



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 12/31/2019

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							6,475			6,475
741020	Admissions	6,135	8,689	15,843	60,248	135,730	676	6,988	115	104,986	339,409
741080	Exhibits		200		500	500				-	1,200
741320	Misc Event Charges				300	3,639					3,939
741360	Concessions	82,466				30,717				13,279	126,463
774810	Video Production				-	1,800					1,800
776700	Camping	-	162,381	132,033	39,588	713,063	35,052	86,012	151	750,024	1,918,304
776710	Day Use		240	200	4,656	21,856		3,024		6,530	36,506
776720	Fishing	145			31,681	101,770				32,905	166,501
776740	Recreation Fees	-	-	-	-	-	-	120	-	-	120
776760	Reservation-Fees				616					230	846
777660	Non-Taxable Sales		3	6	724			3,451			4,184
778150	Interfnd -Leases									1,079	1,079
780160	Other Taxable Sales		2,776	3,432	5,871			201			12,280
781080	Cash Over-Short	-	(33)	(539)	62	18		19		(223)	(696)
781120	Rebates & Refunds	134			-	-		-		-	134
781360	Other Misc Revenue		673	469	635	822		25			2,624
781480	Program Revenue		-			-				350	350
Grand Total		88,880	174,928	151,444	144,881	1,009,914	35,728	106,315	266	909,161	2,621,518



EXPENDITURES TO DATE BY PROGRAM AREA as of 12/31/2019

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

Account	Description	Parks General Admin	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Grand Total
523700	Office Supplies	155	-	1,469	1,093		1,184	1,731	-	371	404	2,807	9,214
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	169		105	-	30	409
525060	Medical Examinations-Physicals	-		426	-		-	867		-	-	53	1,346
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	-		841	161		-		26		530	217	1,776
526960	Small Tools And Instruments	-		723	2,315		189	2,681	596	456	1,080	3,583	11,623
527100	Fuel	-		-			466	935		-			1,401
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			2,049			180	-					2,228
527720	Safety-Security Supplies	-	-	139	(0)		7	1,154		163	106	5,028	6,597
527840	Training-Education/Tuition	-	-	288	524		362	165	-	30		-	1,369
527960	Park & Recreation						20,947	20,947				20,947	62,842
528020	Inventory-Stores	4		855	1,585		1,287			1,862		830	6,423
528140	Conference/Registration Fees	450											450
528260	Field Supplies			260	30							-	290
528900	Air Transportation	551											551
528920	Car Pool Expense	4,521	347	3,387	3,649		6,047	15,105		1,505		12,402	46,963
528960	Lodging	-					-	494					494
528980	Meals	40											40
529040	Private Mileage Reimbursement	495		295	41		-	118			-	17	965
529500	Electricity		284	3,570	3,803		10,101	79,420	1,747	28,494	1,753	94,306	223,479
529510	Heating Fuel			1,795	1,499		-	-	564	-	-	85	3,942
529520	Sewer System	-	-	-	3,224	-	4,844	26,971	1,335	6,729	2,781	7,747	53,631
529550	Water				5,892	6,896	30,176	83,796	147	4,906		20,431	152,243
535220	Taxes and Assessments	3,238											3,238
536760	Interfnd Exp-Audit & Acctg Fee	2,362											2,362
536910	Interfnd Exp-Fuel											321	321
537080	Interfnd Exp-Miscellaneous	-	-	800	-		-	2,138	800	3,767	800	406	8,711
537090	Interfnd Exp-Personnel Svcs	973	-	2,494	831	-	1,663	4,999		1,247	416	4,583	17,206
546160	Equipment-Other											13,636	13,636
Grand Total		154,314	910	179,833	113,841	10,180	261,971	641,083	34,158	187,176	32,010	654,928	2,270,404



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Parks General Admin

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	264,735	-	-	-	-	-	264,735
	Regular Salaries	510040	245,896	-	42,667	15,032	15,032	22,548	95,279	(95,279)
	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	3,453	14,605	(14,605)
	Social Security	513120	9,806	-	1,705	515	574	640	3,434	(3,434)
	Medicare Tax	513140	3,592	-	629	208	222	315	1,374	(1,374)
	Flex Benefit Plan	515040	28,219	-	3,991	1,991	2,020	1,974	9,976	(9,976)
	Life Insurance	515100	200	-	27	12	12	12	62	(62)
	Long Term Disability	515120	1,384	-	252	86	87	131	557	(557)
	Optical Insurance	515160	114	-	12	5	5	5	29	(29)
	Short Term Disability	515220	119	-	6	-	-	-	6	(6)
	Unemployment Insurance	515260	(1,239)	-	145	49	50	74	319	(319)
	Def Comp Ben Mgmt & Conf	518010	757	-	105	33	33	50	221	(221)
	SEIU Training	518140	45	-	9	3	3	5	20	(20)
Shift Differential	510620	36	-	-	-	-	23	23	(23)	
Holiday Pay	510700	-	-	-	295	-	295	158	748	(748)
Payroll Total			333,163	273,235	58,288	20,221	21,335	29,366	129,209	144,026
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	(607)	4,521	1,479
	Cellular Phone	520230	2,158	1,200	444	282	29	187	942	258
	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)	-	-
	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	210	495	1,505
	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	
Uniforms-Replacement Clothing	520115	757	1,050	4	(4)	350	74	424	626	
Protective Gear	520105	-	-	-	-	(2)	-	(2)	2	
Bank Charges	523290	60	-	40	10	8	10	68	(68)	
County Radio 700 MHz System	520220	197	2,364	5,195	61	61	5,134	10,450	(8,086)	
Supplies & Svcs Total			19,075	15,364	8,704	3,674	1,651	4,504	18,533	(3,169)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	4,623	-	1,226	323	314	498	2,362	(2,362)



