | - |
| | Overtime | 510420 | 1,105 | - | - | - | - | - | - | - |
| | Retirement-Misc. | 513000 | 6,132 | - | - | - | - | - | - | - |
| | Social Security | 513120 | 3,259 | - | - | - | - | - | - | - |
| | Medicare Tax | 513140 | 762 | - | - | - | - | - | - | - |
| | Flex Benefit Plan | 515040 | 12,307 | - | - | - | - | - | - | - |
| | Life Insurance | 515100 | 56 | - | - | - | - | - | - | - |
| | Long Term Disability | 515120 | 4 | - | - | - | - | - | - | - |
| | Short Term Disability | 515220 | 554 | - | - | - | - | - | - | - |
| | Unemployment Insurance | 515260 | (268) | - | - | - | - | - | - | - |
| | SEIU Training | 518140 | 26 | - | - | - | - | - | - | - |
| | Seasonal Salaries | 510340 | - | - | - | - | - | - | - | - |
| | Shift Differential | 510620 | 173 | - | - | - | - | - | - | - |
| | Holiday Pay | 510700 | 632 | - | - | - | - | - | - | - |
| | Salaries and Employee Benefits | 510000 | - | - | - | - | - | - | - | - |
| Payroll Total | | | 76,767 | - | - | - | - | - | - | - |
| Supplies & Svcs | Car Pool Expense | 528920 | 1,375 | - | - | - | - | 179 | 179 | (179) |
| | Cellular Phone | 520230 | 937 | - | - | 77 | (0) | (76) | - | - |
| | Communication Services | 520330 | 1,862 | - | - | - | - | - | - | - |
| | Electricity | 529500 | 6,187 | - | - | 57 | 57 | 57 | 170 | (170) |
| | Fingerprinting Services | 524840 | - | - | - | - | - | - | - | - |
| | Fuel | 527100 | 2,789 | - | - | - | - | - | - | - |
| | Herbicide | 520010 | - | - | - | - | - | - | - | - |
| | Household Expense | 520800 | 881 | - | - | - | - | - | - | - |
| | Licenses And Permits | 523220 | 200 | - | - | - | 200 | - | 200 | (200) |
| | Locks/Keys | 526940 | 694 | - | - | - | - | - | - | - |
| | Maint-Building and Improvement | 522310 | 1,183 | - | - | - | - | - | - | - |
| | Maint-Field Equipment | 521420 | 1,523 | - | - | - | - | - | - | - |
| | Maint-Fire Equipment | 521720 | - | - | - | - | - | - | - | - |
| | Maint-Grounds | 522320 | 283 | - | - | - | - | - | - | - |
| | Maint-Motor Vehicles | 521500 | 151 | - | - | - | - | - | - | - |
| | Maint-Rec Facilities | 522340 | - | - | - | - | - | - | - | - |
| | Maint-Service Contracts | 521600 | - | - | - | - | - | - | - | - |
| | Maint-Tires | 521760 | - | - | - | - | - | - | - | - |
| | Office Supplies | 523700 | 489 | - | - | - | - | - | - | - |
| | Operational Marketing | 527660 | - | - | - | - | - | - | - | - |
| | Pest and Insect Control | 520020 | 760 | - | - | - | - | - | - | - |
| | Printing/Binding | 523800 | 78 | - | - | - | - | - | - | - |
| | Private Mileage Reimbursement | 529040 | - | - | - | - | - | - | - | - |
| | Public Signs | 527680 | - | - | - | - | - | - | - | - |
| | Safety-Security Supplies | 527720 | 117 | - | - | - | - | - | - | - |
| | Sewer System | 529520 | 4,533 | - | - | - | - | - | - | - |
| | Small Tools And Instruments | 526960 | 422 | - | - | - | - | - | - | - |
| Telephone Service | 520320 | 449 | - | - | - | - | - | - | - | |
| Temp Assist Pool Svcs | 525080 | - | - | - | - | - | - | - | - | |
| Training-Education/Tuition | 527840 | 234 | - | - | - | - | - | - | - | |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|-----------------------|
| Program | Regional Parks |
| AREA | Bogart |

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remaining |
|------------------------|----------------------------------|---------|-------------------|------------------------------|----------|------------|------------|------------|---------------|---------------------|
| Supplies & | Trash | 520845 | 7,446 | - | - | - | - | - | - | - |
| | Uniforms-Replacement Clothing | 520115 | 332 | - | - | - | - | - | - | - |
| | Water | 529550 | 1,702 | - | - | - | - | - | - | - |
| | Welding Supplies | 527140 | - | - | - | - | - | - | - | - |
| | Protective Gear | 520105 | - | - | - | - | - | - | - | - |
| | Maintenance Tools | 526950 | 70 | - | - | - | - | - | - | - |
| | Communications Equipment | 520240 | - | - | - | - | - | - | - | - |
| | Bank Charges | 523290 | 271 | - | - | - | - | - | - | - |
| | Maint-Parts | 521740 | 10 | - | - | - | - | - | - | - |
| | Rent-Lease Equipment | 526530 | - | - | - | - | - | - | - | - |
| | Late Charge | 523340 | 10 | - | - | - | - | - | - | - |
| | Contracts | 527980 | 98,787 | - | - | - | - | - | - | - |
| | Supplies & Svcs Total | | | 133,776 | - | - | 133 | 256 | 159 | 549 |
| InterDept | Interfnd Exp-Miscellaneous | 537080 | 90 | - | - | - | - | - | - | - |
| | Interfnd Exp-Personnel Svcs | 537090 | 1,877 | 100,000 | - | - | - | - | - | 100,000 |
| InterDept Total | | | 1,967 | 100,000 | - | - | - | - | - | 100,000 |
| Grand Total | | | 212,510 | 100,000 | - | 133 | 256 | 159 | 549 | 99,451 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|-----------------------|
| Program | Regional Parks |
| AREA | Hurkey Creek |

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remaining |
|----------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 141,095 | - | 8,548 | 12,402 | 11,791 | 11,089 | 43,829 | (43,829) |
| | Payoff Permanent-Seasonal | 510200 | 38,679 | - | - | - | - | - | - | - |
| | Overtime | 510420 | 4,473 | 2,000 | 973 | 748 | 612 | 282 | 2,614 | (614) |
| | Retirement-Misc. | 513000 | 15,972 | - | 709 | 1,428 | 1,392 | 1,229 | 4,758 | (4,758) |
| | Social Security | 513120 | 9,757 | - | 602 | 812 | 781 | 712 | 2,906 | (2,906) |
| | Medicare Tax | 513140 | 2,282 | - | 141 | 190 | 183 | 167 | 680 | (680) |
| | Flex Benefit Plan | 515040 | 37,056 | - | 480 | 3,238 | 2,725 | 2,844 | 9,287 | (9,287) |
| | Life Insurance | 515100 | 160 | - | 2 | 15 | 14 | 14 | 45 | (45) |
| | Long Term Disability | 515120 | 114 | - | 13 | 9 | 11 | 4 | 36 | (36) |
| | Short Term Disability | 515220 | 1,362 | - | 72 | 118 | 102 | 111 | 403 | (403) |
| | Unemployment Insurance | 515260 | (753) | - | 31 | 43 | 39 | 38 | 152 | (152) |
| | SEIU Training | 518140 | 69 | - | 3 | 6 | 6 | 6 | 21 | (21) |
| | Seasonal Salaries | 510340 | - | - | - | - | - | - | - | - |
| | Shift Differential | 510620 | 687 | 1,662 | 1 | 15 | 40 | 30 | 86 | 1,576 |
| | Holiday Pay | 510700 | 1,672 | - | 186 | - | 372 | - | 559 | (559) |
| | Salaries and Employee Benefits | 510000 | - | 348,361 | - | - | - | - | - | 348,361 |
| Payroll Total | | | 252,626 | 352,023 | 11,762 | 19,022 | 18,067 | 16,525 | 65,375 | 286,648 |
| Supplies & Svcs | Awards/Recognition | 527280 | - | 200 | - | - | - | - | - | 200 |
| | Car Pool Expense | 528920 | 6,742 | 6,180 | - | - | 406 | 1,007 | 1,413 | 4,767 |
| | Cellular Phone | 520230 | 3,248 | 3,840 | - | 401 | 318 | 328 | 1,047 | 2,793 |
| | Communication Services | 520330 | 213 | - | - | - | - | - | - | - |
| | Computer Equip-Non Fixed Ass | 523640 | 103 | - | - | - | - | - | - | - |
| | Electricity | 529500 | 10,309 | 13,000 | - | 815 | 1,030 | 683 | 2,528 | 10,472 |
| | Field Supplies | 528260 | - | - | - | - | - | 260 | 260 | (260) |
| | Fingerprinting Services | 524840 | 75 | 100 | - | - | 2 | 59 | 61 | 40 |
| | Flashlights/Batteries/Bulbs | 526930 | 188 | - | - | - | - | - | - | - |
| | Fuel | 527100 | 519 | - | - | - | - | - | - | - |
| | Heating Fuel | 529510 | 5,706 | 4,000 | - | - | - | - | - | 4,000 |
| | Herbicide | 520010 | - | - | - | - | - | - | - | - |
| | Household Expense | 520800 | 5,051 | 3,200 | 1,575 | 3,595 | 840 | 568 | 6,579 | (3,379) |
| | Inventory-Stores | 528020 | 1,059 | - | - | - | - | 480 | 480 | (480) |
| | Licenses And Permits | 523220 | 200 | 960 | - | - | 200 | - | 200 | 760 |
| | Locks/Keys | 526940 | 134 | - | - | - | - | - | - | - |
| | Maint-Building and Improveme | 522310 | 5,270 | 3,000 | - | 59 | 2,911 | 610 | 3,579 | (579) |
| | Maint-Field Equipment | 521420 | 3,898 | 1,000 | 113 | 122 | 670 | 238 | 1,143 | (143) |
| | Maint-Fire Equipment | 521720 | 1,259 | 561 | - | - | - | - | - | 561 |
| | Maint-Grounds | 522320 | 3,046 | 2,800 | 262 | 119 | 141 | 56 | 577 | 2,223 |
| | Maint-Improve Water | 522400 | 214 | 700 | 984 | - | - | - | 984 | (284) |
| | Maint-Motor Vehicles | 521500 | 3,856 | 1,000 | 350 | 63 | 1,011 | 121 | 1,545 | (545) |
| | Maint-Other | 521560 | 14 | - | - | - | - | - | - | - |
| | Maint-Rec Facilities | 522340 | 2,355 | 2,500 | - | - | - | - | - | 2,500 |
| | Maint-Tires | 521760 | - | - | - | - | - | 280 | 280 | (280) |
| | Medical Examinations-Physical | 525060 | - | - | - | - | - | 426 | 426 | (426) |
| | Memberships | 523100 | - | - | - | - | - | - | - | - |
| | Miscellaneous Expense | 523230 | - | - | - | - | - | - | - | - |
| | Office Equip Non Fixed Assets | 523680 | 780 | - | - | - | - | - | - | - |
| | Office Supplies | 523700 | 2,078 | 2,000 | - | 577 | 59 | - | 636 | 1,364 |
| | Operational Marketing | 527660 | - | 500 | - | - | - | - | - | 500 |
| | Pest and Insect Control | 520020 | 312 | 700 | - | - | - | - | - | 700 |
| | Postage-Mailing | 523760 | 22 | - | - | - | - | - | - | - |
| | Printing/Binding | 523800 | 463 | 600 | - | - | 415 | 22 | 437 | 163 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|-----------------------|
| Program | Regional Parks |
| AREA | Hurkey Creek |

