



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 11/30/2019

| | 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 | 71,664 | - | 166,469 | 135,719 | - | 94,509 | 33,048 | 83,604 | 216 | 807,813 | 919,391 | 2,312,433 |
| USE OF FUND BALANCE | | | | | | | | | | | | - |
| <i>% of Budget</i> | 45% | 0% | 59% | 50% | 0% | 15% | 73% | 37% | 4% | 45% | 47% | 43% |
| Current Actual Expenditures: | | | | | | | | | | | | |
| Salaries & Benefits | 99,843 | - | 84,896 | 42,969 | 708 | 109,753 | 12,249 | 70,364 | 7,613 | 230,028 | 223,268 | 881,691 |
| Supplies & Services | 14,029 | 1,602 | 53,575 | 46,447 | 7,274 | 91,721 | 17,548 | 54,173 | 16,202 | 280,907 | 264,195 | 847,672 |
| Other/Interfund Charges | 5,880 | - | 2,795 | 665 | - | 1,330 | 800 | 4,765 | 1,133 | 4,395 | 5,346 | 27,109 |
| Capital Assets | - | - | - | - | - | - | - | - | - | 13,636 | - | 13,636 |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| Current Actual EXPENDITURES | 119,752 | 1,602 | 141,267 | 90,081 | 7,982 | 202,804 | 30,596 | 129,302 | 24,948 | 528,967 | 492,809 | 1,770,109 |
| <i>% of Budget</i> | 41% | 2% | 31% | 41% | 19% | 28% | 84% | 35% | 34% | 37% | 31% | 33% |
| NET GAIN/(LOSS) | (48,088) | (1,602) | 25,202 | 45,638 | (7,982) | (108,295) | 2,452 | (45,698) | (24,732) | 278,846 | 426,582 | 542,324 |



ACCOUNTING STRINGS

Program: **Parks**

| Program Area | Fund | DeptID | Class |
|------------------------------|-------|--------|-------|
| GENERAL ADMINISTRATION | 25400 | 931400 | |
| BOGART PARK | 25400 | 931400 | 1502- |
| HURKEY CREEK PARK | 25400 | 931400 | 4803- |
| IDYLLWILD PARK | 25400 | 931400 | 2609- |
| KABIAN PARK | 25400 | 931400 | 7703- |
| LAKE CAHUILLA PARK | 25400 | 931400 | 3501- |
| LAKE SKINNER PARK | 25400 | 931400 | 8702- |
| LAWLER LODGE & ALPINE CABINS | 25400 | 931400 | 2601- |
| MAYFLOWER PARK | 25400 | 931400 | 0883- |
| MCCALL PARK | 25400 | 931400 | 4804- |
| RANCHO JURUPA PARK | 25400 | 931400 | 6462- |



YTD REVENUE BY PROGRAM AREA as of 11/30/2019

| | |
|---------|----------------|
| 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 | | | | | | | 4,825 | | | 4,825 |
| 741020 | Admissions | 5,097 | 6,581 | 8,050 | 53,098 | 129,804 | 676 | 6,840 | 65 | 102,078 | 312,288 |
| 741080 | Exhibits | | 200 | | 500 | 500 | | | | - | 1,200 |
| 741320 | Misc Event Charges | | | | 300 | 3,639 | | | | | 3,939 |
| 741360 | Concessions | 66,288 | | | | 25,394 | | | | 11,205 | 102,887 |
| 774810 | Video Production | | | | - | 1,800 | | | | | 1,800 |
| 776700 | Camping | - | 156,061 | 124,753 | 11,497 | 652,051 | 32,372 | 65,149 | 151 | 665,377 | 1,707,410 |
| 776710 | Day Use | | 240 | 200 | 4,630 | 19,525 | | 3,024 | | 5,818 | 33,437 |
| 776720 | Fishing | 145 | | | 19,847 | 86,006 | | | | 21,890 | 127,888 |
| 776740 | Recreation Fees | - | - | - | - | - | - | 120 | - | - | 120 |
| 776760 | Reservation-Fees | | | | | | | | | 230 | 230 |
| 777660 | Non-Taxable Sales | | 3 | 6 | 584 | | | 3,415 | | | 4,008 |
| 778150 | Interfnd -Leases | | | | | | | | | 1,079 | 1,079 |
| 780160 | Other Taxable Sales | | 2,744 | 2,770 | 3,661 | | | 197 | | | 9,372 |
| 781080 | Cash Over-Short | - | (33) | (523) | 46 | 27 | | 9 | | (214) | (688) |
| 781120 | Rebates & Refunds | 134 | | | - | - | | - | | - | 134 |
| 781360 | Other Misc Revenue | | 673 | 464 | 346 | 646 | | 25 | | | 2,154 |
| 781480 | Program Revenue | | - | | | - | | | | 350 | 350 |
| Grand Total | | 71,664 | 166,469 | 135,719 | 94,509 | 919,391 | 33,048 | 83,604 | 216 | 807,813 | 2,312,433 |



EXPENDITURES TO DATE BY PROGRAM AREA as of 11/30/2019

| | |
|---------|-----------------------|
| 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 |
|--------------------|--------------------------------|---------------------|----------------|---------------|--------------|----------------|----------------|------------------------------|----------------|---------------|----------------|------------------|
| 523100 | Memberships | | | | | | | | 45 | | - | 45 |
| 523220 | Licenses And Permits | | 200 | | | 200 | 2,825 | | 1,562 | - | 200 | 4,987 |
| 523230 | Miscellaneous Expense | | | 1 | | | | | | | | 1 |
| 523250 | Refunds | | | | | - | 320 | - | 290 | | 270 | 880 |
| 523290 | Bank Charges | 58 | 1,980 | 1,679 | | 1,417 | 7,869 | 285 | 850 | 4 | 6,617 | 20,758 |
| 523340 | Late Charge | | | | | | | | | | 285 | 285 |
| | 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 | 1,267 | 1,093 | | 1,007 | 1,313 | - | 371 | 308 | 1,955 | 7,468 |
| 523760 | Postage-Mailing | 100 | - | | | | 2 | | 24 | | | 127 |
| 523800 | Printing/Binding | - | 437 | 415 | | 154 | 663 | - | - | 273 | 856 | 2,799 |
| 523820 | Subscriptions | 120 | | | | | | | | | | 120 |
| 524840 | Fingerprinting Services | - | 61 | - | - | 45 | 106 | | 30 | - | 15 | 256 |
| 525060 | Medical Examinations-Physicals | - | 426 | - | | - | 441 | | | - | 53 | 920 |
| 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 | | 722 | 161 | | | | 16 | | 468 | 217 | 1,585 |
| 526960 | Small Tools And Instruments | | 468 | 2,301 | | 11 | 2,323 | 596 | 456 | 918 | 2,782 | 9,855 |
| 527100 | Fuel | | | | | 335 | 935 | | | | | 1,270 |
| 527140 | Welding Supplies | | | | | | | | 195 | | 242 | 437 |
| 527160 | Shop Supplies | | 12 | - | | | | 168 | 49 | | 37 | 267 |
| 527630 | Chemicals | | | | | 9,786 | 1,280 | | | | 307 | 11,373 |
| 527680 | Public Signs | 7 | 728 | 3,258 | - | - | 80 | 135 | 53 | 244 | 675 | 5,180 |
| 527700 | Recreation Supplies | | 1,446 | | | 180 | | | | | | 1,625 |
| 527720 | Safety-Security Supplies | - | 53 | (0) | | 7 | 1,117 | | 163 | 106 | 5,028 | 6,474 |
| 527840 | Training-Education/Tuition | - | 145 | 524 | | 362 | 165 | - | 30 | | | 1,226 |
| 527960 | Park & Recreation | | | | | 13,567 | 9,877 | | | | 13,567 | 37,012 |
| 528020 | Inventory-Stores | 4 | 855 | 1,102 | | 1,287 | | | 1,862 | | 830 | 5,940 |
| 528140 | Conference/Registration Fees | 450 | | | | | | | | | | 450 |
| 528260 | Field Supplies | | 260 | 30 | | | | | | | | 290 |
| 528900 | Air Transportation | 551 | | | | | | | | | | 551 |
| 528920 | Car Pool Expense | 5,128 | 2,139 | 2,052 | | 4,506 | 11,556 | | 1,048 | | 9,098 | 35,527 |
| 528960 | Lodging | - | | | | | 494 | | | | | 494 |
| 528980 | Meals | 40 | | | | | | | | | | 40 |
| 529040 | Private Mileage Reimbursement | 285 | 295 | 41 | | | 118 | | | | 17 | 755 |
| 529500 | Electricity | | 3,016 | 3,113 | | 7,479 | 68,967 | 1,407 | 22,801 | 1,346 | 97,031 | 205,159 |
| 529510 | Heating Fuel | | | 150 | | | | 564 | | | 46 | 760 |
| 529520 | Sewer System | | | 2,609 | | 2,144 | 10,461 | 1,335 | 5,479 | | 6,391 | 28,419 |
| 529550 | Water | | | 4,894 | 5,344 | 27,357 | 74,535 | 103 | 4,902 | | 13,328 | 130,463 |
| 535220 | Taxes and Assessments | 3,238 | | | | | | | | | | 3,238 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 1,864 | | | | | | | | | | 1,864 |
| 536910 | Interfnd Exp-Fuel | | | | | | | | | | 321 | 321 |
| 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 | 4,001 | | 998 | 333 | 3,668 | 13,769 |
| 546160 | Equipment-Other | | | | | | | | | | 13,636 | 13,636 |
| Grand Total | | 119,752 | 141,267 | 90,081 | 7,982 | 202,804 | 492,809 | 30,596 | 129,302 | 24,948 | 528,967 | 1,768,507 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|----------------------------|
| Program | Regional Parks |
| AREA | Parks General Admin |