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	DEC	YTD ACTUAL	Budget Remaining
InterDept	Interfnd Exp-Miscellaneous	537080	1,104	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	2,659	30	-	778	-	195	973	(943)
	Taxes and Assessments	535220	7,157	-	-	3,238	-	-	3,238	(3,238)
InterDept Total			15,544	30	1,226	4,340	314	693	6,573	(6,543)
Grand Total			367,782	288,629	68,219	28,234	23,299	34,563	154,314	134,315



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Bogart

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	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	(750.40)	347	(347)
	Cellular Phone	520230	937	-	76	(76)	78	1.68	79	(79)
	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 Interest Charge	523340	10	-	-	-	-	-	-	-
	Contracts	527980	98,787	-	-	-	-	-	-	-
Supplies & Svcs Total			133,776	-	390	159	1,053	(748.72)	853	(853)
InterDept	Electricity	529500						56.73	57	
	Interfnd Exp-Miscellaneous	537080	90	-	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	1,877	100,000	-	-	-	-	-	100,000
InterDept Total			1,967	100,000	-	-	-	56.73	57	100,000
Grand Total			212,510	100,000	390	159	1,053	(691.99)	910	99,147



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Hurkey Creek

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	348,361	-	-	-	-	-	348,361
	Regular Salaries	510040	141,095	-	32,741	11,089	12,804	19,207	75,840	(75,840)
	Payoff Permanent-Seasonal	510200	38,679	-	-	-	-	-	-	-
	Overtime	510420	4,473	2,000	2,332	282	216	791	3,621	(1,621)
	Retirement-Misc.	513000	15,972	-	3,529	1,229	1,540	2,280	8,578	(8,578)
	Social Security	513120	9,757	-	2,194	712	844	1,257	5,008	(5,008)
	Medicare Tax	513140	2,282	-	513	167	197	294	1,171	(1,171)
	Flex Benefit Plan	515040	37,056	-	6,443	2,844	3,160	3,291	15,738	(15,738)
	Life Insurance	515100	160	-	31	14	15	16	76	(76)
	Long Term Disability	515120	114	-	32	4	6	17	59	(59)
	Short Term Disability	515220	1,362	-	292	111	117	173	693	(693)
	Unemployment Insurance	515260	(753)	-	114	38	42	67	260	(260)
	SEIU Training	518140	69	-	15	6	6	9	36	(36)
	Shift Differential	510620	687	1,662	56	30	42	58	186	1,476
	Holiday Pay	510700	1,672	-	559	-	531	473	1,563	(1,563)
Payroll Total			252,626	352,023	48,851	16,525	19,521	27,933	112,829	239,194
Supplies & Svcs	Awards/Acknowledgment	527280	-	200	-	-	-	-	-	200
	Car Pool Expense	528920	6,742	6,180	406	1,007	726	1,249	3,387	2,793
	Cellular Phone	520230	3,248	3,840	719	328	640	451	2,138	1,702
	Communication Services	520330	213	-	-	-	-	-	-	-
	Computer Equip-Non Fixed Ass	523640	103	-	-	-	-	-	-	-
	Electricity	529500	10,309	13,000	1,845	683	488	554	3,570	9,430
	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	-	-	-	1,795	1,795	2,205
	Herbicide	520010	-	-	-	-	-	-	-	-
	Household Expense	520800	5,051	3,200	6,010	568	18	102	6,699	(3,499)
	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 Improvement	522310	5,270	3,000	2,970	610	1,141	1,446	6,166	(3,166)
	Maint-Field Equipment	521420	3,898	1,000	905	238	55	598	1,796	(796)
	Maint-Fire Equipment	521720	1,259	561	-	-	-	-	-	561
	Maint-Grounds	522320	3,046	2,800	522	56	98	311	987	1,813
	Maint-Improve Water	522400	214	700	984	-	-	-	984	(284)
	Maint-Motor Vehicles	521500	3,856	1,000	1,424	121	397	102	2,044	(1,044)
	Maint-Office Equipment	521540	-	-	-	-	43	83	127	(127)
	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	202	1,469	531
	Operational Marketing	527660	-	500	-	-	-	-	-	500
	Pest and Insect Control	520020	312	700	-	-	209	11	219	481
	Postage-Mailing	523760	22	-	-	-	-	-	-	-
	Printing/Binding	523800	463	600	415	22	-	-	437	163
	Private Mileage Reimbursement	529040	223	200	220	74	-	-	295	(95)
	Public Signs	527680	1,049	850	586	142	-	-	728	122
	Recreation Supplies	527700	-	-	1,305	-	141	603	2,049	(2,049)
	Safety-Security Supplies	527720	181	1,000	-	53	-	86	139	861