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remaining |
|----------------------------------|------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|----------------|---------------------|
| Supplies & | Private Mileage Reimbursemen | 529040 | 223 | 200 | 87 | - | 133 | 74 | 295 | (95) |
| | Public Signs | 527680 | 1,049 | 850 | 64 | 273 | 249 | 142 | 728 | 122 |
| | Recreation Supplies | 527700 | - | - | - | - | 1,305 | - | 1,305 | (1,305) |
| | Safety-Security Supplies | 527720 | 181 | 1,000 | - | - | - | 53 | 53 | 947 |
| | Sewer System | 529520 | 3,302 | 9,048 | - | - | - | - | - | 9,048 |
| | Shop Supplies | 527160 | - | - | - | - | - | 12 | 12 | (12) |
| | Small Tools And Instruments | 526960 | 916 | 600 | - | 22 | 360 | - | 382 | 218 |
| | Telephone Service | 520320 | 785 | 800 | 66 | 69 | 66 | 72 | 272 | 528 |
| | Training-Education/Tuition | 527840 | 399 | 800 | - | - | 145 | - | 145 | 655 |
| | Trash | 520845 | 27,811 | 37,000 | 4,150 | 5,183 | 4,978 | 922 | 15,233 | 21,767 |
| | Uniforms-Replacement Clothin | 520115 | 937 | 1,600 | - | - | 651 | 92 | 742 | 858 |
| | Water | 529550 | 375 | - | - | - | - | - | - | - |
| | Protective Gear | 520105 | 667 | - | - | 31 | - | 14 | 45 | (45) |
| | Water Bacterial Testing | 520025 | 275 | 1,000 | - | 84 | 42 | - | 126 | 874 |
| | Maintenance Tools | 526950 | 20 | - | 8 | 5 | - | - | 13 | (13) |
| | Cleaning and Custodial Supp | 520815 | 329 | - | - | - | - | - | - | - |
| | Irrigation Supplies | 520015 | - | - | - | - | - | 23 | 23 | (23) |
| | Maint-Improve Sewer | 522390 | - | - | - | - | - | - | - | - |
| | Maint-Alarms | 521700 | - | - | - | - | - | - | - | - |
| | Communications Equipment | 520240 | 14 | - | - | - | - | - | - | - |
| | Bank Charges | 523290 | 3,494 | 4,500 | 512 | 338 | 380 | 421 | 1,651 | 2,849 |
| | Refunds | 523250 | - | - | - | - | - | - | - | - |
| | Late Interest Charge | 523340 | 53 | - | - | - | - | - | - | - |
| | County Radio 700 MHz System | 520220 | 2,364 | 2,364 | - | - | 183 | 183 | 367 | 1,997 |
| | Maint-Parts | 521740 | 532 | - | - | 81 | 285 | 179 | 545 | (545) |
| Supplies & Svcs Total | | | 100,843 | 106,603 | 8,171 | 11,836 | 16,780 | 7,324 | 44,111 | 62,492 |
| InterDept | Interfnd Exp-Miscellaneous | 537080 | 920 | 800 | - | 800 | - | - | 800 | - |
| | Interfnd Exp-Personnel Svcs | 537090 | 3,784 | 3,588 | - | - | - | 1,995 | 1,995 | 1,593 |
| | Interfnd Exp-Maintenance | 537040 | - | - | - | - | - | - | - | - |
| InterDept Total | | | 4,704 | 4,388 | - | 800 | - | 1,995 | 2,795 | 1,593 |
| Grand Total | | | 358,173 | 463,014 | 19,932 | 31,658 | 34,847 | 25,844 | 112,282 | 350,732 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remaining |
|--------------------------------|--------------------------------|---------|-------------------|------------------------------|--------------|--------------|---------------|--------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 87,454 | - | 2,932 | 6,136 | 8,435 | 6,702 | 24,204 | (24,204) |
| | Payoff Permanent-Seasonal | 510200 | 17,292 | - | - | - | - | - | - | - |
| | Overtime | 510420 | 2,031 | 1,000 | - | 203 | 696 | 323 | 1,221 | (221) |
| | Retirement-Misc. | 513000 | 7,005 | - | 233 | 477 | 705 | 503 | 1,919 | (1,919) |
| | Social Security | 513120 | 5,946 | - | 177 | 331 | 522 | 379 | 1,409 | (1,409) |
| | Medicare Tax | 513140 | 1,391 | - | 41 | 77 | 122 | 89 | 329 | (329) |
| | Flex Benefit Plan | 515040 | 11,425 | - | 186 | 1,584 | 1,892 | 1,212 | 4,874 | (4,874) |
| | Life Insurance | 515100 | 95 | - | 1 | 7 | 10 | 8 | 25 | (25) |
| | Long Term Disability | 515120 | 203 | - | 3 | 17 | 15 | 18 | 53 | (53) |
| | Short Term Disability | 515220 | 633 | - | 24 | 36 | 68 | 41 | 168 | (168) |
| | Unemployment Insurance | 515260 | (452) | - | 9 | 20 | 29 | 22 | 80 | (80) |
| | SEIU Training | 518140 | 42 | - | 2 | 3 | 4 | 3 | 12 | (12) |
| | Shift Differential | 510620 | 380 | 892 | 1 | 28 | 16 | 7 | 52 | 840 |
| | Holiday Pay | 510700 | 1,292 | - | - | - | 129 | - | 129 | (129) |
| Salaries and Employee Benefits | 510000 | - | 134,638 | - | - | - | - | - | 134,638 | |
| Payroll Total | | | 134,737 | 136,530 | 3,609 | 8,918 | 12,643 | 9,306 | 34,474 | 102,056 |
| Supplies & Svcs | Awards/Recognition | 527280 | - | 200 | - | - | - | - | - | 200 |
| | Car Pool Expense | 528920 | 4,736 | 4,800 | - | - | 482 | 798 | 1,280 | 3,520 |
| | Cellular Phone | 520230 | 561 | 1,200 | - | 36 | 53 | 178 | 267 | 933 |
| | Communication Services | 520330 | 1,979 | 1,968 | 138 | 141 | 444 | 139 | 861 | 1,107 |
| | Computer Equip-Non Fixed Asset | 523640 | 14 | - | - | - | - | - | - | - |
| | Electricity | 529500 | 6,259 | 4,500 | - | 919 | 899 | 722 | 2,540 | 1,960 |
| | Field Equipment-Non Assets | 526910 | 322 | - | - | - | - | - | - | - |
| | Field Supplies | 528260 | - | - | - | - | - | 30 | 30 | (30) |
| | Fingerprinting Services | 524840 | 78 | 75 | - | - | - | - | - | 75 |
| | Flashlights/Batteries/Bulbs | 526930 | - | - | - | 17 | - | - | 17 | (17) |
| | Heating Fuel | 529510 | 4,148 | 4,000 | - | 107 | 43 | - | 150 | 3,850 |
| | Household Expense | 520800 | 6,134 | 3,000 | 1,328 | 236 | 1,407 | 107 | 3,078 | (78) |
| | Inventory-Stores | 528020 | 90 | - | - | - | - | 480 | 480 | (480) |
| | Locks/Keys | 526940 | 101 | - | - | - | - | - | - | - |
| | Maint-Building and Improvement | 522310 | 11,222 | 3,000 | - | 71 | 528 | 711 | 1,310 | 1,690 |
| | Maint-Field Equipment | 521420 | 2,233 | 2,600 | - | 64 | 228 | 1,032 | 1,324 | 1,276 |
| | Maint-Fire Equipment | 521720 | 108 | 150 | - | 40 | - | - | 40 | 110 |
| | Maint-Grounds | 522320 | 4,001 | 2,500 | 96 | 149 | 218 | 208 | 672 | 1,828 |
| | Maint-Motor Vehicles | 521500 | 1,664 | 2,200 | - | 213 | 426 | - | 639 | 1,561 |
| | Maint-Office Equipment | 521540 | - | - | - | - | 5 | - | 5 | (5) |
| | Maint-Service Contracts | 521600 | 2,896 | 4,000 | - | - | - | - | - | 4,000 |
| | Medical Examinations-Physicals | 525060 | 416 | - | - | - | - | - | - | - |
| | Office Equip Non Fixed Assets | 523680 | - | - | - | 94 | (8) | - | 86 | (86) |
| | Office Supplies | 523700 | 2,433 | 1,500 | 103 | 102 | 178 | 624 | 1,008 | 492 |
| | Operational Marketing | 527660 | - | 500 | - | - | - | - | - | 500 |
| | Pest and Insect Control | 520020 | 267 | - | 6 | 23 | - | - | 29 | (29) |
| | Printing/Binding | 523800 | 396 | 500 | - | - | 415 | - | 415 | 85 |
| | Private Mileage Reimbursement | 529040 | - | 200 | - | - | 41 | - | 41 | 159 |
| | Public Signs | 527680 | 74 | 750 | - | - | 265 | 135 | 400 | 350 |
| | Safety-Security Supplies | 527720 | 393 | 500 | - | - | - | (0) | (0) | 500 |
| | Sewer System | 529520 | 7,168 | 7,200 | - | 615 | 689 | 689 | 1,994 | 5,206 |
| | Shop Supplies | 527160 | 40 | - | - | - | - | - | - | - |
| Small Tools And Instruments | 526960 | 692 | 500 | - | 646 | 996 | 617 | 2,259 | (1,759) | |
| Telephone Service | 520320 | 787 | 800 | 65 | 69 | 65 | 74 | 272 | 528 | |
| Temp Assist Pool Svcs | 525080 | - | - | - | - | - | - | - | - | |
| Training-Education/Tuition | 527840 | 211 | 750 | - | - | - | 494 | 494 | 256 | |
| Trash | 520845 | 15,065 | 15,000 | 1,556 | 1,556 | 1,556 | 969 | 5,638 | 9,362 | |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remaining |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|--------------|---------------|---------------|---------------|---------------|---------------------|
| Supplies & | Uniforms-Replacement Clothing | 520115 | 1,013 | 900 | - | - | - | 315 | 315 | 585 |
| | Water | 529550 | 5,935 | 6,000 | - | 1,067 | 1,355 | 1,456 | 3,878 | 2,122 |
| | Protective Gear | 520105 | 56 | 150 | - | 67 | 50 | 50 | 166 | (16) |
| | Water Bacterial Testing | 520025 | - | - | - | 168 | - | - | 168 | (168) |
| | Maintenance Tools | 526950 | 73 | - | - | 56 | 105 | - | 161 | (161) |
| | Cleaning and Custodial Supp | 520815 | 48 | - | - | - | 15 | - | 15 | (15) |
| | Irrigation Supplies | 520015 | - | - | - | - | - | 15 | 15 | (15) |
| | Maint-Improve Sewer | 522390 | - | 3,500 | - | - | 2,850 | - | 2,850 | 650 |
| | Road Maintenance Supplies | 522610 | 108 | - | - | - | 232 | - | 232 | (232) |
| | Bank Charges | 523290 | 3,845 | 4,200 | 421 | 263 | 370 | 374 | 1,428 | 2,772 |
| | Refunds | 523250 | - | - | - | - | - | - | - | - |
| | Late Interest Charge | 523340 | 7 | - | - | - | - | - | - | - |
| | Rent-Lease Equipment | 526530 | - | - | - | - | 93 | - | 93 | (93) |
| | County Radio 700 MHz System | 520220 | 2,364 | 4,728 | - | - | 183 | 183 | 367 | 4,361 |
| | Maint-Parts | 521740 | 444 | - | - | 279 | 158 | 600 | 1,037 | (1,037) |
| | Legally Required Notices | 526410 | 104 | - | - | - | - | - | - | - |
| | Disposal Fee | 528380 | 510 | - | - | - | - | - | - | - |
| Supplies & Svcs Total | | | 88,996 | 81,871 | 3,714 | 6,998 | 14,341 | 11,002 | 36,054 | 45,817 |
| InterDept | Interfnd Exp-Miscellaneous | 537080 | 45 | 770 | - | - | - | - | - | 770 |
| | Interfnd Exp-Personnel Svcs | 537090 | 1,887 | 1,794 | - | - | - | 665 | 665 | 1,129 |
| InterDept Total | | | 1,932 | 2,564 | - | - | - | 665 | 665 | 1,899 |
| Grand Total | | | 225,665 | 220,965 | 7,322 | 15,916 | 26,983 | 20,972 | 71,194 | 149,771 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|-----------------------|
| Program | Regional Parks |
| AREA | Kabian |