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|----------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 245,896 | - | 42,667 | 15,032 | 15,032 | 72,731 | (72,731) |
| | Overtime | 510420 | 4,562 | 2,500 | 295 | - | 645 | 940 | 1,560 |
| | Annual Leave Buydown | 510440 | 4,700 | 6,000 | 1,617 | - | - | 1,617 | 4,383 |
| | Retirement-Misc. | 513000 | 34,971 | - | 6,533 | 2,286 | 2,334 | 11,153 | (11,153) |
| | Social Security | 513120 | 9,806 | - | 1,705 | 515 | 574 | 2,794 | (2,794) |
| | Medicare Tax | 513140 | 3,592 | - | 629 | 208 | 222 | 1,059 | (1,059) |
| | Flex Benefit Plan | 515040 | 28,219 | - | 3,991 | 1,991 | 2,020 | 8,001 | (8,001) |
| | Life Insurance | 515100 | 200 | - | 27 | 12 | 12 | 50 | (50) |
| | Long Term Disability | 515120 | 1,384 | - | 252 | 86 | 87 | 425 | (425) |
| | Optical Insurance | 515160 | 114 | - | 12 | 5 | 5 | 23 | (23) |
| | Short Term Disability | 515220 | 119 | - | 6 | - | - | 6 | (6) |
| | Unemployment Insurance | 515260 | (1,239) | - | 145 | 49 | 50 | 244 | (244) |
| | Def Comp Ben Mgmt & Conf | 518010 | 757 | - | 105 | 33 | 33 | 171 | (171) |
| | SEIU Training | 518140 | 45 | - | 9 | 3 | 3 | 15 | (15) |
| | Shift Differential | 510620 | 36 | - | - | - | 23 | 23 | (23) |
| | Holiday Pay | 510700 | - | - | 295 | - | 295 | 590 | (590) |
| | Salaries and Employee Benefits | 510000 | - | 264,735 | - | - | - | - | 264,735 |
| Payroll Total | | | 333,163 | 273,235 | 58,288 | 20,221 | 21,335 | 99,843 | 173,392 |
| Supplies & Svcs | Air Transportation | 528900 | 368 | - | 551 | - | - | 551 | (551) |
| | Books/Publications | 523620 | - | 100 | - | - | - | - | 100 |
| | Car Pool Expense | 528920 | 7,955 | 6,000 | 897 | 3,617 | 614 | 5,128 | 872 |
| | Cellular Phone | 520230 | 2,158 | 1,200 | 444 | 282 | 29 | 755 | 445 |
| | Communication Services | 520330 | 159 | - | - | - | - | - | - |
| | Computer Equip-Non Fixed Asset | 523640 | 43 | - | - | - | - | - | - |
| | Computer Supplies | 523660 | - | - | - | 38 | - | 38 | (38) |
| | Conference/Registration Fees | 528140 | 2,310 | - | - | - | 450 | 450 | (450) |
| | Fingerprinting Services | 524840 | 59 | - | - | - | - | - | - |
| | Household Expense | 520800 | (1) | - | 867 | (363) | - | 504 | (504) |
| | Inventory-Stores | 528020 | - | - | - | - | 4 | 4 | (4) |
| | Lodging | 528960 | 1,833 | 200 | - | - | - | - | 200 |
| | Maint-Building and Improvement | 522310 | (1) | - | (6) | 6 | - | - | - |
| | Maint-Fire Equipment | 521720 | - | - | 1 | (1) | - | - | - |
| | Maint-Grounds | 522320 | - | - | - | - | 0 | 0 | (0) |
| | Maint-Motor Vehicles | 521500 | 2,091 | 1,750 | 171 | - | - | 171 | 1,579 |
| | Maint-Rec Facilities | 522340 | - | - | - | - | (1) | (1) | 1 |
| | 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 | 131 | 285 | 1,715 |
| | Public Signs | 527680 | - | - | - | - | 7 | 7 | (7) |
| | Safety-Security Supplies | 527720 | - | - | (0) | 0 | - | - | - |
| | Sewer System | 529520 | - | - | - | - | - | - | - |
| | Special Events | 523270 | 210 | - | - | - | - | - | - |
| | 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 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|----------------|---------------------|
| Supplies & | Uniforms-Replacement Clothing | 520115 | 757 | 1,050 | 4 | (4) | 350 | 350 | 700 |
| | Protective Gear | 520105 | - | - | - | - | (2) | (2) | 2 |
| | Bank Charges | 523290 | 60 | - | 40 | 10 | 8 | 58 | (58) |
| | County Radio 700 MHz System | 520220 | 197 | 2,364 | 5,195 | 61 | 61 | 5,317 | (2,953) |
| Supplies & Svcs Total | | | 19,075 | 15,364 | 8,704 | 3,674 | 1,651 | 14,029 | 1,335 |
| InterDept | Interfnd Exp-Audit & Acctg Fee | 536760 | 4,623 | - | 1,226 | 323 | 314 | 1,864 | (1,864) |
| | 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 | 1,226 | 4,340 | 314 | 5,880 | (5,850) |
| Grand Total | | | 367,782 | 288,629 | 68,219 | 28,234 | 23,299 | 119,752 | 168,877 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | 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 | - | - | - | - | - | - |
| | Shift Differential | 510620 | 173 | - | - | - | - | - | - |
| | Holiday Pay | 510700 | 632 | - | - | - | - | - | - |
| Payroll Total | | | 76,767 | - | - | - | - | - | - |
| Supplies & Svcs | Car Pool Expense | 528920 | 1,375 | - | - | 179 | 918 | 1,097 | (1,097) |
| | Cellular Phone | 520230 | 937 | - | 76 | (76) | 78 | 78 | (78) |
| | Communication Services | 520330 | 1,862 | - | - | - | - | - | - |
| | Electricity | 529500 | 6,187 | - | 114 | 57 | 57 | 227 | (227) |
| | Fuel | 527100 | 2,789 | - | - | - | - | - | - |
| | Household Expense | 520800 | 881 | - | - | - | - | - | - |
| | Licenses And Permits | 523220 | 200 | - | 200 | - | - | 200 | (200) |
| | Locks/Keys | 526940 | 694 | - | - | - | - | - | - |
| | Maint-Building and Improvemen | 522310 | 1,183 | - | - | - | - | - | - |
| | Maint-Field Equipment | 521420 | 1,523 | - | - | - | - | - | - |
| | Maint-Grounds | 522320 | 283 | - | - | - | - | - | - |
| | Maint-Motor Vehicles | 521500 | 151 | - | - | - | - | - | - |
| | Office Supplies | 523700 | 489 | - | - | - | - | - | - |
| | Pest and Insect Control | 520020 | 760 | - | - | - | - | - | - |
| | Printing/Binding | 523800 | 78 | - | - | - | - | - | - |
| | Safety-Security Supplies | 527720 | 117 | - | - | - | - | - | - |
| | Sewer System | 529520 | 4,533 | - | - | - | - | - | - |
| | Small Tools And Instruments | 526960 | 422 | - | - | - | - | - | - |
| | Telephone Service | 520320 | 449 | - | - | - | - | - | - |
| | Training-Education/Tuition | 527840 | 234 | - | - | - | - | - | - |
| | Trash | 520845 | 7,446 | - | - | - | - | - | - |
| | Uniforms-Replacement Clothing | 520115 | 332 | - | - | - | - | - | - |
| | Water | 529550 | 1,702 | - | - | - | - | - | - |
| | Maintenance Tools | 526950 | 70 | - | - | - | - | - | - |
| | Bank Charges | 523290 | 271 | - | - | - | - | - | - |
| | Maint-Parts | 521740 | 10 | - | - | - | - | - | - |
| | Late Charge | 523340 | 10 | - | - | - | - | - | - |
| Contracts | 527980 | 98,787 | - | - | - | - | - | - | |
| Supplies & Svcs Total | | | 133,776 | - | 390 | 159 | 1,053 | 1,602 | (1,602) |
| 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 | 390 | 159 | 1,053 | 1,602 | 98,398 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|----------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 141,095 | - | 32,741 | 11,089 | 12,804 | 56,633 | (56,633) |
| | Payoff Permanent-Seasonal | 510200 | 38,679 | - | - | - | - | - | - |
| | Overtime | 510420 | 4,473 | 2,000 | 2,332 | 282 | 216 | 2,830 | (830) |
| | Retirement-Misc. | 513000 | 15,972 | - | 3,529 | 1,229 | 1,540 | 6,298 | (6,298) |
| | Social Security | 513120 | 9,757 | - | 2,194 | 712 | 844 | 3,751 | (3,751) |
| | Medicare Tax | 513140 | 2,282 | - | 513 | 167 | 197 | 877 | (877) |
| | Flex Benefit Plan | 515040 | 37,056 | - | 6,443 | 2,844 | 3,160 | 12,447 | (12,447) |
| | Life Insurance | 515100 | 160 | - | 31 | 14 | 15 | 60 | (60) |
| | Long Term Disability | 515120 | 114 | - | 32 | 4 | 6 | 42 | (42) |
| | Short Term Disability | 515220 | 1,362 | - | 292 | 111 | 117 | 521 | (521) |
| | Unemployment Insurance | 515260 | (753) | - | 114 | 38 | 42 | 194 | (194) |
| | SEIU Training | 518140 | 69 | - | 15 | 6 | 6 | 27 | (27) |
| | Shift Differential | 510620 | 687 | 1,662 | 56 | 30 | 42 | 128 | 1,534 |
| | Holiday Pay | 510700 | 1,672 | - | 559 | - | 531 | 1,090 | (1,090) |
| | Salaries and Employee Benefits | 510000 | - | 348,361 | - | - | - | - | 348,361 |
| Payroll Total | | | 252,626 | 352,023 | 48,851 | 16,525 | 19,521 | 84,896 | 267,127 |
| Supplies & Svcs | Awards/Recognition | 527280 | - | 200 | - | - | - | - | 200 |
| | Car Pool Expense | 528920 | 6,742 | 6,180 | 406 | 1,007 | 726 | 2,139 | 4,041 |
| | Cellular Phone | 520230 | 3,248 | 3,840 | 719 | 328 | 640 | 1,687 | 2,153 |
| | Communication Services | 520330 | 213 | - | - | - | - | - | - |
| | Computer Equip-Non Fixed Ass | 523640 | 103 | - | - | - | - | - | - |
| | Electricity | 529500 | 10,309 | 13,000 | 1,845 | 683 | 488 | 3,016 | 9,984 |
| | 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 |
| | Household Expense | 520800 | 5,051 | 3,200 | 6,010 | 568 | 18 | 6,597 | (3,397) |
| | Inventory-Stores | 528020 | 1,059 | - | - | 480 | 375 | 855 | (855) |
| | Licenses And Permits | 523220 | 200 | 960 | 200 | - | - | 200 | 760 |
| | Locks/Keys | 526940 | 134 | - | - | - | - | - | - |
| | Maint-Building and Improveme | 522310 | 5,270 | 3,000 | 2,970 | 610 | 1,141 | 4,720 | (1,720) |
| | Maint-Field Equipment | 521420 | 3,898 | 1,000 | 905 | 238 | 55 | 1,198 | (198) |
| | Maint-Fire Equipment | 521720 | 1,259 | 561 | - | - | - | - | 561 |
| | Maint-Grounds | 522320 | 3,046 | 2,800 | 522 | 56 | 98 | 676 | 2,124 |
| | Maint-Improve Water | 522400 | 214 | 700 | 984 | - | - | 984 | (284) |
| | Maint-Motor Vehicles | 521500 | 3,856 | 1,000 | 1,424 | 121 | 397 | 1,942 | (942) |
| | Maint-Office Equipment | 521540 | - | - | - | - | 43 | 43 | (43) |
| | Maint-Other | 521560 | 14 | - | - | - | 67 | 67 | (67) |
| | Maint-Rec Facilities | 522340 | 2,355 | 2,500 | - | - | - | - | 2,500 |
| | Maint-Tires | 521760 | - | - | - | 280 | - | 280 | (280) |
| | Medical Examinations-Physical | 525060 | - | - | - | 426 | - | 426 | (426) |
| | Office Equip Non Fixed Assets | 523680 | 780 | - | - | - | - | - | - |
| | Office Supplies | 523700 | 2,078 | 2,000 | 636 | - | 631 | 1,267 | 733 |
| | Operational Marketing | 527660 | - | 500 | - | - | - | - | 500 |
| | Pest and Insect Control | 520020 | 312 | 700 | - | - | 209 | 209 | 491 |
| | Postage-Mailing | 523760 | 22 | - | - | - | - | - | - |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|----------------------------------|------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|----------------|---------------------|
| Supplies & | Printing/Binding | 523800 | 463 | 600 | 415 | 22 | - | 437 | 163 |
| | Private Mileage Reimbursemer | 529040 | 223 | 200 | 220 | 74 | - | 295 | (95) |
| | Public Signs | 527680 | 1,049 | 850 | 586 | 142 | - | 728 | 122 |
| | Recreation Supplies | 527700 | | - | 1,305 | - | 141 | 1,446 | (1,446) |
| | 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 | 382 | - | 86 | 468 | 132 |
| | Telephone Service | 520320 | 785 | 800 | 201 | 72 | 70 | 342 | 458 |
| | Training-Education/Tuition | 527840 | 399 | 800 | 145 | - | - | 145 | 655 |
| | Trash | 520845 | 27,811 | 37,000 | 14,311 | 922 | 1,597 | 16,830 | 20,170 |
| | Uniforms-Replacement Clothin | 520115 | 937 | 1,600 | 651 | 92 | 692 | 1,434 | 166 |
| | Water | 529550 | 375 | - | - | - | - | - | - |
| | Protective Gear | 520105 | 667 | - | 31 | 14 | - | 45 | (45) |
| | Water Bacterial Testing | 520025 | 275 | 1,000 | 126 | - | 168 | 294 | 706 |
| | Maintenance Tools | 526950 | 20 | - | 13 | - | 709 | 722 | (722) |
| | Cleaning and Custodial Supp | 520815 | 329 | - | - | - | - | - | - |
| | Irrigation Supplies | 520015 | | - | - | 23 | - | 23 | (23) |
| | Communications Equipment | 520240 | 14 | - | - | - | - | - | - |
| | Bank Charges | 523290 | 3,494 | 4,500 | 1,230 | 421 | 329 | 1,980 | 2,520 |
| | Late Interest Charge | 523340 | 53 | - | - | - | - | - | - |
| | County Radio 700 MHz System | 520220 | 2,364 | 2,364 | 183 | 183 | 183 | 550 | 1,814 |
| | Maint-Parts | 521740 | 532 | - | 366 | 179 | 600 | 1,144 | (1,144) |
| Supplies & Svcs Total | | | 100,843 | 106,603 | 36,787 | 7,324 | 9,464 | 53,575 | 53,028 |
| InterDept | Interfnd Exp-Miscellaneous | 537080 | 920 | 800 | 800 | - | - | 800 | - |
| | Interfnd Exp-Personnel Svcs | 537090 | 3,784 | 3,588 | - | 1,995 | - | 1,995 | 1,593 |
| InterDept Total | | | 4,704 | 4,388 | 800 | 1,995 | - | 2,795 | 1,593 |
| Grand Total | | | 358,173 | 463,014 | 86,438 | 25,844 | 28,985 | 141,267 | 321,747 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|-----------------------|
| Program | Regional Parks |
| AREA | Idyllwild |