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Hurkey Creek

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Supplies &	Sewer System	529520	3,302	9,048	-	-	-	-	-	9,048
	Shop Supplies	527160		-	-	12	-	-	12	(12)
	Small Tools And Instruments	526960	916	600	382	-	86	255	723	(123)
	Telephone Service	520320	785	800	201	72	70	69	411	389
	Training-Education/Tuition	527840	399	800	145	-	-	143	288	512
	Trash	520845	27,811	37,000	14,311	922	1,597	1,297	18,127	18,873
	Uniforms-Replacement Clothin	520115	937	1,600	651	92	692	189	1,624	(24)
	Water	529550	375	-	-	-	-	-	-	-
	Protective Gear	520105	667	-	31	14	-	36	81	(81)
	Water Bacterial Testing	520025	275	1,000	126	-	168	126	420	580
	Maintenance Tools	526950	20	-	13	-	709	119	841	(841)
	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	268	2,248	2,252
	Maint-Parts	521740	532	-	366	179	600	41	1,185	(1,185)
Late Interest Charge	523340	53	-	-	-	-	-	-	-	
County Radio 700 MHz System	520220	2,364	2,364	183	183	183	-	550	1,814	
Supplies & Svcs Total			100,843	106,603	36,787	7,324	9,464	10,135	63,710	42,893
InterDept	Interfnd Exp-Miscellaneous	537080	920	800	800	-	-	-	800	-
	Interfnd Exp-Personnel Svcs	537090	3,784	3,588	-	1,995	-	499	2,494	1,094
InterDept Total			4,704	4,388	800	1,995	-	499	3,294	1,094
Grand Total			358,173	463,014	86,438	25,844	28,985	38,566	179,833	283,181



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Idyllwild

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	134,638	-	-	-	-	-	134,638
	Regular Salaries	510040	87,454	-	17,502	6,702	6,116	8,660	38,980	(38,980)
	Payoff Permanent-Seasonal	510200	17,292	-	-	-	-	-	-	-
	Overtime	510420	2,031	1,000	898	323	76	515	1,812	(812)
	Retirement-Misc.	513000	7,005	-	1,415	503	473	739	3,131	(3,131)
	Social Security	513120	5,946	-	1,030	379	343	560	2,312	(2,312)
	Medicare Tax	513140	1,391	-	241	89	80	131	541	(541)
	Flex Benefit Plan	515040	11,425	-	3,662	1,212	1,157	1,409	7,440	(7,440)
	Life Insurance	515100	95	-	17	8	7	6	38	(38)
	Long Term Disability	515120	203	-	35	18	14	21	88	(88)
	Short Term Disability	515220	633	-	128	41	40	58	267	(267)
	Unemployment Insurance	515260	(452)	-	58	22	20	29	129	(129)
	SEIU Training	518140	42	-	9	3	3	4	20	(20)
	Shift Differential	510620	380	892	45	7	24	19	94	798
	Holiday Pay	510700	1,292	-	129	-	142	674	945	(945)
Payroll Total			134,737	136,530	25,169	9,306	8,495	12,826	55,795	80,735
Supplies & Svcs	Awards/Recognition	527280	-	200	-	-	-	-	-	200
	Car Pool Expense	528920	4,736	4,800	482	798	772	1,597	3,649	1,151
	Cellular Phone	520230	561	1,200	88	178	69	85	421	779
	Communication Services	520330	1,979	1,968	723	139	139	139	1,138	830
	Computer Equip-Non Fixed Asset	523640	14	-	-	-	-	-	-	-
	Electricity	529500	6,259	4,500	1,818	722	573	690	3,803	697
	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	-	-	1,349	1,499	2,501
	Household Expense	520800	6,134	3,000	2,972	107	257	1,296	4,631	(1,631)
	Inventory-Stores	528020	90	-	-	480	622	483	1,585	(1,585)
	Locks/Keys	526940	101	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	11,222	3,000	598	711	95	729	2,134	866
	Maint-Field Equipment	521420	2,233	2,600	292	1,032	50	153	1,526	1,074
	Maint-Fire Equipment	521720	108	150	40	-	-	924	964	(814)
	Maint-Grounds	522320	4,001	2,500	463	208	814	123	1,609	891
	Maint-Motor Vehicles	521500	1,664	2,200	639	-	-	122	761	1,439
	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
	Sewer System	529520	7,168	7,200	1,304	689	615	615	3,224	3,976
	Shop Supplies	527160	40	-	-	-	-	-	-	-
	Small Tools And Instruments	526960	692	500	1,642	617	42	14	2,315	(1,815)
	Telephone Service	520320	787	800	198	74	72	72	416	384
	Training-Education/Tuition	527840	211	750	-	494	30	-	524	226
	Trash	520845	15,065	15,000	4,669	969	1,037	1,037	7,713	7,287