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remainin g |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|------------|--------------|--------------|--------------|---------------|-------------------------|
| Payroll | Regular Salaries | 510040 | 2,328 | - | 149 | 168 | 52 | 75 | 443 | (443) |
| | Retirement-Misc. | 513000 | 189 | - | 15 | 12 | 4 | 5 | 36 | (36) |
| | Social Security | 513120 | 142 | - | 9 | 11 | 3 | 5 | 28 | (28) |
| | Medicare Tax | 513140 | 33 | - | 2 | 3 | 1 | 1 | 7 | (7) |
| | Flex Benefit Plan | 515040 | 529 | - | 9 | 43 | 13 | 20 | 86 | (86) |
| | Life Insurance | 515100 | 2 | - | 0 | 0 | 0 | 0 | 0 | (0) |
| | Long Term Disability | 515120 | 0 | - | 0 | - | - | - | 0 | (0) |
| | Short Term Disability | 515220 | 24 | - | 1 | 2 | 1 | 1 | 4 | (4) |
| | Unemployment Insurance | 515260 | (11) | - | 0 | 1 | 0 | 0 | 1 | (1) |
| | SEIU Training | 518140 | 1 | - | 0 | 0 | 0 | 0 | 0 | (0) |
| | Shift Differential | 510620 | 14 | - | 0 | 1 | 1 | - | 2 | (2) |
| | Salaries and Employee Benefits | 510000 | - | - | 22,361 | - | - | - | - | - |
| Payroll Total | | | 3,252 | 22,361 | 187 | 240 | 73 | 108 | 608 | 21,753 |
| Supplies & Svcs | Fingerprinting Services | 524840 | 15 | - | - | - | - | - | - | - |
| | Household Expense | 520800 | 81 | 150 | - | - | - | - | - | 150 |
| | Maint-Building and Improvemer | 522310 | 1,157 | 1,000 | - | 153 | (12) | - | 141 | 859 |
| | Maint-Grounds | 522320 | 273 | 3,737 | - | - | - | 163 | 163 | 3,574 |
| | Maint-Rec Facilities | 522340 | 1,113 | 1,500 | - | - | - | - | - | 1,500 |
| | Maint-Service Contracts | 521600 | 1,338 | 2,000 | - | - | - | - | - | 2,000 |
| | Pest and Insect Control | 520020 | 2,400 | 2,400 | - | 200 | 200 | 200 | 600 | 1,800 |
| | Public Signs | 527680 | 157 | - | - | - | - | - | - | - |
| | Sewer System | 529520 | 289 | - | - | - | - | - | - | - |
| | Small Tools And Instruments | 526960 | - | - | - | - | - | - | - | - |
| | Trash | 520845 | 1,892 | 1,837 | 325 | - | 162 | 162 | 650 | 1,187 |
| | Uniforms-Replacement Clothing | 520115 | 8 | - | - | - | - | - | - | - |
| Water | 529550 | 5,811 | 7,900 | - | 1,384 | 1,357 | 1,241 | 3,983 | 3,917 | |
| Supplies & Svcs Total | | | 14,533 | 20,524 | 325 | 1,738 | 1,707 | 1,767 | 5,537 | 14,987 |
| InterDept | Interfnd Exp-Personnel Svcs | 537090 | 104 | 90 | - | - | - | - | - | 90 |
| InterDept Total | | | 104 | 90 | - | - | - | - | - | 90 |
| Grand Total | | | 17,889 | 42,975 | 512 | 1,977 | 1,780 | 1,875 | 6,144 | 36,831 |