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|--------------------------------|--------------------------------|---------|-------------------|------------------------------|---------------|--------------|--------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 87,454 | - | 17,502 | 6,702 | 6,116 | 30,320 | (30,320) |
| | Payoff Permanent-Seasonal | 510200 | 17,292 | - | - | - | - | - | - |
| | Overtime | 510420 | 2,031 | 1,000 | 898 | 323 | 76 | 1,297 | (297) |
| | Retirement-Misc. | 513000 | 7,005 | - | 1,415 | 503 | 473 | 2,392 | (2,392) |
| | Social Security | 513120 | 5,946 | - | 1,030 | 379 | 343 | 1,752 | (1,752) |
| | Medicare Tax | 513140 | 1,391 | - | 241 | 89 | 80 | 410 | (410) |
| | Flex Benefit Plan | 515040 | 11,425 | - | 3,662 | 1,212 | 1,157 | 6,031 | (6,031) |
| | Life Insurance | 515100 | 95 | - | 17 | 8 | 7 | 32 | (32) |
| | Long Term Disability | 515120 | 203 | - | 35 | 18 | 14 | 67 | (67) |
| | Short Term Disability | 515220 | 633 | - | 128 | 41 | 40 | 208 | (208) |
| | Unemployment Insurance | 515260 | (452) | - | 58 | 22 | 20 | 99 | (99) |
| | SEIU Training | 518140 | 42 | - | 9 | 3 | 3 | 15 | (15) |
| | Shift Differential | 510620 | 380 | 892 | 45 | 7 | 24 | 75 | 817 |
| | Holiday Pay | 510700 | 1,292 | - | 129 | - | 142 | 271 | (271) |
| Salaries and Employee Benefits | 510000 | - | 134,638 | - | - | - | - | 134,638 | |
| Payroll Total | | | 134,737 | 136,530 | 25,169 | 9,306 | 8,495 | 42,969 | 93,561 |
| Supplies & Svcs | Awards/Recognition | 527280 | - | 200 | - | - | - | - | 200 |
| | Car Pool Expense | 528920 | 4,736 | 4,800 | 482 | 798 | 772 | 2,052 | 2,748 |
| | Cellular Phone | 520230 | 561 | 1,200 | 88 | 178 | 69 | 336 | 864 |
| | Communication Services | 520330 | 1,979 | 1,968 | 723 | 139 | 139 | 1,000 | 968 |
| | Computer Equip-Non Fixed Asset | 523640 | 14 | - | - | - | - | - | - |
| | Electricity | 529500 | 6,259 | 4,500 | 1,818 | 722 | 573 | 3,113 | 1,387 |
| | 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 | 150 | - | - | 150 | 3,850 |
| | Household Expense | 520800 | 6,134 | 3,000 | 2,972 | 107 | 257 | 3,335 | (335) |
| | Inventory-Stores | 528020 | 90 | - | - | 480 | 622 | 1,102 | (1,102) |
| | Locks/Keys | 526940 | 101 | - | - | - | - | - | - |
| | Maint-Building and Improvement | 522310 | 11,222 | 3,000 | 598 | 711 | 95 | 1,405 | 1,595 |
| | Maint-Field Equipment | 521420 | 2,233 | 2,600 | 292 | 1,032 | 50 | 1,373 | 1,227 |
| | Maint-Fire Equipment | 521720 | 108 | 150 | 40 | - | - | 40 | 110 |
| | Maint-Grounds | 522320 | 4,001 | 2,500 | 463 | 208 | 814 | 1,486 | 1,014 |
| | Maint-Motor Vehicles | 521500 | 1,664 | 2,200 | 639 | - | - | 639 | 1,561 |
| | Maint-Office Equipment | 521540 | - | - | 5 | - | - | 5 | (5) |
| | Maint-Other | 521560 | - | - | - | - | 95 | 95 | (95) |
| | Maint-Service Contracts | 521600 | 2,896 | 4,000 | - | - | - | - | 4,000 |
| | Maint-Tires | 521760 | - | - | - | - | 287 | 287 | (287) |
| | Medical Examinations-Physicals | 525060 | 416 | - | - | - | - | - | - |
| | Miscellaneous Expense | 523230 | - | - | - | - | 1 | 1 | (1) |
| | Office Equip Non Fixed Assets | 523680 | - | - | 86 | - | - | 86 | (86) |
| | Office Supplies | 523700 | 2,433 | 1,500 | 383 | 624 | 85 | 1,093 | 407 |
| | Operational Marketing | 527660 | - | 500 | - | - | - | - | 500 |
| Pest and Insect Control | 520020 | 267 | - | 29 | - | - | 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 | 2,858 | 3,258 | (2,508) | |
| Safety-Security Supplies | 527720 | 393 | 500 | - | (0) | - | (0) | 500 | |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|-----------------------|
| Program | Regional Parks |
| AREA | Idyllwild |