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Supplies &	Uniforms-Replacement Clothing	520115	1,013	900	-	315	-	-	315	585
	Water	529550	5,935	6,000	2,422	1,456	1,016	997	5,892	108
	Protective Gear	520105	56	150	117	50	-	43	209	(59)
	Water Bacterial Testing	520025	-	-	168	-	-	-	168	(168)
	Maintenance Tools	526950	73	-	161	-	-	-	161	(161)
	Cleaning and Custodial Supp	520815	48	-	15	-	-	61	76	(76)
	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	215	1,894	2,306
	Maint-Parts	521740	444	-	437	600	429	4	1,470	(1,470)
	Late Interest Charge	523340	7	-	-	-	-	19	19	(19)
	Rent-Lease Equipment	526530	-	-	93	-	-	-	93	(93)
	County Radio 700 MHz System	520220	2,364	4,728	183	183	183	-	550	4,178
	Legally Required Notices	526410	104	-	-	-	-	-	-	-
	Disposal Fee	528380	510	-	-	-	-	-	-	-
Supplies & Svcs Total			88,996	81,871	25,052	11,002	10,393	10,768	57,215	24,656
InterDept	Interfnd Exp-Miscellaneous	537080	45	770	-	-	-	-	-	770
	Interfnd Exp-Personnel Svcs	537090	1,887	1,794	-	665	-	166	831	963
InterDept Total			1,932	2,564	-	665	-	166	831	1,733
Grand Total			225,665	220,965	50,221	20,972	18,887	23,760	113,841	107,124



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	22,361	-	-	-	-	-	22,361
	Regular Salaries	510040	2,328	-	368	75	71	203	717	(717)
	Retirement-Misc.	513000	189	-	31	5	5	14	55	(55)
	Social Security	513120	142	-	23	5	4	13	46	(46)
	Medicare Tax	513140	33	-	5	1	1	3	11	(11)
	Flex Benefit Plan	515040	529	-	65	20	17	27	129	(129)
	Life Insurance	515100	2	-	0	0	0	0	1	(1)
	Long Term Disability	515120	0	-	0	-	-	-	0	(0)
	Short Term Disability	515220	24	-	3	1	1	2	7	(7)
	Unemployment Insurance	515260	(11)	-	1	0	0	1	2	(2)
	SEIU Training	518140	1	-	0	0	0	0	0	(0)
	Shift Differential	510620	14	-	2	-	0	1	3	(3)
Payroll Total			3,252	22,361	500	108	100	264	972	21,389
Supplies & Svcs	Fingerprinting Services	524840	15	-	-	-	-	-	-	-
	Household Expense	520800	81	150	-	-	-	-	-	150
	Maint-Building and Improveme	522310	1,157	1,000	141	-	14	20	174	826
	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	200	1,000	1,400
	Public Signs	527680	157	-	-	-	-	-	-	-
	Sewer System	529520	289	-	-	-	-	-	-	-
	Small Tools And Instruments	526960	-	-	-	-	-	-	-	-
	Trash	520845	1,892	1,837	487	162	162	162	975	862
	Uniforms-Replacement Clothing	520115	8	-	-	-	-	-	-	-
	Water	529550	5,811	7,900	2,741	1,241	1,361	1,552	6,896	1,004
Supplies & Svcs Total			14,533	20,524	3,770	1,767	1,738	1,934	9,208	11,316
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	2,198	10,180	32,795