YTD EXPENDITURES BY PROGRAM AREA

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

| Approp | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remaining |
|--------------------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 193,704 | - | 8,636 | 14,197 | 14,172 | 13,946 | 50,951 | (50,951) |
| | Temporary Salaries | 510320 | 14,106 | 31,619 | 3,713 | 4,492 | 4,110 | - | 12,316 | 19,303 |
| | Overtime | 510420 | 4,393 | 750 | 155 | 33 | 176 | 315 | 680 | 70 |
| | Retirement-Misc. | 513000 | 22,746 | - | 999 | 1,647 | 1,725 | 1,652 | 6,023 | (6,023) |
| | Social Security | 513120 | 12,025 | - | 558 | 836 | 872 | 843 | 3,108 | (3,108) |
| | Medicare Tax | 513140 | 3,030 | - | 184 | 261 | 263 | 197 | 905 | (905) |
| | Flex Benefit Plan | 515040 | 39,616 | - | 434 | 3,162 | 3,154 | 3,088 | 9,838 | (9,838) |
| | Life Insurance | 515100 | 191 | - | 2 | 15 | 15 | 15 | 48 | (48) |
| | Long Term Disability | 515120 | 10 | - | - | - | - | - | - | - |
| | Short Term Disability | 515220 | 1,752 | - | 80 | 130 | 128 | 123 | 460 | (460) |
| | Unemployment Insurance | 515260 | (1,610) | - | 102 | 159 | 157 | 46 | 464 | (464) |
| | SEIU Training | 518140 | 80 | - | 4 | 6 | 6 | 6 | 21 | (21) |
| | Shift Differential | 510620 | 1,732 | 500 | 122 | 177 | 144 | 129 | 572 | (72) |
| | Holiday Pay | 510700 | 4,699 | - | 176 | - | 373 | - | 549 | (549) |
| | Retirement-Misc Temp | 513020 | 264 | - | 69 | 84 | 77 | - | 230 | (230) |
| Salaries and Employee Benefits | 510000 | - | - | 355,090 | - | - | - | - | - | 355,090 |
| Payroll Total | | | 296,738 | 387,959 | 15,234 | 25,199 | 25,373 | 20,360 | 86,166 | 301,793 |
| Supplies & Svcs | Car Pool Expense | 528920 | 9,650 | 5,076 | - | - | 1,752 | 1,387 | 3,138 | 1,938 |
| | Cellular Phone | 520230 | 1,971 | 2,760 | - | 176 | 194 | 162 | 532 | 2,228 |
| | Communication Services | 520330 | 3,320 | 12,072 | 271 | 271 | 271 | 185 | 997 | 11,075 |
| | Electricity | 529500 | 29,088 | 29,500 | - | 2,085 | 1,955 | 1,542 | 5,582 | 23,918 |
| | Field Equipment-Non Assets | 526910 | - | - | - | - | 207 | - | 207 | (207) |
| | Fingerprinting Services | 524840 | 208 | 200 | - | - | 45 | - | 45 | 155 |
| | Fuel | 527100 | 972 | 500 | - | 70 | 102 | 69 | 240 | 260 |
| | Heating Fuel | 529510 | 5,967 | 1,000 | - | - | - | - | - | 1,000 |
| | Herbicide | 520010 | 844 | 1,000 | - | - | - | - | - | 1,000 |
| | Household Expense | 520800 | 4,503 | 5,000 | - | 1,108 | 475 | (504) | 1,079 | 3,921 |
| | Inventory-Stores | 528020 | 8,212 | 4,500 | 481 | 129 | (294) | 481 | 797 | 3,703 |
| | Licenses And Permits | 523220 | 216 | 200 | - | - | 200 | - | 200 | - |
| | Locks/Keys | 526940 | 111 | 100 | - | - | 40 | - | 40 | 60 |
| | Lodging | 528960 | 308 | 200 | - | - | - | - | - | 200 |
| | Maint-Building and Improvement | 522310 | 6,767 | 10,000 | - | 170 | 4,638 | 190 | 4,998 | 5,002 |
| | Maint-Field Equipment | 521420 | 1,866 | 3,100 | - | - | - | 394 | 394 | 2,706 |
| | Maint-Fire Equipment | 521720 | 388 | 500 | - | - | - | 1 | 1 | 499 |
| | Maint-Grounds | 522320 | 10,412 | 13,650 | 173 | 717 | 544 | 587 | 2,021 | 11,629 |
| | Maint-Motor Vehicles | 521500 | 1,693 | 2,500 | 104 | - | 330 | 112 | 546 | 1,954 |
| | Maint-Rec Facilities | 522340 | 10,859 | 3,500 | - | 315 | 62 | - | 377 | 3,123 |
| | Maint-Service Contracts | 521600 | 59,952 | 48,712 | - | - | - | - | - | 48,712 |
| | Maint-Tires | 521760 | 224 | - | - | - | - | - | - | - |
| | Medical Examinations-Physicals | 525060 | 905 | 100 | - | - | - | - | - | 100 |
| | Memberships | 523100 | - | - | - | - | - | - | - | - |
| | Office Supplies | 523700 | 3,325 | 2,000 | 169 | 350 | - | 301 | 820 | 1,180 |
| | Operational Marketing | 527660 | 232 | 2,500 | - | - | - | - | - | 2,500 |
| | Park & Recreation | 527960 | 56,715 | 56,120 | 2,822 | 2,822 | 2,822 | 1,411 | 9,877 | 46,243 |
| | Pest and Insect Control | 520020 | 3,255 | 3,600 | - | 307 | 320 | 414 | 1,040 | 2,560 |
| | Printing/Binding | 523800 | 179 | - | - | - | 154 | - | 154 | (154) |
| | Private Mileage Reimbursement | 529040 | 134 | - | - | - | - | - | - | - |
| | Public Signs | 527680 | 547 | 300 | - | - | - | - | - | 300 |
| | Recreation Supplies | 527700 | - | - | - | 180 | - | - | 180 | (180) |
| Safety-Security Supplies | 527720 | 48 | 350 | - | - | 7 | - | 7 | 343 | |
| Sewer System | 529520 | 34,599 | 28,182 | - | 536 | 536 | 536 | 1,608 | 26,574 | |
| Small Tools And Instruments | 526960 | 1,698 | 1,500 | - | 12 | (1) | - | 11 | 1,489 | |
| Special Events | 523270 | 1,494 | 250 | - | - | - | - | - | 250 | |
| Telephone Service | 520320 | 2,089 | 1,920 | 162 | 163 | 161 | 171 | 657 | 1,263 | |



YTD EXPENDITURES BY PROGRAM AREA

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

| Approp | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remaining |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|----------------|---------------------|
| Supplies & | Temp Assist Pool Svcs | 525080 | 6,332 | 12,600 | - | 158 | 158 | 158 | 475 | 12,125 |
| | Training-Education/Tuition | 527840 | 539 | 700 | - | - | - | - | - | 700 |
| | Trash | 520845 | 13,033 | 11,600 | 1,929 | 964 | - | 1,929 | 4,822 | 6,778 |
| | Uniforms-Replacement Clothing | 520115 | 1,495 | 2,100 | - | - | 344 | 4 | 348 | 1,752 |
| | Water | 529550 | 47,921 | 46,350 | 29 | 7,404 | 7,578 | 7,106 | 22,115 | 24,235 |
| | Welding Supplies | 527140 | 166 | 400 | - | - | - | - | - | 400 |
| | Protective Gear | 520105 | - | - | - | - | - | - | - | - |
| | Maintenance Tools | 526950 | 43 | 100 | - | - | - | - | - | 100 |
| | Cleaning and Custodial Supp | 520815 | - | - | - | - | 39 | 958 | 998 | (998) |
| | Chemicals | 527630 | 19,931 | 21,630 | 3,450 | 4,858 | 1,478 | - | 9,786 | 11,844 |
| | Bank Charges | 523290 | 5,778 | 3,000 | 164 | 171 | 196 | 239 | 771 | 2,229 |
| | Refunds | 523250 | - | 500 | - | - | - | - | - | 500 |
| | Late Interest Charge | 523340 | 301 | 200 | - | - | - | - | - | 200 |
| | Rent-Lease Equipment | 526530 | 445 | 1,600 | - | - | - | - | - | 1,600 |
| | County Radio 700 MHz System | 520220 | - | 2,364 | - | - | - | - | - | 2,364 |
| Maint-Parts | 521740 | - | - | - | - | 328 | - | 328 | (328) | |
| Rent/Lease Copier | 526520 | - | - | 1,000 | - | - | - | - | 1,000 | |
| Supplies & Svcs Total | | | 358,735 | 345,036 | 9,753 | 22,965 | 24,640 | 17,835 | 75,192 | 269,844 |
| InterDept | Interfnd Exp-Miscellaneous | 537080 | 541 | 682 | - | - | - | - | - | 682 |
| | Interfnd Exp-Personnel Svcs | 537090 | 3,824 | 3,588 | - | - | - | 1,330 | 1,330 | 2,258 |
| InterDept Total | | | 4,365 | 4,270 | - | - | - | 1,330 | 1,330 | 2,940 |
| Assets | Equipment-Shop and Yard | 546200 | - | - | - | - | - | - | - | - |
| Assets Total | | | - | - | - | - | - | - | - | - |
| Grand Total | | | 659,838 | 737,265 | 24,987 | 48,163 | 50,013 | 39,525 | 162,688 | 574,577 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|-----------------------|
| Program | Regional Parks |
| AREA | Lake Skinner |