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|---------------------|
| Supplies & | Sewer System | 529520 | 7,168 | 7,200 | 1,304 | 689 | 615 | 2,609 | 4,591 |
| | Shop Supplies | 527160 | 40 | - | - | - | - | - | - |
| | Small Tools And Instruments | 526960 | 692 | 500 | 1,642 | 617 | 42 | 2,301 | (1,801) |
| | Telephone Service | 520320 | 787 | 800 | 198 | 74 | 72 | 344 | 456 |
| | Training-Education/Tuition | 527840 | 211 | 750 | - | 494 | 30 | 524 | 226 |
| | Trash | 520845 | 15,065 | 15,000 | 4,669 | 969 | 1,037 | 6,675 | 8,325 |
| | Uniforms-Replacement Clothing | 520115 | 1,013 | 900 | - | 315 | - | 315 | 585 |
| | Water | 529550 | 5,935 | 6,000 | 2,422 | 1,456 | 1,016 | 4,894 | 1,106 |
| | Protective Gear | 520105 | 56 | 150 | 117 | 50 | - | 166 | (16) |
| | Water Bacterial Testing | 520025 | - | - | 168 | - | - | 168 | (168) |
| | Maintenance Tools | 526950 | 73 | - | 161 | - | - | 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 | 1,054 | 374 | 251 | 1,679 | 2,521 |
| | Late Interest Charge | 523340 | 7 | - | - | - | - | - | - |
| | Rent-Lease Equipment | 526530 | - | - | 93 | - | - | 93 | (93) |
| | County Radio 700 MHz System | 520220 | 2,364 | 4,728 | 183 | 183 | 183 | 550 | 4,178 |
| | Maint-Parts | 521740 | 444 | - | 437 | 600 | 429 | 1,465 | (1,465) |
| | Legally Required Notices | 526410 | 104 | - | - | - | - | - | - |
| | Disposal Fee | 528380 | 510 | - | - | - | - | - | - |
| Supplies & Svcs Total | | | 88,996 | 81,871 | 25,052 | 11,002 | 10,393 | 46,447 | 35,424 |
| 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 | 50,221 | 20,972 | 18,887 | 90,081 | 130,884 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|--------------|--------------|--------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 2,328 | - | 368 | 75 | 71 | 515 | (515) |
| | Retirement-Misc. | 513000 | 189 | - | 31 | 5 | 5 | 41 | (41) |
| | Social Security | 513120 | 142 | - | 23 | 5 | 4 | 32 | (32) |
| | Medicare Tax | 513140 | 33 | - | 5 | 1 | 1 | 8 | (8) |
| | Flex Benefit Plan | 515040 | 529 | - | 65 | 20 | 17 | 103 | (103) |
| | Life Insurance | 515100 | 2 | - | 0 | 0 | 0 | 0 | (0) |
| | Long Term Disability | 515120 | 0 | - | 0 | - | - | 0 | (0) |
| | Short Term Disability | 515220 | 24 | - | 3 | 1 | 1 | 5 | (5) |
| | Unemployment Insurance | 515260 | (11) | - | 1 | 0 | 0 | 2 | (2) |
| | SEIU Training | 518140 | 1 | - | 0 | 0 | 0 | 0 | (0) |
| | Shift Differential | 510620 | 14 | - | 2 | - | 0 | 2 | (2) |
| | Salaries and Employee Benefits | 510000 | - | - | 22,361 | - | - | - | - |
| Payroll Total | | | 3,252 | 22,361 | 500 | 108 | 100 | 708 | 21,653 |
| Supplies & Svcs | Fingerprinting Services | 524840 | 15 | - | - | - | - | - | - |
| | Household Expense | 520800 | 81 | 150 | - | - | - | - | 150 |
| | Maint-Building and Improveme | 522310 | 1,157 | 1,000 | 141 | - | 14 | 155 | 845 |
| | 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 | 400 | 200 | 200 | 800 | 1,600 |
| | Public Signs | 527680 | 157 | - | - | - | - | - | - |
| | Sewer System | 529520 | 289 | - | - | - | - | - | - |
| | Trash | 520845 | 1,892 | 1,837 | 487 | 162 | 162 | 812 | 1,025 |
| | Uniforms-Replacement Clothing | 520115 | 8 | - | - | - | - | - | - |
| Water | 529550 | 5,811 | 7,900 | 2,741 | 1,241 | 1,361 | 5,344 | 2,556 | |
| Supplies & Svcs Total | | | 14,533 | 20,524 | 3,770 | 1,767 | 1,738 | 7,274 | 13,250 |
| InterDept | Interfnd Exp-Personnel Svcs | 537090 | 104 | 90 | - | - | - | - | 90 |
| InterDept Total | | | 104 | 90 | - | - | - | - | 90 |
| Grand Total | | | 17,889 | 42,975 | 4,269 | 1,875 | 1,838 | 7,982 | 34,993 |



YTD EXPENDITURES BY PROGRAM AREA

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

| Approp | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|--------------------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|----------------|---------------------|
| Payroll | Regular Salaries | 510040 | 193,704 | - | 37,005 | 13,946 | 16,170 | 67,122 | (67,122) |
| | Temporary Salaries | 510320 | 14,106 | 31,619 | 12,316 | - | - | 12,316 | 19,303 |
| | Overtime | 510420 | 4,393 | 750 | 365 | 315 | 210 | 890 | (140) |
| | Retirement-Misc. | 513000 | 22,746 | - | 4,371 | 1,652 | 1,921 | 7,944 | (7,944) |
| | Social Security | 513120 | 12,025 | - | 2,265 | 843 | 991 | 4,098 | (4,098) |
| | Medicare Tax | 513140 | 3,030 | - | 708 | 197 | 232 | 1,137 | (1,137) |
| | Flex Benefit Plan | 515040 | 39,616 | - | 6,750 | 3,088 | 3,373 | 13,211 | (13,211) |
| | Life Insurance | 515100 | 191 | - | 33 | 15 | 18 | 65 | (65) |
| | Long Term Disability | 515120 | 10 | - | - | - | 1 | 1 | (1) |
| | Short Term Disability | 515220 | 1,752 | - | 338 | 123 | 141 | 602 | (602) |
| | Unemployment Insurance | 515260 | (1,610) | - | 418 | 46 | 53 | 517 | (517) |
| | SEIU Training | 518140 | 80 | - | 15 | 6 | 7 | 28 | (28) |
| | Shift Differential | 510620 | 1,732 | 500 | 443 | 129 | 97 | 669 | (169) |
| | Holiday Pay | 510700 | 4,699 | - | 549 | - | 373 | 923 | (923) |
| | Retirement-Misc Temp | 513020 | 264 | - | 230 | - | - | 230 | (230) |
| Salaries and Employee Benefits | 510000 | - | - | 355,090 | - | - | - | - | 355,090 |
| Payroll Total | | | 296,738 | 387,959 | 65,806 | 20,360 | 23,587 | 109,753 | 278,206 |
| Supplies & Svcs | Car Pool Expense | 528920 | 9,650 | 5,076 | 1,752 | 1,387 | 1,368 | 4,506 | 570 |
| | Cellular Phone | 520230 | 1,971 | 2,760 | 370 | 162 | 173 | 704 | 2,056 |
| | Communication Services | 520330 | 3,320 | 12,072 | 812 | 185 | 185 | 1,182 | 10,890 |
| | Electricity | 529500 | 29,088 | 29,500 | 4,039 | 1,542 | 1,897 | 7,479 | 22,021 |
| | Field Equipment-Non Assets | 526910 | - | - | 207 | - | - | 207 | (207) |
| | Fingerprinting Services | 524840 | 208 | 200 | 45 | - | - | 45 | 155 |
| | Fuel | 527100 | 972 | 500 | 171 | 69 | 95 | 335 | 165 |
| | Heating Fuel | 529510 | 5,967 | 1,000 | - | - | - | - | 1,000 |
| | Herbicide | 520010 | 844 | 1,000 | - | - | - | - | 1,000 |
| | Household Expense | 520800 | 4,503 | 5,000 | 1,583 | (504) | 925 | 2,004 | 2,996 |
| | Inventory-Stores | 528020 | 8,212 | 4,500 | 316 | 481 | 490 | 1,287 | 3,213 |
| | 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 | 4,808 | 190 | 56 | 5,055 | 4,945 |
| | Maint-Field Equipment | 521420 | 1,866 | 3,100 | - | 394 | 211 | 606 | 2,494 |
| | Maint-Fire Equipment | 521720 | 388 | 500 | - | 1 | - | 1 | 499 |
| | Maint-Grounds | 522320 | 10,412 | 13,650 | 1,434 | 587 | 98 | 2,119 | 11,531 |
| | Maint-Motor Vehicles | 521500 | 1,693 | 2,500 | 434 | 112 | - | 546 | 1,954 |
| | Maint-Rec Facilities | 522340 | 10,859 | 3,500 | 377 | - | - | 377 | 3,123 |
| | Maint-Service Contracts | 521600 | 59,952 | 48,712 | - | - | - | - | 48,712 |
| | Maint-Tires | 521760 | 224 | - | - | - | - | - | - |
| | Medical Examinations-Physicals | 525060 | 905 | 100 | - | - | - | - | 100 |
| | Office Supplies | 523700 | 3,325 | 2,000 | 519 | 301 | 186 | 1,007 | 994 |
| | Operational Marketing | 527660 | 232 | 2,500 | - | - | - | - | 2,500 |
| | Park & Recreation | 527960 | 56,715 | 56,120 | 8,466 | 1,411 | 3,690 | 13,567 | 42,553 |
| | Pest and Insect Control | 520020 | 3,255 | 3,600 | 627 | 414 | 200 | 1,240 | 2,360 |
| | 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 | |