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lake Cahuilla

Approp	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	355,090	-	-	-	-	-	355,090
	Regular Salaries	510040	193,704	-	37,005	13,946	16,170	27,434	94,556	(94,556)
	Temporary Salaries	510320	14,106	31,619	12,316	-	-	-	12,316	19,303
	Overtime	510420	4,393	750	365	315	210	425	1,315	(565)
	Retirement-Misc.	513000	22,746	-	4,371	1,652	1,921	3,178	11,122	(11,122)
	Social Security	513120	12,025	-	2,265	843	991	1,746	5,845	(5,845)
	Medicare Tax	513140	3,030	-	708	197	232	408	1,546	(1,546)
	Flex Benefit Plan	515040	39,616	-	6,750	3,088	3,373	3,492	16,703	(16,703)
	Life Insurance	515100	191	-	33	15	18	20	85	(85)
	Long Term Disability	515120	10	-	-	-	1	1	3	(3)
	Short Term Disability	515220	1,752	-	338	123	141	244	845	(845)
	Unemployment Insurance	515260	(1,610)	-	418	46	53	90	607	(607)
	SEIU Training	518140	80	-	15	6	7	12	39	(39)
	Shift Differential	510620	1,732	500	443	129	97	134	803	(303)
	Holiday Pay	510700	4,699	-	549	-	373	1,018	1,941	(1,941)
	Retirement-Misc Temp	513020	264	-	230	-	-	-	230	(230)
Payroll Total			296,738	387,959	65,806	20,360	23,587	38,203	147,956	240,003
Supplies & Svcs	Car Pool Expense	528920	9,650	5,076	1,752	1,387	1,368	1,541	6,047	(971)
	Cellular Phone	520230	1,971	2,760	370	162	173	176	881	1,879
	Communication Services	520330	3,320	12,072	812	185	185	52	1,234	10,838
	Electricity	529500	29,088	29,500	4,039	1,542	1,897	2,622	10,101	19,399
	Field Equipment-Non Assets	526910	-	-	207	-	-	-	207	(207)
	Fingerprinting Services	524840	208	200	45	-	-	-	45	155
	Fuel	527100	972	500	171	69	95	132	466	34
	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	1,058	3,177	10,473
	Maint-Motor Vehicles	521500	1,693	2,500	434	112	-	-	546	1,954
	Maint-Rec Facilities	522340	10,859	3,500	377	-	-	19	396	3,104
	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	178	1,184	816
	Operational Marketing	527660	232	2,500	-	-	-	-	-	2,500
	Park & Recreation	527960	56,715	56,120	8,466	1,411	3,690	7,380	20,947	35,173
	Pest and Insect Control	520020	3,255	3,600	627	414	200	200	1,440	2,160
	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	1,072	536	536	2,700	4,844	23,338
	Small Tools And Instruments	526960	1,698	1,500	11	-	-	178	189	1,311
	Special Events	523270	1,494	250	-	-	-	-	-	250
	Telephone Service	520320	2,089	1,920	486	171	168	170	995	925
	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	-	964	5,787	5,813



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	DEC	YTD ACTUAL	Budget Remaining	
Supplies &	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	2,818	30,176	16,174	
	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	443	1,860	1,140	
	Refunds	523250	-	500	-	-	-	-	-	500	
	Maint-Parts	521740	-	-	-	328	-	-	-	328	(328)
	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	
	Rent/Lease Copier	526520	-	1,000	-	-	-	-	-	1,000	
Supplies & Svcs Total			358,735	345,036	57,357	17,835	16,529	20,632	112,353	232,683	
InterDept	Interfnd Exp-Miscellaneous	537080	541	682	-	-	-	-	-	682	
	Interfnd Exp-Personnel Svcs	537090	3,824	3,588	-	1,330	-	333	1,663	1,925	
InterDept Total			4,365	4,270	-	1,330	-	333	1,663	2,607	
Grand Total			659,838	737,265	123,163	39,525	40,116	59,168	261,971	475,294	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lake Skinner

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000		697,010	-	-	-	-	-	697,010
	Regular Salaries	510040	390,187	-	83,035	31,016	31,459	52,255	197,766	(197,766)
	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	1,113	5,369	(369)
	Bilingual Pay	510520	910	800	185	72	60	108	425	375
	Retirement-Misc.	513000	46,016	-	10,136	3,678	3,778	6,157	23,749	(23,749)
	Social Security	513120	26,680	-	5,705	1,985	2,034	3,470	13,194	(13,194)
	Medicare Tax	513140	6,521	-	1,334	468	476	812	3,089	(3,089)
	Flex Benefit Plan	515040	101,884	-	18,182	9,490	8,553	10,087	46,312	(46,312)
	Life Insurance	515100	417	-	75	35	35	39	183	(183)
	Long Term Disability	515120	250	-	38	1	-	37	76	(76)
	Short Term Disability	515220	4,173	-	862	342	339	500	2,043	(2,043)
	Unemployment Insurance	515260	(2,413)	-	289	105	104	173	670	(670)
	SEIU Training	518140	182	-	38	13	13	22	87	(87)
	Shift Differential	510620	3,902	2,500	1,072	307	158	285	1,822	678
	Holiday Pay	510700	9,154	-	768	-	548	1,582	2,897	(2,897)
	Retirement-Misc Temp	513020	229	-	-	-	-	-	-	-
	Other Post Employment Benefits	518180	-	-	-	-	-	-	-	-
Payroll Total			641,707	705,310	127,075	48,478	47,715	76,637	299,905	405,405
Supplies & Svcs	Car Pool Expense	528920	28,834	21,200	2,187	3,786	5,584	3,548	15,105	6,096
	Cellular Phone	520230	3,884	3,960	483	125	316	229	1,153	2,807
	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	10,454	79,420	55,580
	Field Equipment-Non Assets	526910	3,222	9,000	6,709	-	-	-	6,709	2,291
	Fingerprinting Services	524840	631	200	15	2	89	63	169	31
	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	1,078	4,476	1,024
	Licenses And Permits	523220	2,551	2,700	200	-	2,625	49	2,874	(174)
	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	57	1,843	657
	Maint-Field Equipment	521420	11,772	3,500	124	120	247	46	537	2,963
	Maint-Fire Equipment	521720	846	800	-	-	-	-	-	800
	Maint-Grounds	522320	47,461	86,890	3,145	10,449	2,586	10,041	26,222	60,668
	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	426	867	(367)
	Office Equip Non Fixed Assets	523680	108	-	-	-	-	-	-	-
	Office Supplies	523700	2,694	1,700	657	259	398	418	1,731	(31)
	Operational Marketing	527660	218	-	-	-	-	-	-	-
	Park & Recreation	527960	55,614	56,120	8,466	1,411	-	11,070	20,947	35,173
	Pest and Insect Control	520020	7,600	8,000	1,200	1,000	600	600	3,400	4,600
	Postage-Mailing	523760	1	50	2	-	-	-	2	48