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remaining |
|--------------------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|----------------|---------------------|
| Payroll | Regular Salaries | 510040 | 390,187 | - | 21,453 | 32,931 | 28,652 | 31,016 | 114,052 | (114,052) |
| | Payoff Permanent-Seasonal | 510200 | 21,950 | - | - | - | 2,223 | - | 2,223 | (2,223) |
| | Temporary Salaries | 510320 | 12,261 | - | - | - | - | - | - | - |
| | Overtime | 510420 | 19,402 | 5,000 | 932 | 1,223 | 977 | 964 | 4,096 | 904 |
| | Bilingual Pay | 510520 | 910 | 800 | 5 | 107 | 74 | 72 | 257 | 543 |
| | Retirement-Misc. | 513000 | 46,016 | - | 2,610 | 4,011 | 3,516 | 3,678 | 13,814 | (13,814) |
| | Social Security | 513120 | 26,680 | - | 1,452 | 2,174 | 2,079 | 1,985 | 7,690 | (7,690) |
| | Medicare Tax | 513140 | 6,521 | - | 340 | 508 | 486 | 468 | 1,802 | (1,802) |
| | Flex Benefit Plan | 515040 | 101,884 | - | 1,348 | 9,035 | 7,799 | 9,490 | 27,672 | (27,672) |
| | Life Insurance | 515100 | 417 | - | 6 | 38 | 31 | 35 | 110 | (110) |
| | Long Term Disability | 515120 | 250 | - | 15 | 23 | - | 1 | 39 | (39) |
| | Short Term Disability | 515220 | 4,173 | - | 211 | 336 | 315 | 342 | 1,204 | (1,204) |
| | Unemployment Insurance | 515260 | (2,413) | - | 74 | 118 | 96 | 105 | 394 | (394) |
| | SEIU Training | 518140 | 182 | - | 10 | 15 | 13 | 13 | 52 | (52) |
| | Shift Differential | 510620 | 3,902 | 2,500 | 291 | 448 | 333 | 307 | 1,380 | 1,120 |
| | Holiday Pay | 510700 | 9,154 | - | 478 | - | 290 | - | 768 | (768) |
| | Retirement-Misc Temp | 513020 | 229 | - | - | - | - | - | - | - |
| | Other Post Employment Benefits | 518180 | - | - | - | - | - | - | - | - |
| Salaries and Employee Benefits | 510000 | - | 697,010 | - | - | - | - | - | 697,010 | |
| Payroll Total | | | 641,707 | 705,310 | 29,222 | 50,968 | 46,885 | 48,478 | 175,553 | 529,757 |
| Supplies & Svcs | Car Pool Expense | 528920 | 28,834 | 21,200 | - | - | 2,187 | 3,786 | 5,973 | 15,227 |
| | Cellular Phone | 520230 | 3,884 | 3,960 | - | 229 | 254 | 125 | 608 | 3,352 |
| | Communication Services | 520330 | 668 | - | - | - | - | - | - | - |
| | Computer Equipment-Software | 523840 | 1,100 | 1,100 | - | - | - | - | - | 1,100 |
| | Computer Supplies | 523660 | - | - | 300 | - | - | - | 300 | (300) |
| | Electricity | 529500 | 142,002 | 135,000 | - | 17,433 | 25,448 | 13,648 | 56,529 | 78,471 |
| | Field Equipment-Non Assets | 526910 | 3,222 | 9,000 | - | - | 6,709 | - | 6,709 | 2,291 |
| | Fingerprinting Services | 524840 | 631 | 200 | - | - | 15 | 2 | 17 | 184 |
| | Fuel | 527100 | 1,252 | 750 | - | - | - | - | - | 750 |
| | Heating Fuel | 529510 | 25 | - | - | - | - | - | - | - |
| | Herbicide | 520010 | 399 | 1,000 | - | - | - | - | - | 1,000 |
| | Household Expense | 520800 | 5,116 | 5,500 | 394 | 139 | 489 | 2,329 | 3,352 | 2,148 |
| | Licenses And Permits | 523220 | 2,551 | 2,700 | - | - | 200 | - | 200 | 2,500 |
| | Locks/Keys | 526940 | 248 | - | - | - | - | - | - | - |
| | Lodging | 528960 | 308 | 400 | - | - | - | - | - | 400 |
| | Maint-Boat | 521320 | 5,289 | 8,000 | - | - | - | - | - | 8,000 |
| | Maint-Building and Improvement | 522310 | 4,372 | 2,500 | - | 1,459 | - | 200 | 1,659 | 841 |
| | Maint-Field Equipment | 521420 | 11,772 | 3,500 | - | - | 124 | 120 | 244 | 3,256 |
| | Maint-Fire Equipment | 521720 | 846 | 800 | - | - | - | - | - | 800 |
| | Maint-Grounds | 522320 | 47,461 | 86,890 | - | 1,569 | 1,576 | 10,449 | 13,595 | 73,295 |
| | Maint-Motor Vehicles | 521500 | 24,666 | 15,000 | - | - | 47 | - | 47 | 14,953 |
| | Maint-Office Equipment | 521540 | - | - | - | - | - | - | - | - |
| | Maint-Rec Facilities | 522340 | 16,381 | 10,200 | - | 529 | 7,393 | - | 7,922 | 2,278 |
| | Maint-Service Contracts | 521600 | 14,688 | 19,000 | - | - | - | - | - | 19,000 |
| | Maint-Tires | 521760 | - | 700 | - | - | - | - | - | 700 |
| | Medical Examinations-Physicals | 525060 | 2,388 | 500 | - | - | - | - | - | 500 |
| | Office Equip Non Fixed Assets | 523680 | 108 | - | - | - | - | - | - | - |
| | Office Supplies | 523700 | 2,694 | 1,700 | - | 182 | 474 | 259 | 915 | 785 |
| Operational Marketing | 527660 | 218 | - | - | - | - | - | - | - | |
| Park & Recreation | 527960 | 55,614 | 56,120 | 2,822 | 2,822 | 2,822 | 1,411 | 9,877 | 46,243 | |
| Pest and Insect Control | 520020 | 7,600 | 8,000 | - | 600 | 600 | 1,000 | 2,200 | 5,800 | |
| Postage-Mailing | 523760 | 1 | 50 | - | 2 | (0) | - | 2 | 48 | |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remaining |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|---------------|---------------|----------------|----------------|----------------|---------------------|
| Supplies & | Printing/Binding | 523800 | 2,256 | 4,000 | 509 | - | - | - | 509 | 3,491 |
| | Private Mileage Reimbursement | 529040 | 208 | - | - | 118 | - | - | 118 | (118) |
| | Public Signs | 527680 | 2,755 | 2,500 | - | - | 80 | - | 80 | 2,420 |
| | Recreation Supplies | 527700 | - | - | - | - | - | - | - | - |
| | Safety-Security Supplies | 527720 | 1,437 | 1,500 | - | 72 | 876 | - | 948 | 552 |
| | Sewer System | 529520 | 161,577 | 158,000 | - | 2,112 | 1,886 | 4,617 | 8,615 | 149,385 |
| | Small Tools And Instruments | 526960 | 3,662 | 2,500 | - | 394 | 1,663 | - | 2,057 | 443 |
| | Special Events | 523270 | 500 | - | - | - | - | - | - | - |
| | | 523720 | - | 250 | - | - | - | - | - | 250 |
| | Telephone Service | 520320 | 3,382 | 3,200 | 326 | 261 | 287 | 319 | 1,193 | 2,007 |
| | Temp Assist Pool Svcs | 525080 | 2,195 | - | - | - | - | - | - | - |
| | Training-Education/Tuition | 527840 | 604 | 2,930 | - | - | - | 165 | 165 | 2,765 |
| | Trash | 520845 | 43,824 | 47,205 | 7,970 | 685 | 3,755 | 4,304 | 16,714 | 30,491 |
| | Uniforms-Replacement Clothing | 520115 | 5,058 | 4,300 | 768 | 179 | 151 | 180 | 1,278 | 3,022 |
| | Water | 529550 | 142,294 | 223,600 | 14,837 | 14,629 | 14,888 | 12,603 | 56,957 | 166,643 |
| | Water Bacterial Testing | 520025 | 422 | 280 | - | - | - | - | - | 280 |
| | Chemicals | 527630 | 1,595 | 2,000 | - | 972 | 308 | - | 1,280 | 720 |
| | Maint-Alarms | 521700 | 349 | 400 | 59 | 30 | 30 | 30 | 148 | 252 |
| | Communications Equipment | 520240 | 141 | - | - | - | - | - | - | - |
| | Bank Charges | 523290 | 19,899 | 20,000 | 1,888 | 1,831 | 1,406 | 1,415 | 6,539 | 13,461 |
| | Refunds | 523250 | 786 | 2,000 | - | 120 | - | 200 | 320 | 1,680 |
| | Late Interest Charge | 523340 | 139 | 100 | - | 9 | - | - | 9 | 91 |
| | Rent-Lease Equipment | 526530 | 730 | 700 | - | - | - | - | - | 700 |
| | County Radio 700 MHz System | 520220 | 9,456 | 11,820 | - | - | 733 | 733 | 1,467 | 10,353 |
| | Maint-Radio Elec Equipment | 521580 | 739 | - | - | - | - | - | - | - |
| | Legally Required Notices | 526410 | 16 | - | - | - | - | - | - | - |
| Supplies & Svcs Total | | | 788,360 | 881,055 | 29,875 | 46,379 | 74,400 | 57,894 | 208,547 | 672,509 |
| InterDept | Interfnd Exp-Legal Services | 537020 | 558 | - | - | - | - | - | - | - |
| | Interfnd Exp-Miscellaneous | 537080 | 1,469 | 1,450 | 939 | 406 | - | - | 1,345 | 105 |
| | Interfnd Exp-Personnel Svcs | 537090 | 11,340 | 10,675 | - | - | - | 3,991 | 3,991 | 6,684 |
| InterDept Total | | | 13,367 | 12,125 | 939 | 406 | - | 3,991 | 5,336 | 6,789 |
| Assets | Equipment-Shop and Yard | 546200 | 22,192 | - | - | - | - | - | - | - |
| Assets Total | | | 22,192 | - | - | - | - | - | - | - |
| Grand Total | | | 1,465,626 | 1,598,490 | 60,036 | 97,753 | 121,285 | 110,362 | 389,435 | 1,209,055 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|---|
| Program | Regional Parks |
| AREA | Lawler Lodge & Alpine Cabins |