YTD EXPENDITURES BY PROGRAM AREA

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

| Approp | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|----------------|---------------|---------------|----------------|---------------------|
| Supplies & | Sewer System | 529520 | 34,599 | 28,182 | 1,072 | 536 | 536 | 2,144 | 26,038 |
| | Small Tools And Instruments | 526960 | 1,698 | 1,500 | 11 | - | - | 11 | 1,489 |
| | Special Events | 523270 | 1,494 | 250 | - | - | - | - | 250 |
| | Telephone Service | 520320 | 2,089 | 1,920 | 486 | 171 | 168 | 825 | 1,095 |
| | Temp Assist Pool Svcs | 525080 | 6,332 | 12,600 | 316 | 158 | - | 475 | 12,125 |
| | Training-Education/Tuition | 527840 | 539 | 700 | - | - | 362 | 362 | 338 |
| | Trash | 520845 | 13,033 | 11,600 | 2,893 | 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 | 15,010 | 7,106 | 5,242 | 27,357 | 18,993 |
| | Welding Supplies | 527140 | 166 | 400 | - | - | - | - | 400 |
| | Maintenance Tools | 526950 | 43 | 100 | - | - | - | - | 100 |
| | Cleaning and Custodial Supp | 520815 | - | - | 39 | 958 | - | 998 | (998) |
| | Chemicals | 527630 | 19,931 | 21,630 | 9,786 | - | - | 9,786 | 11,844 |
| | Bank Charges | 523290 | 5,778 | 3,000 | 532 | 239 | 646 | 1,417 | 1,583 |
| | 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 | 57,357 | 17,835 | 16,529 | 91,721 | 253,315 |
| 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 |
| Grand Total | | | 659,838 | 737,265 | 123,163 | 39,525 | 40,116 | 202,804 | 534,461 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|-------------------------------|--------------------------------|---------|-------------------|------------------------------|----------------|---------------|---------------|----------------|---------------------|
| Payroll | Regular Salaries | 510040 | 390,187 | - | 83,035 | 31,016 | 31,459 | 145,511 | (145,511) |
| | Payoff Permanent-Seasonal | 510200 | 21,950 | - | 2,223 | - | - | 2,223 | (2,223) |
| | Temporary Salaries | 510320 | 12,261 | - | - | - | - | - | - |
| | Overtime | 510420 | 19,402 | 5,000 | 3,132 | 964 | 160 | 4,256 | 744 |
| | Bilingual Pay | 510520 | 910 | 800 | 185 | 72 | 60 | 317 | 483 |
| | Retirement-Misc. | 513000 | 46,016 | - | 10,136 | 3,678 | 3,778 | 17,592 | (17,592) |
| | Social Security | 513120 | 26,680 | - | 5,705 | 1,985 | 2,034 | 9,724 | (9,724) |
| | Medicare Tax | 513140 | 6,521 | - | 1,334 | 468 | 476 | 2,278 | (2,278) |
| | Flex Benefit Plan | 515040 | 101,884 | - | 18,182 | 9,490 | 8,553 | 36,225 | (36,225) |
| | Life Insurance | 515100 | 417 | - | 75 | 35 | 35 | 144 | (144) |
| | Long Term Disability | 515120 | 250 | - | 38 | 1 | - | 39 | (39) |
| | Short Term Disability | 515220 | 4,173 | - | 862 | 342 | 339 | 1,543 | (1,543) |
| | Unemployment Insurance | 515260 | (2,413) | - | 289 | 105 | 104 | 498 | (498) |
| | SEIU Training | 518140 | 182 | - | 38 | 13 | 13 | 65 | (65) |
| | Shift Differential | 510620 | 3,902 | 2,500 | 1,072 | 307 | 158 | 1,538 | 962 |
| | Holiday Pay | 510700 | 9,154 | - | 768 | - | 548 | 1,316 | (1,316) |
| | Retirement-Misc Temp | 513020 | 229 | - | - | - | - | - | - |
| | Other Post Employment Benefits | 518180 | - | - | - | - | - | - | - |
| | Salaries and Employee Benefits | 510000 | - | - | 697,010 | - | - | - | - |
| Payroll Total | | | 641,707 | 705,310 | 127,075 | 48,478 | 47,715 | 223,268 | 482,042 |
| Supplies & Svcs | Car Pool Expense | 528920 | 28,834 | 21,200 | 2,187 | 3,786 | 5,584 | 11,556 | 9,644 |
| | Cellular Phone | 520230 | 3,884 | 3,960 | 483 | 125 | 316 | 924 | 3,036 |
| | 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 | 42,881 | 13,648 | 12,438 | 68,967 | 66,033 |
| | Field Equipment-Non Assets | 526910 | 3,222 | 9,000 | 6,709 | - | - | 6,709 | 2,291 |
| | Fingerprinting Services | 524840 | 631 | 200 | 15 | 2 | 89 | 106 | 95 |
| | Fuel | 527100 | 1,252 | 750 | - | - | 935 | 935 | (185) |
| | Heating Fuel | 529510 | 25 | - | - | - | - | - | - |
| | Herbicide | 520010 | 399 | 1,000 | - | - | - | - | 1,000 |
| | Household Expense | 520800 | 5,116 | 5,500 | 1,022 | 2,329 | 46 | 3,398 | 2,102 |
| | Licenses And Permits | 523220 | 2,551 | 2,700 | 200 | - | 2,625 | 2,825 | (125) |
| | Locks/Keys | 526940 | 248 | - | - | - | - | - | - |
| | Lodging | 528960 | 308 | 400 | - | - | 494 | 494 | (94) |
| | Maint-Boat | 521320 | 5,289 | 8,000 | - | - | 1,038 | 1,038 | 6,962 |
| | Maint-Building and Improvement | 522310 | 4,372 | 2,500 | 1,459 | 200 | 127 | 1,786 | 714 |
| | Maint-Field Equipment | 521420 | 11,772 | 3,500 | 124 | 120 | 247 | 491 | 3,009 |
| | Maint-Fire Equipment | 521720 | 846 | 800 | - | - | - | - | 800 |
| | Maint-Grounds | 522320 | 47,461 | 86,890 | 3,145 | 10,449 | 2,586 | 16,181 | 70,709 |
| | Maint-Motor Vehicles | 521500 | 24,666 | 15,000 | 47 | - | 74 | 121 | 14,879 |
| | Maint-Office Equipment | 521540 | - | - | - | - | - | - | - |
| | Maint-Rec Facilities | 522340 | 16,381 | 10,200 | 7,922 | - | 595 | 8,517 | 1,683 |
| | Maint-Service Contracts | 521600 | 14,688 | 19,000 | - | - | - | - | 19,000 |
| | Maint-Tires | 521760 | - | 700 | - | - | - | - | 700 |
| | Medical Examinations-Physicals | 525060 | 2,388 | 500 | - | - | 441 | 441 | 59 |
| Office Equip Non Fixed Assets | 523680 | 108 | - | - | - | - | - | - | |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|----------------|----------------|----------------|----------------|---------------------|
| Supplies & | Office Supplies | 523700 | 2,694 | 1,700 | 657 | 259 | 398 | 1,313 | 387 |
| | Operational Marketing | 527660 | 218 | - | - | - | - | - | - |
| | Park & Recreation | 527960 | 55,614 | 56,120 | 8,466 | 1,411 | - | 9,877 | 46,243 |
| | Pest and Insect Control | 520020 | 7,600 | 8,000 | 1,200 | 1,000 | 600 | 2,800 | 5,200 |
| | Postage-Mailing | 523760 | 1 | 50 | 2 | - | - | 2 | 48 |
| | Printing/Binding | 523800 | 2,256 | 4,000 | 509 | - | 154 | 663 | 3,337 |
| | 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 | 948 | - | 168 | 1,117 | 384 |
| | Sewer System | 529520 | 161,577 | 158,000 | 3,998 | 4,617 | 1,846 | 10,461 | 147,539 |
| | Small Tools And Instruments | 526960 | 3,662 | 2,500 | 2,057 | - | 265 | 2,323 | 177 |
| | Special Events | 523270 | 500 | - | - | - | - | - | - |
| | | 523720 | | 250 | - | - | - | - | 250 |
| | Telephone Service | 520320 | 3,382 | 3,200 | 874 | 319 | 314 | 1,507 | 1,693 |
| | Temp Assist Pool Svcs | 525080 | 2,195 | - | - | - | - | - | - |
| | Training-Education/Tuition | 527840 | 604 | 2,930 | - | 165 | - | 165 | 2,765 |
| | Trash | 520845 | 43,824 | 47,205 | 12,410 | 4,304 | 3,877 | 20,591 | 26,614 |
| | Uniforms-Replacement Clothing | 520115 | 5,058 | 4,300 | 1,098 | 180 | 750 | 2,028 | 2,272 |
| | Water | 529550 | 142,294 | 223,600 | 44,354 | 12,603 | 17,578 | 74,535 | 149,065 |
| | Water Bacterial Testing | 520025 | 422 | 280 | - | - | - | - | 280 |
| | Chemicals | 527630 | 1,595 | 2,000 | 1,280 | - | - | 1,280 | 720 |
| | Maint-Alarms | 521700 | 349 | 400 | 119 | 30 | - | 148 | 252 |
| | Communications Equipment | 520240 | 141 | - | - | - | - | - | - |
| | Bank Charges | 523290 | 19,899 | 20,000 | 5,125 | 1,415 | 1,330 | 7,869 | 12,131 |
| | 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 | 733 | 2,200 | 9,620 |
| | Maint-Radio Elec Equipment | 521580 | 739 | - | - | - | - | - | - |
| | Legally Required Notices | 526410 | 16 | - | - | - | - | - | - |
| Supplies & Svcs Total | | | 788,360 | 881,055 | 150,653 | 57,894 | 55,648 | 264,195 | 616,860 |
| InterDept | Interfnd Exp-Legal Services | 537020 | 558 | - | - | - | - | - | - |
| | Interfnd Exp-Miscellaneous | 537080 | 1,469 | 1,450 | 1,345 | - | - | 1,345 | 105 |
| | Interfnd Exp-Personnel Svcs | 537090 | 11,340 | 10,675 | - | 3,991 | 10 | 4,001 | 6,674 |
| InterDept Total | | | 13,367 | 12,125 | 1,345 | 3,991 | 10 | 5,346 | 6,779 |
| Assets | Equipment-Shop and Yard | 546200 | 22,192 | - | - | - | - | - | - |
| Assets Total | | | 22,192 | - | - | - | - | - | - |
| Grand Total | | | 1,465,626 | 1,598,490 | 279,073 | 110,362 | 103,373 | 492,809 | 1,105,681 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|----------------------|--------------------------------|---------|-------------------|------------------------------|------------|--------------|--------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 5,864 | - | 362 | 2,555 | 1,615 | 4,532 | (4,532) |
| | Overtime | 510420 | - | 300 | - | 4,557 | 333 | 4,891 | (4,591) |
| | Retirement-Misc. | 513000 | 571 | - | 26 | 301 | 145 | 471 | (471) |
| | Social Security | 513120 | 335 | - | 20 | 421 | 109 | 549 | (549) |
| | Medicare Tax | 513140 | 78 | - | 5 | 98 | 26 | 129 | (129) |