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	DEC	YTD ACTUAL	Budget Remaining
Supplies &	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	37	1,154	346
	Sewer System	529520	161,577	158,000	3,998	4,617	1,846	16,510	26,971	131,029
	Small Tools And Instruments	526960	3,662	2,500	2,057	-	265	358	2,681	(181)
	Special Events	523270	500	250	-	-	-	-	-	250
	Telephone Service	520320	3,382	3,200	874	319	314	310	1,817	1,383
	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	3,877	24,468	22,737
	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	9,261	83,796	139,804
	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	-	59	208	192
	Communications Equipment	520240	141	-	-	-	-	-	-	-
	Bank Charges	523290	19,899	20,000	5,125	1,415	1,330	1,311	9,180	10,820
	Refunds	523250	786	2,000	120	200	-	-	320	1,680
Maint-Parts	521740	-	-	-	-	-	44	44	-	
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	69,846	334,041	547,057
InterDept	Interfnd Exp-Legal Services	537020	558	-	-	-	-	-	-	-
	Interfnd Exp-Miscellaneous	537080	1,469	1,450	1,345	-	-	793	2,138	(688)
	Interfnd Exp-Personnel Svcs	537090	11,340	10,675	-	3,991	10	998	4,999	5,676
	Interfnd Exp-Admin Supt Direct	536720	-	-	-	-	-	-	-	-
InterDept Total			13,367	12,125	1,345	3,991	10	1,791	7,137	4,988
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	148,274	641,083	957,451



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	DEC	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000		-						
	Regular Salaries	510040	5,864	-	362	2,555	1,615	765	5,296	(5,296)
	Overtime	510420	-	300	-	4,557	333	54	4,945	(4,645)
	Retirement-Misc.	513000	571	-	26	301	145	106	578	(578)
	Social Security	513120	335	-	20	421	109	53	602	(602)
	Medicare Tax	513140	78	-	5	98	26	12	141	(141)
	Flex Benefit Plan	515040	1,278	-	59	1,139	366	87	1,652	(1,652)
	Life Insurance	515100	6	-	0	6	2	0	9	(9)
	Long Term Disability	515120	13	-	1	12	2	1	16	(16)
	Short Term Disability	515220	38	-	1	32	15	6	54	(54)
	Unemployment Insurance	515260	(29)	-	1	17	6	3	27	(27)
	SEIU Training	518140	3	-	0	1	1	0	2	(2)
	Shift Differential	510620	34	24	2	8	5	4	19	5
Holiday Pay	510700	76	-	-	-	-	60	60	(60)	
Payroll Total			8,267	324	477	9,147	2,625	1,152	13,401	(13,077)
Supplies & Svcs	Cellular Phone	520230	-	580	-	-	-	-	-	580
	Electricity	529500	3,127	3,600	494	718	195	340	1,747	1,853
	Heating Fuel	529510	4,962	7,500	-	564	-	-	564	6,936
	Household Expense	520800	-	1,000	50	-	71	-	120	880
	Inventory-Stores	528020	-	-	-	-	-	-	-	-
	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	1,558	11,134	(5,134)
	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-Service Contracts	521600	-	-	-	-	-	-	-	-
	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)
	Safety-Security Supplies	527720	-	-	-	-	-	-	-	-
	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	88	610	410
	Training-Education/Tuition	527840	484	150	-	-	-	-	-	150
	Trash	520845	3,004	4,102	837	279	279	279	1,674	2,428
	Uniforms-Replacement Clothing	520115	18	-	-	-	-	-	-	-
	Water	529550	672	-	65	16	22	44	147	(147)
	Protective Gear	520105	26	-	31	8	-	-	39	(39)
	Water Bacterial Testing	520025	586	400	84	-	-	-	84	316
	Maintenance Tools	526950	-	-	-	-	16	10	26	(26)
	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	90	375	525	
Appliances	520805	462	-	-	-	-	-	-	-	
Refunds	523250	520	-	-	-	-	-	-	-	
Maint-Parts	521740	3	-	-	-	69	-	69	(69)	
Late Interest Charge	523340	31	10	-	-	-	-	-	10	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	<i>Lawler Lodge & Alpine Cabins</i>

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Supplies & Svcs Total			27,933	35,222	2,522	7,135	7,891	2,410	19,957	15,265
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	3,562	34,158	2,188