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remaining |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|------------|--------------|------------|---------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 5,864 | - | 75 | 135 | 152 | 2,555 | 2,917 | (2,917) |
| | Overtime | 510420 | - | 300 | - | - | - | 4,557 | 4,557 | (4,257) |
| | Retirement-Misc. | 513000 | 571 | - | 5 | 10 | 11 | 301 | 326 | (326) |
| | Social Security | 513120 | 335 | - | 4 | 7 | 8 | 421 | 440 | (440) |
| | Medicare Tax | 513140 | 78 | - | 1 | 2 | 2 | 98 | 103 | (103) |
| | Flex Benefit Plan | 515040 | 1,278 | - | 17 | 22 | 20 | 1,139 | 1,198 | (1,198) |
| | Life Insurance | 515100 | 6 | - | 0 | 0 | 0 | 6 | 6 | (6) |
| | Long Term Disability | 515120 | 13 | - | 0 | 1 | 0 | 12 | 13 | (13) |
| | Short Term Disability | 515220 | 38 | - | 0 | - | 1 | 32 | 33 | (33) |
| | Unemployment Insurance | 515260 | (29) | - | 0 | 0 | 0 | 17 | 18 | (18) |
| | SEIU Training | 518140 | 3 | - | 0 | 0 | 0 | 1 | 1 | (1) |
| | Shift Differential | 510620 | 34 | 24 | 0 | 1 | - | 8 | 10 | 14 |
| | Holiday Pay | 510700 | 76 | - | - | - | - | - | - | - |
| Payroll Total | | | 8,267 | 324 | 104 | 178 | 195 | 9,147 | 9,624 | (9,300) |
| Supplies & Svcs | Cellular Phone | 520230 | - | 580 | - | - | - | - | - | 580 |
| | Communication Services | 520330 | - | - | - | - | - | - | - | - |
| | Electricity | 529500 | 3,127 | 3,600 | - | 494 | - | 718 | 1,212 | 2,388 |
| | Fingerprinting Services | 524840 | - | - | - | - | - | - | - | - |
| | Heating Fuel | 529510 | 4,962 | 7,500 | - | - | - | 564 | 564 | 6,936 |
| | Household Expense | 520800 | - | 1,000 | - | 50 | - | - | 50 | 950 |
| | Kitchen And Dining Supplies | 520825 | - | 2,500 | - | - | - | - | - | 2,500 |
| | Locks/Keys | 526940 | 412 | - | - | - | - | - | - | - |
| | Maint-Building and Improvement | 522310 | 4,719 | 6,000 | - | 187 | 62 | 3,944 | 4,194 | 1,806 |
| | Maint-Fire Equipment | 521720 | 529 | 500 | - | - | - | - | - | 500 |
| | Maint-Grounds | 522320 | 2,561 | 2,000 | - | - | 11 | 10 | 21 | 1,979 |
| | Maint-Improve Water | 522400 | 1,072 | 500 | - | - | - | - | - | 500 |
| | Medical Examinations-Physicals | 525060 | - | - | - | - | - | - | - | - |
| | Office Supplies | 523700 | - | 150 | - | - | - | - | - | 150 |
| | Pest and Insect Control | 520020 | 113 | 750 | - | 15 | - | - | 15 | 735 |
| | Printing/Binding | 523800 | - | 250 | - | - | - | - | - | 250 |
| | Public Signs | 527680 | 1,259 | - | - | - | - | 135 | 135 | (135) |
| | Safety-Security Supplies | 527720 | - | - | - | - | - | - | - | - |
| | Sewer System | 529520 | 1,138 | 1,560 | - | - | - | - | - | 1,560 |
| | Small Tools And Instruments | 526960 | 788 | 250 | - | - | 198 | 398 | 596 | (346) |
| | Telephone Service | 520320 | 1,002 | 1,020 | 173 | 87 | 87 | 88 | 434 | 586 |
| | Training-Education/Tuition | 527840 | 484 | 150 | - | - | - | - | - | 150 |
| | Trash | 520845 | 3,004 | 4,102 | 279 | 279 | 279 | 279 | 1,116 | 2,986 |
| | Uniforms-Replacement Clothing | 520115 | 18 | - | - | - | - | - | - | - |
| | Water | 529550 | 672 | - | 22 | 22 | 22 | 16 | 81 | (81) |
| | Protective Gear | 520105 | 26 | - | - | 31 | - | 8 | 39 | (39) |
| | Water Bacterial Testing | 520025 | 586 | 400 | - | 84 | - | - | 84 | 316 |
| | Cleaning and Custodial Supp | 520815 | - | - | - | - | - | 69 | 69 | (69) |
| | Maint-Kitchen Equipment | 521440 | - | 1,500 | - | - | - | 820 | 820 | 680 |
| | Bank Charges | 523290 | 445 | 900 | 59 | 10 | 73 | 87 | 230 | 670 |
| Appliances | 520805 | 462 | - | - | - | - | - | - | - | |
| Refunds | 523250 | 520 | - | - | - | - | - | - | - | |
| Late Interest Charge | 523340 | 31 | 10 | - | - | - | - | - | 10 | |
| Maint-Parts | 521740 | 3 | - | - | - | - | - | - | - | |
| Supplies & Svcs Total | | | 27,933 | 35,222 | 532 | 1,259 | 730 | 7,135 | 9,657 | 25,565 |
| InterDept | Interfnd Exp-Miscellaneous | 537080 | 785 | 800 | - | 800 | - | - | 800 | - |
| InterDept Total | | | 785 | 800 | - | 800 | - | - | 800 | - |
| Grand Total | | | 36,985 | 36,346 | 637 | 2,237 | 925 | 16,282 | 20,081 | 16,265 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remaining |
|--------------------------|--------------------------------|---------|-------------------|------------------------------|--------------|---------------|---------------|---------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 129,169 | - | 6,759 | 10,399 | 10,399 | 10,399 | 37,957 | (37,957) |
| | Overtime | 510420 | 2,418 | 2,000 | 146 | - | 260 | 147 | 553 | 1,447 |
| | Retirement-Misc. | 513000 | 17,255 | - | 950 | 1,403 | 1,425 | 1,403 | 5,181 | (5,181) |
| | Social Security | 513120 | 4,314 | - | 224 | 348 | 357 | 348 | 1,276 | (1,276) |
| | Medicare Tax | 513140 | 1,910 | - | 104 | 147 | 153 | 149 | 554 | (554) |
| | Flex Benefit Plan | 515040 | 30,550 | - | 385 | 2,569 | 2,569 | 2,569 | 8,092 | (8,092) |
| | Life Insurance | 515100 | 128 | - | 2 | 11 | 11 | 11 | 34 | (34) |
| | Long Term Disability | 515120 | 404 | - | 20 | 31 | 31 | 30 | 113 | (113) |
| | Short Term Disability | 515220 | 772 | - | 40 | 61 | 60 | 59 | 219 | (219) |
| | Unemployment Insurance | 515260 | (674) | - | 23 | 36 | 35 | 34 | 128 | (128) |
| | SEIU Training | 518140 | 41 | - | 2 | 3 | 3 | 3 | 12 | (12) |
| | Shift Differential | 510620 | 933 | 800 | 16 | 40 | 39 | 40 | 136 | 664 |
| | Holiday Pay | 510700 | 2,191 | - | 260 | - | 146 | - | 407 | (407) |
| | Salaries and Employee Benefits | 510000 | - | 196,554 | - | - | - | - | - | 196,554 |
| Payroll Total | | | 189,411 | 199,354 | 8,932 | 15,048 | 15,488 | 15,192 | 54,660 | 144,694 |
| Supplies & Svcs | Car Pool Expense | 528920 | 4,779 | 3,600 | - | - | 214 | 296 | 510 | 3,090 |
| | Cellular Phone | 520230 | 691 | 1,200 | - | 51 | 52 | 51 | 155 | 1,045 |
| | Communication Services | 520330 | 4,517 | 7,200 | 447 | 450 | 447 | 455 | 1,800 | 5,400 |
| | Computer Equip-Non Fixed Asse | 523640 | 114 | - | - | 194 | - | - | 194 | (194) |
| | Electricity | 529500 | 50,175 | 50,000 | 5,882 | 3,820 | 5,410 | 3,829 | 18,942 | 31,058 |
| | Field Equipment-Non Assets | 526910 | 699 | - | - | - | - | - | - | - |
| | Fingerprinting Services | 524840 | 30 | 100 | - | 30 | - | - | 30 | 70 |
| | Flashlights/Batteries/Bulbs | 526930 | - | - | 18 | - | - | - | 18 | (18) |
| | Fuel | 527100 | - | 200 | - | - | - | - | - | 200 |
| | Heating Fuel | 529510 | 796 | 1,200 | - | - | - | - | - | 1,200 |
| | Herbicide | 520010 | - | - | - | - | - | - | - | - |
| | Household Expense | 520800 | 1,387 | 1,450 | 8 | 26 | 90 | - | 123 | 1,327 |
| | Inventory-Stores | 528020 | 1,592 | 10,000 | 860 | 602 | 401 | - | 1,862 | 8,138 |
| | Licenses And Permits | 523220 | 1,392 | 1,400 | - | 49 | 200 | - | 249 | 1,151 |
| | Locks/Keys | 526940 | 44 | - | - | - | - | - | - | - |
| | Maint-Building and Improvemer | 522310 | 4,273 | 2,000 | 289 | 97 | 104 | 9 | 500 | 1,500 |
| | Maint-Field Equipment | 521420 | 2,363 | 4,000 | 127 | - | - | 47 | 174 | 3,826 |
| | Maint-Fire Equipment | 521720 | 368 | 550 | - | - | - | - | - | 550 |
| | Maint-Grounds | 522320 | 7,157 | 8,000 | 269 | 924 | 604 | 1,000 | 2,797 | 5,203 |
| | Maint-Improve Water | 522400 | 1,262 | 6,200 | - | - | 759 | - | 759 | 5,441 |
| | Maint-Motor Vehicles | 521500 | 641 | - | - | - | - | - | - | - |
| | Maint-Other | 521560 | - | - | - | - | - | - | - | - |
| | Maint-Service Contracts | 521600 | 25,662 | 30,560 | - | 744 | - | - | 744 | 29,816 |
| | Maint-Telephone | 521660 | - | - | - | - | - | - | - | - |
| | Maint-Tires | 521760 | 14 | - | - | - | - | - | - | - |
| | Memberships | 523100 | 212 | 200 | - | - | - | 45 | 45 | 155 |
| | Office Equip Non Fixed Assets | 523680 | 268 | - | - | - | - | - | - | - |
| | Office Supplies | 523700 | 1,353 | 450 | 144 | - | 64 | 146 | 354 | 96 |
| | Pest and Insect Control | 520020 | 281 | 500 | - | - | 151 | 30 | 181 | 319 |
| | Postage-Mailing | 523760 | 313 | 200 | - | 9 | 7 | 8 | 24 | 176 |
| | Printing/Binding | 523800 | 190 | 300 | - | - | - | - | - | 300 |
| | Public Signs | 527680 | 234 | 500 | - | 31 | - | 22 | 53 | 447 |
| Recreation Supplies | 527700 | - | - | - | - | - | - | - | - | |
| Safety-Security Supplies | 527720 | 169 | 500 | 22 | - | - | 61 | 83 | 417 | |
| Sewer System | 529520 | 14,620 | 15,400 | 750 | 1,000 | 1,000 | 1,000 | 3,750 | 11,650 | |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|-----------------------|
| Program | Regional Parks |
| AREA | Mayflower |