| | Flex Benefit Plan | 515040 | 1,278 | - | 59 | 1,139 | 366 | 1,565 | (1,565) |
| | Life Insurance | 515100 | 6 | - | 0 | 6 | 2 | 8 | (8) |
| | Long Term Disability | 515120 | 13 | - | 1 | 12 | 2 | 15 | (15) |
| | Short Term Disability | 515220 | 38 | - | 1 | 32 | 15 | 48 | (48) |
| | Unemployment Insurance | 515260 | (29) | - | 1 | 17 | 6 | 24 | (24) |
| | SEIU Training | 518140 | 3 | - | 0 | 1 | 1 | 2 | (2) |
| | Shift Differential | 510620 | 34 | 24 | 2 | 8 | 5 | 15 | 9 |
| | Holiday Pay | 510700 | 76 | - | - | - | - | - | - |
| Payroll Total | | | 8,267 | 324 | 477 | 9,147 | 2,625 | 12,249 | (11,925) |
| Supplies & Svcs | Cellular Phone | 520230 | - | 580 | - | - | - | - | 580 |
| | Electricity | 529500 | 3,127 | 3,600 | 494 | 718 | 195 | 1,407 | 2,193 |
| | Heating Fuel | 529510 | 4,962 | 7,500 | - | 564 | - | 564 | 6,936 |
| | Household Expense | 520800 | - | 1,000 | 50 | - | 71 | 120 | 880 |
| | Kitchen And Dining Supplies | 520825 | - | 2,500 | - | - | - | - | 2,500 |
| | Locks/Keys | 526940 | 412 | - | - | - | - | - | - |
| | Maint-Building and Improvement | 522310 | 4,719 | 6,000 | 249 | 3,944 | 5,383 | 9,576 | (3,576) |
| | Maint-Fire Equipment | 521720 | 529 | 500 | - | - | - | - | 500 |
| | Maint-Grounds | 522320 | 2,561 | 2,000 | 11 | 10 | 18 | 39 | 1,961 |
| | Maint-Improve Water | 522400 | 1,072 | 500 | - | - | - | - | 500 |
| | Maint-Office Equipment | 521540 | - | - | - | - | 15 | 15 | (15) |
| | Maint-Tires | 521760 | - | - | - | - | 119 | 119 | (119) |
| | Office Supplies | 523700 | - | 150 | - | - | - | - | 150 |
| | Pest and Insect Control | 520020 | 113 | 750 | 15 | - | 5 | 20 | 730 |
| | Printing/Binding | 523800 | - | 250 | - | - | - | - | 250 |
| | Public Signs | 527680 | 1,259 | - | - | 135 | - | 135 | (135) |
| | Sewer System | 529520 | 1,138 | 1,560 | - | - | 1,335 | 1,335 | 225 |
| | Shop Supplies | 527160 | - | - | - | - | 168 | 168 | (168) |
| | Small Tools And Instruments | 526960 | 788 | 250 | 198 | 398 | - | 596 | (346) |
| | Telephone Service | 520320 | 1,002 | 1,020 | 346 | 88 | 88 | 522 | 498 |
| | Training-Education/Tuition | 527840 | 484 | 150 | - | - | - | - | 150 |
| | Trash | 520845 | 3,004 | 4,102 | 837 | 279 | 279 | 1,395 | 2,707 |
| | Uniforms-Replacement Clothing | 520115 | 18 | - | - | - | - | - | - |
| | Water | 529550 | 672 | - | 65 | 16 | 22 | 103 | (103) |
| | Protective Gear | 520105 | 26 | - | 31 | 8 | - | 39 | (39) |
| | Water Bacterial Testing | 520025 | 586 | 400 | 84 | - | - | 84 | 316 |
| | Maintenance Tools | 526950 | - | - | - | - | 16 | 16 | (16) |
| | Cleaning and Custodial Supp | 520815 | - | - | - | 69 | - | 69 | (69) |
| | Maint-Kitchen Equipment | 521440 | - | 1,500 | - | 820 | - | 820 | 680 |
| | Maint-Improve Sewer | 522390 | - | - | - | - | 52 | 52 | (52) |
| | Bank Charges | 523290 | 445 | 900 | 143 | 87 | 55 | 285 | 615 |
| | Appliances | 520805 | 462 | - | - | - | - | - | - |
| Refunds | 523250 | 520 | - | - | - | - | - | - | |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|----------------------------------|----------------------------|---------|-------------------|------------------------------|--------------|---------------|---------------|---------------|---------------------|
| Supplies & | Late Interest Charge | 523340 | 31 | 10 | - | - | - | - | 10 |
| | Maint-Parts | 521740 | 3 | - | - | - | 69 | 69 | (69) |
| Supplies & Svcs Total | | | 27,933 | 35,222 | 2,522 | 7,135 | 7,891 | 17,548 | 17,674 |
| InterDept | Interfnd Exp-Miscellaneous | 537080 | 785 | 800 | 800 | - | - | 800 | - |
| InterDept Total | | | 785 | 800 | 800 | - | - | 800 | - |
| Grand Total | | | 36,985 | 36,346 | 3,799 | 16,282 | 10,515 | 30,596 | 5,750 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|----------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 129,169 | - | 27,558 | 10,399 | 10,477 | 48,434 | (48,434) |
| | Overtime | 510420 | 2,418 | 2,000 | 407 | 147 | 374 | 927 | 1,073 |
| | Retirement-Misc. | 513000 | 17,255 | - | 3,778 | 1,403 | 1,437 | 6,617 | (6,617) |
| | Social Security | 513120 | 4,314 | - | 928 | 348 | 369 | 1,645 | (1,645) |
| | Medicare Tax | 513140 | 1,910 | - | 404 | 149 | 156 | 710 | (710) |
| | Flex Benefit Plan | 515040 | 30,550 | - | 5,523 | 2,569 | 2,569 | 10,661 | (10,661) |
| | Life Insurance | 515100 | 128 | - | 23 | 11 | 11 | 45 | (45) |
| | Long Term Disability | 515120 | 404 | - | 83 | 30 | 30 | 143 | (143) |
| | Short Term Disability | 515220 | 772 | - | 160 | 59 | 59 | 278 | (278) |
| | Unemployment Insurance | 515260 | (674) | - | 94 | 34 | 35 | 163 | (163) |
| | SEIU Training | 518140 | 41 | - | 8 | 3 | 3 | 15 | (15) |
| | Shift Differential | 510620 | 933 | 800 | 96 | 40 | 34 | 169 | 631 |
| | Holiday Pay | 510700 | 2,191 | - | 407 | - | 150 | 557 | (557) |
| | Salaries and Employee Benefits | 510000 | - | 196,554 | - | - | - | - | 196,554 |
| Payroll Total | | | 189,411 | 199,354 | 39,469 | 15,192 | 15,703 | 70,364 | 128,990 |
| Supplies & Svcs | Car Pool Expense | 528920 | 4,779 | 3,600 | 214 | 296 | 538 | 1,048 | 2,552 |
| | Cellular Phone | 520230 | 691 | 1,200 | 103 | 51 | 51 | 206 | 994 |
| | Communication Services | 520330 | 4,517 | 7,200 | 1,344 | 455 | 409 | 2,208 | 4,992 |
| | Computer Equip-Non Fixed Asse | 523640 | 114 | - | 194 | - | - | 194 | (194) |
| | Electricity | 529500 | 50,175 | 50,000 | 15,112 | 3,829 | 3,859 | 22,801 | 27,199 |
| | 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 |
| | Household Expense | 520800 | 1,387 | 1,450 | 123 | - | 32 | 156 | 1,294 |
| | Inventory-Stores | 528020 | 1,592 | 10,000 | 1,862 | - | - | 1,862 | 8,138 |
| | Licenses And Permits | 523220 | 1,392 | 1,400 | 249 | - | 1,313 | 1,562 | (162) |
| | Locks/Keys | 526940 | 44 | - | - | - | - | - | - |
| | Maint-Building and Improvemen | 522310 | 4,273 | 2,000 | 490 | 9 | 343 | 843 | 1,157 |
| | Maint-Field Equipment | 521420 | 2,363 | 4,000 | 127 | 47 | 326 | 500 | 3,500 |
| | Maint-Fire Equipment | 521720 | 368 | 550 | - | - | - | - | 550 |
| | Maint-Grounds | 522320 | 7,157 | 8,000 | 1,797 | 1,000 | 557 | 3,354 | 4,646 |
| | Maint-Improve Water | 522400 | 1,262 | 6,200 | 759 | - | - | 759 | 5,441 |
| | Maint-Motor Vehicles | 521500 | 641 | - | - | - | - | - | - |
| | Maint-Service Contracts | 521600 | 25,662 | 30,560 | 744 | - | - | 744 | 29,816 |
| | Maint-Tires | 521760 | 14 | - | - | - | - | - | - |
| | Memberships | 523100 | 212 | 200 | - | 45 | - | 45 | 155 |
| | Office Equip Non Fixed Assets | 523680 | 268 | - | - | - | - | - | - |
| | Office Supplies | 523700 | 1,353 | 450 | 208 | 146 | 16 | 371 | 79 |
| | Pest and Insect Control | 520020 | 281 | 500 | 151 | 30 | - | 181 | 319 |
| | Postage-Mailing | 523760 | 313 | 200 | 16 | 8 | - | 24 | 176 |
| | Printing/Binding | 523800 | 190 | 300 | - | - | - | - | 300 |
| | Public Signs | 527680 | 234 | 500 | 31 | 22 | - | 53 | 447 |
| | Safety-Security Supplies | 527720 | 169 | 500 | 22 | 61 | 80 | 163 | 337 |
| Sewer System | 529520 | 14,620 | 15,400 | 2,750 | 1,000 | 1,729 | 5,479 | 9,921 | |
| Shop Supplies | 527160 | 45 | 100 | - | 38 | 12 | 49 | 51 | |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|----------------|---------------------|
| Supplies & | Small Tools And Instruments | 526960 | 824 | 350 | 452 | - | 4 | 456 | (106) |
| | Special Events | 523270 | 214 | - | - | - | - | - | - |
| | | 523720 | - | 250 | - | - | - | - | 250 |
| | Telephone Service | 520320 | 643 | 660 | 160 | 57 | 58 | 274 | 386 |
| | Training-Education/Tuition | 527840 | 559 | 300 | - | - | 30 | 30 | 270 |
| | Trash | 520845 | 8,973 | 8,500 | 2,095 | 1,018 | 699 | 3,812 | 4,688 |
| | Uniforms-Replacement Clothing | 520115 | 1,186 | 1,330 | 362 | - | - | 362 | 968 |
| | Water | 529550 | 4,983 | 5,300 | 4,823 | 75 | 4 | 4,902 | 398 |
| | 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 | 565 | 143 | 141 | 850 | 2,150 |
| | 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 | |
| Legally Required Notices | 526410 | 30 | - | - | - | - | - | - | |
| Supplies & Svcs Total | | | 150,807 | 168,480 | 35,237 | 8,735 | 10,201 | 54,173 | 114,307 |
| InterDept | Interfnd Exp-Miscellaneous | 537080 | 2,679 | 4,000 | 3,767 | - | - | 3,767 | 233 |
| | Interfnd Exp-Personnel Svcs | 537090 | 2,816 | 2,691 | - | 998 | - | 998 | 1,693 |
| InterDept Total | | | 5,495 | 6,691 | 3,767 | 998 | - | 4,765 | 1,926 |
| Assets | Equipment-Shop and Yard | 546200 | 13,765 | - | - | - | - | - | - |
| Assets Total | | | 13,765 | - | - | - | - | - | - |
| Grand Total | | | 359,478 | 374,525 | 78,473 | 24,924 | 25,905 | 129,302 | 245,223 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|-----------------------|
| Program | Regional Parks |
| AREA | McCall |