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Mayflower

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	196,554	-	-	-	-	-	196,554
	Regular Salaries	510040	129,169	-	27,558	10,399	10,477	15,716	64,150	(64,150)
	Overtime	510420	2,418	2,000	407	147	374	264	1,190	810
	Retirement-Misc.	513000	17,255	-	3,778	1,403	1,437	2,165	8,782	(8,782)
	Social Security	513120	4,314	-	928	348	369	557	2,202	(2,202)
	Medicare Tax	513140	1,910	-	404	149	156	234	944	(944)
	Flex Benefit Plan	515040	30,550	-	5,523	2,569	2,569	2,569	13,230	(13,230)
	Life Insurance	515100	128	-	23	11	11	11	56	(56)
	Long Term Disability	515120	404	-	83	30	30	45	189	(189)
	Short Term Disability	515220	772	-	160	59	59	89	367	(367)
	Unemployment Insurance	515260	(674)	-	94	34	35	52	215	(215)
	SEIU Training	518140	41	-	8	3	3	5	20	(20)
	Shift Differential	510620	933	800	96	40	34	54	223	577
	Holiday Pay	510700	2,191	-	407	-	150	377	934	(934)
Payroll Total			189,411	199,354	39,469	15,192	15,703	22,137	92,501	106,853
Supplies & Svcs	Car Pool Expense	528920	4,779	3,600	214	296	538	457	1,505	2,095
	Cellular Phone	520230	691	1,200	103	51	51	53	259	941
	Communication Services	520330	4,517	7,200	1,344	455	409	348	2,556	4,644
	Computer Equip-Non Fixed Asse	523640	114	-	194	-	-	-	194	(194)
	Electricity	529500	50,175	50,000	15,112	3,829	3,859	5,694	28,494	21,506
	Field Equipment-Non Assets	526910	699	-	-	-	-	-	-	-
	Fingerprinting Services	524840	30	100	30	-	-	75	105	(5)
	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	516	671	779
	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	198	1,041	959
	Maint-Field Equipment	521420	2,363	4,000	127	47	326	240	741	3,259
	Maint-Fire Equipment	521720	368	550	-	-	-	-	-	550
	Maint-Grounds	522320	7,157	8,000	1,797	1,000	557	88	3,443	4,557
	Maint-Improve Water	522400	1,262	16,200	759	-	-	24,337	25,097	(8,897)
	Maint-Motor Vehicles	521500	641	-	-	-	-	-	-	-
	Maint-Service Contracts	521600	25,662	21,360	744	-	-	-	744	20,616
	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
	Operational Marketing	527660	-	250	-	-	-	-	-	250
	Pest and Insect Control	520020	281	500	151	30	-	28	209	291
	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	1,250	6,729	8,671
	Shop Supplies	527160	45	100	-	38	12	-	49	51
Small Tools And Instruments	526960	824	350	452	-	4	-	456	(106)	
Special Events	523270	214	-	-	-	-	-	-	-	
Telephone Service	520320	643	660	160	57	58	57	331	329	
Training-Education/Tuition	527840	559	300	-	-	30	-	30	270	
Trash	520845	8,973	8,500	2,095	1,018	699	689	4,501	3,999	
Uniforms-Replacement Clothing	520115	1,186	1,330	362	-	-	-	362	968	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Mayflower

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Supplies &	Water	529550	4,983	5,300	4,823	75	4	4	4,906	394
	Welding Supplies	527140	-	100	195	-	-	-	195	(95)
	Water Bacterial Testing	520025	1,017	400	40	72	-	882	994	(594)
	Maint-Alarms	521700	2,594	480	120	120	-	298	538	(58)
	Communications Equipment	520240	93	-	-	-	-	-	-	-
	Bank Charges	523290	3,072	3,000	565	143	141	225	1,074	1,926
	Refunds	523250	855	500	80	210	-	-	290	210
	Maint-Parts	521740	62	-	-	-	-	-	-	-
	Late Interest Charge	523340	63	-	-	-	-	2	2	(2)
	Rent-Lease Equipment	526530	-	1,500	-	-	-	-	-	1,500
	County Radio 700 MHz System	520220	-	-	-	-	-	-	-	-
	Maint-Indoor Lighting	522330	-	-	-	-	-	46	46	-
	Legally Required Notices	526410	30	-	-	-	-	-	-	-
Supplies & Svcs Total			150,807	169,280	35,237	8,735	10,201	35,488	89,661	79,665
InterDept	Interfnd Exp-Miscellaneous	537080	2,679	4,000	3,767	-	-	-	3,767	233
	Interfnd Exp-Personnel Svcs	537090	2,816	2,691	-	998	-	249	1,247	1,444
InterDept Total			5,495	6,691	3,767	998	-	249	5,014	1,677
Assets	Equipment-Shop and Yard	546200	13,765	-	-	-	-	-	-	-
	Equipment-Other	546160	-	9,200	-	-	-	-	-	9,200
Assets Total			13,765	9,200	-	-	-	-	-	9,200
Grand Total			359,478	384,525	78,473	24,924	25,905	57,874	187,176	197,395