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remaining |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|----------------|---------------------|
| Supplies & | Shop Supplies | 527160 | 45 | 100 | - | - | - | 38 | 38 | 62 |
| | Small Tools And Instruments | 526960 | 824 | 350 | 5 | 480 | (33) | - | 452 | (102) |
| | Special Events | 523270 | 214 | - | - | - | - | - | - | - |
| | | 523720 | - | 250 | - | - | - | - | - | 250 |
| | Telephone Service | 520320 | 643 | 660 | 53 | 54 | 53 | 57 | 217 | 443 |
| | Training-Education/Tuition | 527840 | 559 | 300 | - | - | - | - | - | 300 |
| | Trash | 520845 | 8,973 | 8,500 | 689 | 689 | 717 | 1,018 | 3,113 | 5,387 |
| | Uniforms-Replacement Clothing | 520115 | 1,186 | 1,330 | 168 | - | 194 | - | 362 | 968 |
| | Water | 529550 | 4,983 | 5,300 | 4,778 | 41 | 4 | 75 | 4,898 | 402 |
| | Welding Supplies | 527140 | - | 100 | - | 195 | - | - | 195 | (95) |
| | Water Bacterial Testing | 520025 | 1,017 | 400 | 40 | - | - | 72 | 112 | 288 |
| | Maint-Alarms | 521700 | 2,594 | 480 | 120 | - | - | 120 | 240 | 240 |
| | Communications Equipment | 520240 | 93 | - | - | - | - | - | - | - |
| | Bank Charges | 523290 | 3,072 | 3,000 | 261 | 148 | 156 | 143 | 709 | 2,291 |
| | Refunds | 523250 | 855 | 500 | - | - | 80 | 210 | 290 | 210 |
| | Maint-Parts | 521740 | 62 | - | - | - | - | - | - | - |
| | Late Interest Charge | 523340 | 63 | - | - | - | - | - | - | - |
| | Rent-Lease Equipment | 526530 | - | 1,500 | - | - | - | - | - | 1,500 |
| | County Radio 700 MHz System | 520220 | - | - | - | - | - | - | - | - |
| | Legally Required Notices | 526410 | 30 | - | - | - | - | - | - | - |
| Rent/Lease Copier | 526520 | - | - | - | - | - | - | - | - | |
| Supplies & Svcs Total | | | 150,807 | 168,480 | 14,930 | 9,633 | 10,674 | 8,735 | 43,972 | 124,508 |
| InterDept | Interfnd Exp-Miscellaneous | 537080 | 2,679 | 4,000 | - | 3,175 | 592 | - | 3,767 | 233 |
| | Interfnd Exp-Personnel Svcs | 537090 | 2,816 | 2,691 | - | - | - | 998 | 998 | 1,693 |
| InterDept Total | | | 5,495 | 6,691 | - | 3,175 | 592 | 998 | 4,765 | 1,926 |
| Assets | Equipment-Shop and Yard | 546200 | 13,765 | - | - | - | - | - | - | - |
| Assets Total | | | 13,765 | - | - | - | - | - | - | - |
| Grand Total | | | 359,478 | 374,525 | 23,862 | 27,856 | 26,755 | 24,924 | 103,397 | 271,128 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remaining |
|----------------------------------|--------------------------------|---------|----------------|------------------------|--------------|--------------|--------------|--------------|---------------|------------------|
| Payroll | Regular Salaries | 510040 | 7,436 | - | 379 | 53 | 1,885 | 963 | 3,281 | (3,281) |
| | Payoff Permanent-Seasonal | 510200 | 515 | - | - | - | - | - | - | - |
| | Overtime | 510420 | 73 | 380 | 349 | 213 | 169 | - | 732 | (352) |
| | Retirement-Misc. | 513000 | 762 | - | 327 | 4 | 181 | 74 | 586 | (586) |
| | Social Security | 513120 | 495 | - | 53 | 17 | 121 | 54 | 245 | (245) |
| | Medicare Tax | 513140 | 116 | - | 12 | 4 | 28 | 13 | 57 | (57) |
| | Flex Benefit Plan | 515040 | 3,038 | - | 42 | 65 | 388 | 220 | 715 | (715) |
| | Life Insurance | 515100 | 9 | - | 0 | 0 | 2 | 1 | 4 | (4) |
| | Long Term Disability | 515120 | 5 | - | 1 | - | 2 | 1 | 4 | (4) |
| | Short Term Disability | 515220 | 82 | - | 6 | 3 | 16 | 8 | 33 | (33) |
| | Unemployment Insurance | 515260 | (42) | - | 3 | 1 | 6 | 3 | 13 | (13) |
| | SEIU Training | 518140 | 4 | - | 1 | 0 | 1 | 1 | 2 | (2) |
| | Shift Differential | 510620 | 28 | 200 | 2 | - | 4 | - | 5 | 195 |
| | Holiday Pay | 510700 | 280 | - | 129 | - | - | - | 129 | (129) |
| Salaries and Employee Benefits | 510000 | - | - | 53,081 | - | - | - | - | - | 53,081 |
| Payroll Total | | | 12,800 | 53,661 | 1,303 | 360 | 2,804 | 1,338 | 5,806 | 47,855 |
| Supplies & Svcs | Cellular Phone | 520230 | 644 | 1,230 | - | 73 | 76 | 76 | 225 | 1,005 |
| | Communication Services | 520330 | 71 | - | - | - | - | - | - | - |
| | Electricity | 529500 | 1,374 | 1,860 | 165 | 166 | 338 | 375 | 1,045 | 815 |
| | Fingerprinting Services | 524840 | 53 | 100 | - | - | - | - | - | 100 |
| | Heating Fuel | 529510 | 655 | 500 | - | - | - | - | - | 500 |
| | Household Expense | 520800 | 919 | 500 | - | 8 | 351 | 298 | 658 | (158) |
| | Licenses And Permits | 523220 | - | 200 | - | - | - | - | - | 200 |
| | Maint-Building and Improvement | 522310 | 105 | 500 | - | 189 | 210 | 1,000 | 1,399 | (899) |
| | Maint-Field Equipment | 521420 | - | - | - | - | 52 | 220 | 273 | (273) |
| | Maint-Fire Equipment | 521720 | - | 100 | - | - | - | - | - | 100 |
| | Maint-Grounds | 522320 | 1,503 | 2,000 | - | 161 | 535 | 408 | 1,104 | 896 |
| | Maint-Improve Water | 522400 | 756 | - | - | - | - | - | - | - |
| | Maint-Tires | 521760 | - | - | - | - | 539 | - | 539 | (539) |
| | Medical Examinations-Physicals | 525060 | 411 | - | - | - | - | - | - | - |
| | Office Supplies | 523700 | 83 | 100 | - | - | 12 | 7 | 19 | 81 |
| | Pest and Insect Control | 520020 | - | - | - | 500 | - | 52 | 552 | (552) |
| | Printing/Binding | 523800 | 29 | 500 | - | - | 273 | - | 273 | 227 |
| | Private Mileage Reimbursement | 529040 | 47 | 150 | - | - | - | - | - | 150 |
| | Public Signs | 527680 | - | - | - | - | 177 | 67 | 244 | (244) |
| | Safety-Security Supplies | 527720 | 255 | 150 | - | - | 106 | - | 106 | 44 |
| | Sewer System | 529520 | 1,157 | 1,500 | - | - | - | - | - | 1,500 |
| | Small Tools And Instruments | 526960 | 425 | 250 | - | 499 | 8 | 246 | 752 | (502) |
| | Telephone Service | 520320 | 663 | 660 | 57 | 56 | 56 | 58 | 227 | 433 |
| | Trash | 520845 | 2,854 | 3,025 | 259 | 259 | 259 | 259 | 1,037 | 1,988 |
| | Uniforms-Replacement Clothing | 520115 | 540 | 650 | - | - | 72 | - | 72 | 578 |
| | Protective Gear | 520105 | 14 | - | - | 314 | 781 | 11 | 1,106 | (1,106) |
| | Water Bacterial Testing | 520025 | 1,257 | 300 | - | - | - | - | - | 300 |
| | Maintenance Tools | 526950 | - | - | - | - | - | 36 | 36 | (36) |
| | Cleaning and Custodial Supp | 520815 | - | - | - | - | 1 | - | 1 | (1) |
| | Communications Equipment | 520240 | - | - | - | - | - | - | - | - |
| Bank Charges | 523290 | (0) | 360 | - | - | 2 | - | 2 | 358 | |
| Maint-Parts | 521740 | 625 | - | - | - | 209 | 226 | 434 | (434) | |
| Late Interest Charge | 523340 | 92 | - | - | - | - | - | - | - | |
| County Radio 700 MHz System | 520220 | 2,364 | 2,525 | - | - | 183 | 183 | 367 | 2,158 | |
| Supplies & Svcs Total | | | 16,895 | 17,160 | 481 | 2,226 | 4,241 | 3,522 | 10,470 | 6,690 |
| InterDept | Interfnd Exp-Miscellaneous | 537080 | 785 | 800 | - | 800 | - | - | 800 | - |
| | Interfnd Exp-Personnel Svcs | 537090 | 939 | 900 | - | - | - | 333 | 333 | 567 |
| InterDept Total | | | 1,724 | 1,700 | - | 800 | - | 333 | 1,133 | 567 |
| Grand Total | | | 31,419 | 72,521 | 1,784 | 3,386 | 7,046 | 5,192 | 17,408 | 55,113 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|-----------------------|
| Program | Regional Parks |
| AREA | Rancho Jurupa |