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|--------------------------------|--------------------------------|---------|-------------------|------------------------------|--------------|--------------|--------------|---------------|---------------------|
| Payroll | Regular Salaries | 510040 | 7,436 | - | 2,318 | 963 | 1,010 | 4,291 | (4,291) |
| | Payoff Permanent-Seasonal | 510200 | 515 | - | - | - | - | - | - |
| | Overtime | 510420 | 73 | 380 | 732 | - | 303 | 1,035 | (655) |
| | Retirement-Misc. | 513000 | 762 | - | 511 | 74 | 81 | 667 | (667) |
| | Social Security | 513120 | 495 | - | 191 | 54 | 73 | 318 | (318) |
| | Medicare Tax | 513140 | 116 | - | 45 | 13 | 17 | 74 | (74) |
| | Flex Benefit Plan | 515040 | 3,038 | - | 495 | 220 | 303 | 1,018 | (1,018) |
| | Life Insurance | 515100 | 9 | - | 3 | 1 | 1 | 5 | (5) |
| | Long Term Disability | 515120 | 5 | - | 3 | 1 | 3 | 7 | (7) |
| | Short Term Disability | 515220 | 82 | - | 25 | 8 | 8 | 41 | (41) |
| | Unemployment Insurance | 515260 | (42) | - | 10 | 3 | 4 | 17 | (17) |
| | SEIU Training | 518140 | 4 | - | 2 | 1 | 0 | 3 | (3) |
| | Shift Differential | 510620 | 28 | 200 | 5 | - | 5 | 11 | 190 |
| | Holiday Pay | 510700 | 280 | - | 129 | - | - | 129 | (129) |
| Salaries and Employee Benefits | 510000 | - | - | 53,081 | - | - | - | - | 53,081 |
| Payroll Total | | | 12,800 | 53,661 | 4,468 | 1,338 | 1,808 | 7,613 | 46,048 |
| Supplies & Svcs | Cellular Phone | 520230 | 644 | 1,230 | 149 | 76 | 77 | 302 | 928 |
| | Communication Services | 520330 | 71 | - | - | - | - | - | - |
| | Electricity | 529500 | 1,374 | 1,860 | 669 | 375 | 302 | 1,346 | 514 |
| | Fingerprinting Services | 524840 | 53 | 100 | - | - | - | - | 100 |
| | Heating Fuel | 529510 | 655 | 500 | - | - | - | - | 500 |
| | Household Expense | 520800 | 919 | 500 | 360 | 298 | - | 658 | (158) |
| | Licenses And Permits | 523220 | - | 200 | - | - | - | - | 200 |
| | Maint-Building and Improvement | 522310 | 105 | 500 | 399 | 1,000 | 2,676 | 4,075 | (3,575) |
| | Maint-Field Equipment | 521420 | - | - | 52 | 220 | 251 | 524 | (524) |
| | Maint-Fire Equipment | 521720 | - | 100 | - | - | - | - | 100 |
| | Maint-Grounds | 522320 | 1,503 | 2,000 | 696 | 408 | 810 | 1,913 | 87 |
| | Maint-Improve Water | 522400 | 756 | - | - | - | - | - | - |
| | Maint-Tires | 521760 | - | - | 539 | - | - | 539 | (539) |
| | Medical Examinations-Physicals | 525060 | 411 | - | - | - | - | - | - |
| | Office Supplies | 523700 | 83 | 100 | 12 | 7 | 289 | 308 | (208) |
| | 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 | 506 | 246 | 166 | 918 | (668) |
| | Telephone Service | 520320 | 663 | 660 | 169 | 58 | 58 | 285 | 375 |
| | Trash | 520845 | 2,854 | 3,025 | 778 | 259 | 259 | 1,297 | 1,728 |
| | Uniforms-Replacement Clothing | 520115 | 540 | 650 | 72 | - | - | 72 | 578 |
| | Protective Gear | 520105 | 14 | - | 1,095 | 11 | 13 | 1,119 | (1,119) |
| | Water Bacterial Testing | 520025 | 1,257 | 300 | - | - | - | - | 300 |
| | Maintenance Tools | 526950 | - | - | - | 36 | 433 | 468 | (468) |
| | Cleaning and Custodial Supp | 520815 | - | - | 1 | - | - | 1 | (1) |
| | Bank Charges | 523290 | (0) | 360 | 2 | - | 2 | 4 | 356 |
| Maint-Parts | 521740 | 625 | - | 209 | 226 | 83 | 518 | (518) | |
| Late Interest Charge | 523340 | 92 | - | - | - | - | - | - | |
| County Radio 700 MHz System | 520220 | 2,364 | 2,525 | 183 | 183 | 183 | 550 | 1,975 | |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|-----------------------|
| Program | Regional Parks |
| AREA | McCall |