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remaining |
|--------------------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|----------------|---------------------|
| Payroll | Regular Salaries | 510040 | 461,093 | - | 21,950 | 34,433 | 34,103 | 33,420 | 123,906 | (123,906) |
| | Payoff Permanent-Seasonal | 510200 | 1,822 | - | - | - | - | 516 | 516 | (516) |
| | Temporary Salaries | 510320 | - | - | - | - | - | - | - | - |
| | Overtime | 510420 | 9,084 | 9,000 | 845 | 65 | 478 | 2 | 1,390 | 7,610 |
| | Bilingual Pay | 510520 | 1,835 | 1,700 | 24 | 232 | 132 | 160 | 548 | 1,152 |
| | Retirement-Misc. | 513000 | 52,195 | - | 2,694 | 4,013 | 4,026 | 3,931 | 14,663 | (14,663) |
| | Social Security | 513120 | 30,205 | - | 1,514 | 2,172 | 2,217 | 2,127 | 8,031 | (8,031) |
| | Medicare Tax | 513140 | 7,064 | - | 354 | 508 | 519 | 498 | 1,878 | (1,878) |
| | Flex Benefit Plan | 515040 | 100,679 | - | 2,407 | 7,506 | 7,428 | 6,168 | 23,508 | (23,508) |
| | Life Insurance | 515100 | 482 | - | 6 | 38 | 38 | 34 | 117 | (117) |
| | Long Term Disability | 515120 | 762 | - | 39 | 61 | 57 | 50 | 206 | (206) |
| | Short Term Disability | 515220 | 3,644 | - | 166 | 257 | 253 | 224 | 900 | (900) |
| | Unemployment Insurance | 515260 | (2,348) | - | 76 | 118 | 115 | 102 | 410 | (410) |
| | Flexible Spending Account Fees | 518020 | 27 | - | 1 | 4 | 4 | 4 | 13 | (13) |
| | SEIU Training | 518140 | 198 | - | 9 | 15 | 15 | 14 | 52 | (52) |
| | Shift Differential | 510620 | 4,081 | 4,200 | 244 | 385 | 392 | 322 | 1,343 | 2,857 |
| | Holiday Pay | 510700 | 9,281 | - | 1,047 | - | 768 | - | 1,815 | (1,815) |
| | Retirement-Misc Temp | 513020 | - | - | - | - | - | - | - | - |
| Salaries and Employee Benefits | 510000 | - | - | 719,728 | - | - | - | - | - | 719,728 |
| Payroll Total | | | 680,106 | 734,628 | 31,376 | 49,807 | 50,543 | 47,570 | 179,296 | 555,332 |
| Supplies & Svcs | Car Pool Expense | 528920 | 26,068 | 21,000 | - | - | 2,809 | 3,262 | 6,071 | 14,929 |
| | Cellular Phone | 520230 | 7,142 | 5,400 | - | 537 | 534 | 1,860 | 2,932 | 2,468 |
| | Communication Services | 520330 | 5,992 | 7,000 | 652 | 576 | 476 | 175 | 1,879 | 5,121 |
| | Consultants | 524660 | - | - | - | - | - | - | - | - |
| | Electricity | 529500 | 159,548 | 166,000 | 23,040 | 22,470 | 23,139 | 16,432 | 85,081 | 80,919 |
| | Electronic And Radio Supplies | 527400 | 156 | - | - | - | - | - | - | - |
| | Field Equipment-Non Assets | 526910 | - | 3,500 | - | - | - | - | - | 3,500 |
| | Field Supplies | 528260 | 192 | - | - | - | - | - | - | - |
| | Fingerprinting Services | 524840 | 256 | - | - | - | 15 | - | 15 | (15) |
| | Food | 520705 | - | 500 | - | - | 28 | 99 | 126 | 374 |
| | Fuel | 527100 | - | - | - | - | - | - | - | - |
| | Heating Fuel | 529510 | 429 | 500 | - | 16 | 15 | - | 31 | 469 |
| | Herbicide | 520010 | 657 | 1,500 | - | - | - | - | - | 1,500 |
| | Household Expense | 520800 | 19,198 | 18,000 | 768 | 2,774 | 2,388 | 1,321 | 7,250 | 10,750 |
| | Inventory-Stores | 528020 | - | - | - | - | 830 | - | 830 | (830) |
| | Kitchen And Dining Supplies | 520825 | 1,783 | 500 | - | - | - | - | - | 500 |
| | Licenses And Permits | 523220 | 352 | 500 | - | - | 200 | - | 200 | 300 |
| | Locks/Keys | 526940 | 355 | - | - | - | - | - | - | - |
| | Maint-Building and Improvement | 522310 | 21,909 | 32,000 | - | 842 | 4,735 | 3,720 | 9,297 | 22,703 |
| | Maint-Field Equipment | 521420 | 9,589 | 8,000 | - | - | 460 | - | 460 | 7,540 |
| | Maint-Fire Equipment | 521720 | 628 | 500 | - | - | - | - | - | 500 |
| | Maint-Grounds | 522320 | 27,705 | 15,000 | 1,076 | 517 | 1,579 | 2,204 | 5,377 | 9,623 |
| | Maint-Improve Water | 522400 | 87 | - | - | - | - | - | - | - |
| | Maint-Motor Vehicles | 521500 | 4,368 | 8,000 | - | 1,104 | 605 | 1,094 | 2,802 | 5,198 |
| | Maint-Rec Facilities | 522340 | 16,099 | 8,000 | - | 3,821 | 688 | 759 | 5,268 | 2,732 |
| | Maint-Service Contracts | 521600 | 95,537 | 133,000 | - | 6,578 | 6,578 | 16,151 | 29,306 | 103,694 |
| | Maint-Tires | 521760 | 239 | 1,000 | - | - | - | - | - | 1,000 |
| | Maint-Vandalism | 522350 | - | - | - | 47 | - | - | 47 | (47) |
| | Medical Examinations-Physicals | 525060 | 531 | - | - | - | - | - | - | - |
| | Memberships | 523100 | 45 | 100 | - | - | - | - | - | 100 |
| Office Equip Non Fixed Assets | 523680 | 392 | - | - | - | - | - | - | - | |
| Office Supplies | 523700 | 4,810 | 2,000 | 416 | 404 | 222 | 200 | 1,242 | 758 | |
| Operational Marketing | 527660 | - | 2,000 | - | - | - | - | - | 2,000 | |
| Park & Recreation | 527960 | 55,614 | 57,000 | 2,822 | 4,233 | 1,411 | 1,411 | 9,877 | 47,123 | |
| Pest and Insect Control | 520020 | 12,649 | 10,000 | 390 | 1,095 | 1,169 | 905 | 3,559 | 6,441 | |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|-----------------------|
| Program | Regional Parks |
| AREA | Rancho Jurupa |

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | JUL | AUG | SEP | OCT | YTD ACTUAL | Budget Remaining |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|---------------|----------------|----------------|----------------|----------------|---------------------|
| Supplies & | Postage-Mailing | 523760 | - | - | - | - | - | - | - | - |
| | Printing/Binding | 523800 | 4,619 | 2,500 | 260 | 293 | - | - | 553 | 1,947 |
| | Private Mileage Reimbursement | 529040 | 173 | 350 | 17 | - | - | - | 17 | 333 |
| | Public Signs | 527680 | 304 | 1,000 | - | 447 | - | 228 | 675 | 325 |
| | Safety-Security Supplies | 527720 | 530 | 6,000 | - | 4,312 | 437 | 158 | 4,907 | 1,093 |
| | Sewer System | 529520 | 19,157 | 18,000 | - | 1,217 | 1,398 | 2,459 | 5,074 | 12,926 |
| | Small Tools And Instruments | 526960 | 5,886 | 6,000 | - | 292 | 618 | 895 | 1,805 | 4,195 |
| | Special Events | 523270 | 401 | - | - | - | - | - | - | - |
| | Telephone Service | 520320 | 4,648 | 5,160 | 413 | 410 | 413 | 94 | 1,330 | 3,830 |
| | Training-Education/Tuition | 527840 | 434 | 3,500 | - | - | - | - | - | 3,500 |
| | Trash | 520845 | 32,534 | 32,000 | - | 3,562 | 3,029 | 6,058 | 12,649 | 19,351 |
| | Uniforms-Replacement Clothing | 520115 | 3,350 | 4,200 | 789 | 825 | 877 | 605 | 3,095 | 1,105 |
| | Water | 529550 | 24,784 | 25,000 | - | 3,279 | 3,353 | 3,520 | 10,152 | 14,848 |
| | Welding Supplies | 527140 | 204 | - | - | - | 242 | - | 242 | (242) |
| | Protective Gear | 520105 | 39 | - | - | - | - | - | - | - |
| | Laundry Services | 520830 | 8,193 | 7,500 | 267 | 1,388 | 620 | 789 | 3,065 | 4,435 |
| | Maintenance Tools | 526950 | 62 | - | - | 131 | 35 | - | 165 | (165) |
| | Cleaning and Custodial Supp | 520815 | - | 1,400 | - | - | - | - | - | 1,400 |
| | Maint-Kitchen Equipment | 521440 | 172 | - | - | - | - | - | - | - |
| | Irrigation Supplies | 520015 | - | - | - | - | - | - | - | - |
| | Maint-Improve Sewer | 522390 | 4,728 | 8,000 | - | 38 | - | - | 38 | 7,962 |
| | Road Maintenance Supplies | 522610 | - | 2,000 | - | - | - | - | - | 2,000 |
| | Chemicals | 527630 | 136 | 5,000 | 307 | - | - | - | 307 | 4,693 |
| | Maint-Alarms | 521700 | 3,953 | 4,000 | 673 | 337 | 337 | 499 | 1,846 | 2,154 |
| | Communications Equipment | 520240 | 88 | - | - | - | - | - | - | - |
| | Bank Charges | 523290 | 19,765 | 20,000 | 1,540 | 1,372 | 1,297 | 1,018 | 5,228 | 14,772 |
| | Appliances | 520805 | 579 | 2,000 | - | - | - | - | - | 2,000 |
| | Refunds | 523250 | 1,222 | 2,000 | - | - | - | - | - | 2,000 |
| | County Delivery Services | 520270 | - | - | - | - | - | - | - | - |
| | Maint-Parts | 521740 | 4,862 | 8,000 | 161 | 381 | 374 | 961 | 1,877 | 6,123 |
| | Rent-Lease Equipment | 526530 | 2,973 | - | - | - | - | - | - | - |
| | County Radio 700 MHz System | 520220 | 2,364 | 11,820 | - | - | 733 | 733 | 1,467 | 10,353 |
| | Late Charge | 523340 | 80 | - | 1 | 301 | (24) | - | 278 | (278) |
| | Legally Required Notices | 526410 | 57 | - | - | - | - | - | - | - |
| | Towing-Non County Vehicle | 527820 | 85 | - | - | - | - | - | - | - |
| Supplies & Svcs Total | | | 618,711 | 676,430 | 33,593 | 63,598 | 61,620 | 67,613 | 226,424 | 450,006 |
| InterDept | Interfnd Exp-Fuel | 536910 | 2,568 | 1,500 | - | 155 | - | - | 155 | 1,345 |
| | Interfnd Exp-Miscellaneous | 537080 | 676 | 500 | - | 406 | - | - | 406 | 94 |
| | Interfnd Exp-Personnel Svcs | 537090 | 10,874 | 10,400 | - | - | - | 3,658 | 3,658 | 6,742 |
| InterDept Total | | | 14,118 | 12,400 | - | 561 | - | 3,658 | 4,219 | 8,181 |
| Grand Total | | | 1,312,935 | 1,423,458 | 64,969 | 113,966 | 112,163 | 118,841 | 409,939 | 1,013,519 |