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|----------------------------------|-----------------------------|---------|-------------------|------------------------------|--------|-------|-------|---------------|---------------------|
| Supplies & | Maint-Indoor Lighting | 522330 | | - | - | - | 129 | 129 | (129) |
| Supplies & Svcs Total | | | 16,895 | 17,160 | 6,948 | 3,522 | 5,732 | 16,202 | 958 |
| 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 | 12,216 | 5,192 | 7,540 | 24,948 | 47,573 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|--------------------------------|--------------------------------|---------|-------------------|------------------------------|----------------|---------------|---------------|----------------|---------------------|
| Payroll | Regular Salaries | 510040 | 461,093 | - | 90,486 | 33,420 | 33,788 | 157,694 | (157,694) |
| | Payoff Permanent-Seasonal | 510200 | 1,822 | - | - | 516 | - | 516 | (516) |
| | Overtime | 510420 | 9,084 | 9,000 | 1,388 | 2 | 1,123 | 2,514 | 6,486 |
| | Bilingual Pay | 510520 | 1,835 | 1,700 | 388 | 160 | 156 | 704 | 996 |
| | Retirement-Misc. | 513000 | 52,195 | - | 10,733 | 3,931 | 4,042 | 18,706 | (18,706) |
| | Social Security | 513120 | 30,205 | - | 5,903 | 2,127 | 2,235 | 10,266 | (10,266) |
| | Medicare Tax | 513140 | 7,064 | - | 1,381 | 498 | 523 | 2,401 | (2,401) |
| | Flex Benefit Plan | 515040 | 100,679 | - | 17,340 | 6,168 | 7,262 | 30,770 | (30,770) |
| | Life Insurance | 515100 | 482 | - | 82 | 34 | 38 | 154 | (154) |
| | Long Term Disability | 515120 | 762 | - | 157 | 50 | 57 | 264 | (264) |
| | Short Term Disability | 515220 | 3,644 | - | 676 | 224 | 243 | 1,144 | (1,144) |
| | Unemployment Insurance | 515260 | (2,348) | - | 309 | 102 | 112 | 523 | (523) |
| | Flexible Spending Account Fees | 518020 | 27 | - | 9 | 4 | 4 | 17 | (17) |
| | SEIU Training | 518140 | 198 | - | 39 | 14 | 15 | 67 | (67) |
| | Shift Differential | 510620 | 4,081 | 4,200 | 1,021 | 322 | 225 | 1,568 | 2,632 |
| | Holiday Pay | 510700 | 9,281 | - | 1,815 | - | 908 | 2,723 | (2,723) |
| Salaries and Employee Benefits | 510000 | - | - | 719,728 | - | - | - | - | 719,728 |
| Payroll Total | | | 680,106 | 734,628 | 131,726 | 47,570 | 50,732 | 230,028 | 504,600 |
| Supplies & Svcs | Car Pool Expense | 528920 | 26,068 | 21,000 | 2,809 | 3,262 | 3,027 | 9,098 | 11,902 |
| | Cellular Phone | 520230 | 7,142 | 5,400 | 1,072 | 1,860 | 590 | 3,522 | 1,878 |
| | Communication Services | 520330 | 5,992 | 7,000 | 1,704 | 175 | 425 | 2,304 | 4,696 |
| | Electricity | 529500 | 159,548 | 166,000 | 68,649 | 16,432 | 11,949 | 97,031 | 68,969 |
| | 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 | (99) | 28 | 472 |
| | Heating Fuel | 529510 | 429 | 500 | 31 | - | 15 | 46 | 454 |
| | Herbicide | 520010 | 657 | 1,500 | - | - | - | - | 1,500 |
| | Household Expense | 520800 | 19,198 | 18,000 | 5,929 | 1,321 | 2,484 | 9,734 | 8,266 |
| | 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 | 5,577 | 3,720 | 2,942 | 12,239 | 19,761 |
| | Maint-Field Equipment | 521420 | 9,589 | 8,000 | 460 | - | 377 | 837 | 7,163 |
| | Maint-Fire Equipment | 521720 | 628 | 500 | - | - | - | - | 500 |
| | Maint-Grounds | 522320 | 27,705 | 15,000 | 3,172 | 2,204 | 1,229 | 6,606 | 8,394 |
| | Maint-Improve Water | 522400 | 87 | - | - | - | 12 | 12 | (12) |
| | Maint-Motor Vehicles | 521500 | 4,368 | 8,000 | 1,708 | 1,094 | 1,885 | 4,687 | 3,313 |
| | Maint-Rec Facilities | 522340 | 16,099 | 8,000 | 4,509 | 759 | 86 | 5,354 | 2,646 |
| | Maint-Service Contracts | 521600 | 95,537 | 133,000 | 13,155 | 16,151 | 10,948 | 40,254 | 92,746 |
| | Maint-Tires | 521760 | 239 | 1,000 | - | - | - | - | 1,000 |
| | Maint-Vandalism | 522350 | - | - | 47 | - | - | 47 | (47) |
| | Medical Examinations-Physicals | 525060 | 531 | - | - | - | 53 | 53 | (53) |
| | Memberships | 523100 | 45 | 100 | - | - | - | - | 100 |
| | Office Equip Non Fixed Assets | 523680 | 392 | - | - | - | - | - | - |
| | Office Supplies | 523700 | 4,810 | 2,000 | 1,042 | 200 | 713 | 1,955 | 45 |
| | Operational Marketing | 527660 | - | 2,000 | - | - | - | - | 2,000 |
| | Park & Recreation | 527960 | 55,614 | 57,000 | 8,466 | 1,411 | 3,690 | 13,567 | 43,433 |
| Pest and Insect Control | 520020 | 12,649 | 10,000 | 2,654 | 905 | 612 | 4,171 | 5,829 | |
| Printing/Binding | 523800 | 4,619 | 2,500 | 553 | - | 303 | 856 | 1,644 | |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | OCT | NOV | YTD ACTUAL | Budget Remaining |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|----------------|----------------|----------------|----------------|---------------------|
| Supplies & | 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 | 4,749 | 158 | 120 | 5,028 | 972 |
| | Sewer System | 529520 | 19,157 | 18,000 | 2,615 | 2,459 | 1,317 | 6,391 | 11,609 |
| | Shop Supplies | 527160 | | - | - | - | 37 | 37 | (37) |
| | Small Tools And Instruments | 526960 | 5,886 | 6,000 | 910 | 895 | 977 | 2,782 | 3,218 |
| | Special Events | 523270 | 401 | - | - | - | - | - | - |
| | Telephone Service | 520320 | 4,648 | 5,160 | 1,236 | 94 | 732 | 2,062 | 3,098 |
| | Training-Education/Tuition | 527840 | 434 | 3,500 | - | - | - | - | 3,500 |
| | Trash | 520845 | 32,534 | 32,000 | 6,591 | 6,058 | 3,029 | 15,678 | 16,322 |
| | Uniforms-Replacement Clothing | 520115 | 3,350 | 4,200 | 2,491 | 605 | 48 | 3,144 | 1,056 |
| | Water | 529550 | 24,784 | 25,000 | 6,632 | 3,520 | 3,175 | 13,328 | 11,672 |
| | Welding Supplies | 527140 | 204 | - | 242 | - | - | 242 | (242) |
| | Protective Gear | 520105 | 39 | - | - | - | - | - | - |
| | Laundry Services | 520830 | 8,193 | 7,500 | 2,276 | 789 | 559 | 3,624 | 3,876 |
| | Maintenance Tools | 526950 | 62 | - | 165 | - | 52 | 217 | (217) |
| | Cleaning and Custodial Supp | 520815 | - | 1,400 | - | - | - | - | 1,400 |
| | Maint-Kitchen Equipment | 521440 | 172 | - | - | - | - | - | - |
| | Maint-Improve Sewer | 522390 | 4,728 | 8,000 | 38 | - | 1 | 39 | 7,961 |
| | Road Maintenance Supplies | 522610 | - | 2,000 | - | - | - | - | 2,000 |
| | Chemicals | 527630 | 136 | 5,000 | 307 | - | - | 307 | 4,693 |
| | Maint-Alarms | 521700 | 3,953 | 4,000 | 1,347 | 499 | 102 | 1,948 | 2,052 |
| | Communications Equipment | 520240 | 88 | - | - | - | - | - | - |
| | Bank Charges | 523290 | 19,765 | 20,000 | 4,209 | 1,018 | 1,389 | 6,617 | 13,383 |
| | Appliances | 520805 | 579 | 2,000 | - | - | - | - | 2,000 |
| | Refunds | 523250 | 1,222 | 2,000 | - | - | 270 | 270 | 1,730 |
| | Maint-Parts | 521740 | 4,862 | 8,000 | 916 | 961 | 693 | 2,570 | 5,430 |
| | Rent-Lease Equipment | 526530 | 2,973 | - | - | - | - | - | - |
| | County Radio 700 MHz System | 520220 | 2,364 | 11,820 | 733 | 733 | 733 | 2,200 | 9,620 |
| | Late Charge | 523340 | 80 | - | 278 | - | 7 | 285 | (285) |
| | Legally Required Notices | 526410 | 57 | - | - | - | - | - | - |
| | Towing-Non County Vehicle | 527820 | 85 | - | - | - | - | - | - |
| Supplies & Svcs Total | | | 618,711 | 676,430 | 158,811 | 67,613 | 54,483 | 280,907 | 395,523 |
| InterDept | Interfnd Exp-Fuel | 536910 | 2,568 | 1,500 | 155 | - | 166 | 321 | 1,179 |
| | Interfnd Exp-Miscellaneous | 537080 | 676 | 500 | 406 | - | - | 406 | 94 |
| | Interfnd Exp-Personnel Svcs | 537090 | 10,874 | 10,400 | - | 3,658 | 10 | 3,668 | 6,732 |
| InterDept Total | | | 14,118 | 12,400 | 561 | 3,658 | 176 | 4,395 | 8,005 |
| 4 | Equipment-Other | 546160 | | - | - | - | 13,636 | 13,636 | (13,636) |
| 4 Total | | | | - | - | - | 13,636 | 13,636 | (13,636) |
| Grand Total | | | 1,312,935 | 1,423,458 | 291,098 | 118,841 | 119,028 | 528,967 | 894,491 |