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	53,081	-	-	-	-	-	53,081
	Regular Salaries	510040	7,436	-	2,318	963	1,010	1,084	5,375	(5,375)
	Payoff Permanent-Seasonal	510200	515	-	-	-	-	-	-	-
	Overtime	510420	73	380	732	-	303	-	1,035	(655)
	Retirement-Misc.	513000	762	-	511	74	81	97	764	(764)
	Social Security	513120	495	-	191	54	73	63	381	(381)
	Medicare Tax	513140	116	-	45	13	17	15	89	(89)
	Flex Benefit Plan	515040	3,038	-	495	220	303	161	1,178	(1,178)
	Life Insurance	515100	9	-	3	1	1	1	6	(6)
	Long Term Disability	515120	5	-	3	1	3	2	9	(9)
	Short Term Disability	515220	82	-	25	8	8	6	47	(47)
	Unemployment Insurance	515260	(42)	-	10	3	4	3	20	(20)
	SEIU Training	518140	4	-	2	1	0	0	3	(3)
	Shift Differential	510620	28	200	5	-	5	5	16	185
	Holiday Pay	510700	280	-	129	-	-	24	152	(152)
Payroll Total			12,800	53,661	4,468	1,338	1,808	1,462	9,075	44,586
Supplies & Svcs	Cellular Phone	520230	644	1,230	149	76	77	76	378	852
	Communication Services	520330	71	-	-	-	-	-	-	-
	Electricity	529500	1,374	1,860	669	375	302	407	1,753	107
	Fingerprinting Services	524840	53	100	-	-	-	-	-	100
	Heating Fuel	529510	655	500	-	-	-	-	-	500
	Household Expense	520800	919	500	360	298	-	136	794	(294)
	Licenses And Permits	523220	-	200	-	-	-	-	-	200
	Maint-Building and Improvement	522310	105	500	399	1,000	2,676	954	5,029	(4,529)
	Maint-Field Equipment	521420	-	-	52	220	251	192	716	(716)
	Maint-Fire Equipment	521720	-	100	-	-	-	-	-	100
	Maint-Grounds	522320	1,503	2,000	696	408	810	194	2,108	(108)
	Maint-Improve Water	522400	756	-	-	-	-	-	-	-
	Maint-Rec Facilities	522340	-	-	-	-	-	-	-	-
	Maint-Tires	521760	-	-	539	-	-	-	539	(539)
	Medical Examinations-Physicals	525060	411	-	-	-	-	-	-	-
	Office Supplies	523700	83	100	12	7	289	96	404	(304)
	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	-	-	-	2,781	2,781	(1,281)
	Small Tools And Instruments	526960	425	250	506	246	166	162	1,080	(830)
	Telephone Service	520320	663	660	169	58	58	63	349	311
	Trash	520845	2,854	3,025	778	259	259	259	1,556	1,469
	Uniforms-Replacement Clothing	520115	540	650	72	-	-	-	72	578
	Protective Gear	520105	14	150	1,095	11	13	-	1,119	(969)
	Water Bacterial Testing	520025	1,257	300	-	-	-	32	32	268
	Maintenance Tools	526950	-	-	-	36	433	61	530	(530)
	Cleaning and Custodial Supp	520815	-	-	1	-	-	-	1	(1)
	Bank Charges	523290	(0)	360	2	-	2	-	4	356
	Maint-Parts	521740	625	-	209	226	83	105	623	(623)
	Late Interest Charge	523340	92	-	-	-	-	(1)	(1)	1
	County Radio 700 MHz System	520220	2,364	2,525	183	183	183	-	550	1,975
	Maint-Indoor Lighting	522330	-	-	-	-	129	-	129	(129)
Supplies & Svcs Total			16,895	17,310	6,948	3,522	5,732	5,517	21,719	(4,409)
InterDept	Interfnd Exp-Miscellaneous	537080	785	800	800	-	-	-	800	-
	Interfnd Exp-Personnel Svcs	537090	939	900	-	333	-	83	416	484
InterDept Total			1,724	1,700	800	333	-	83	1,216	484
Grand Total			31,419	72,671	12,216	5,192	7,540	7,062	32,010	40,661



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	719,728	-	-	-	-	-	719,728
	Regular Salaries	510040	461,093	-	90,486	33,420	33,788	51,233	208,927	(208,927)
	Payoff Permanent-Seasonal	510200	1,822	-	-	516	-	-	516	(516)
	Overtime	510420	9,084	9,000	1,388	2	1,123	1,605	4,118	4,882
	Bilingual Pay	510520	1,835	1,700	388	160	156	212	916	784
	Retirement-Misc.	513000	52,195	-	10,733	3,931	4,042	6,165	24,870	(24,870)
	Social Security	513120	30,205	-	5,903	2,127	2,235	3,409	13,675	(13,675)
	Medicare Tax	513140	7,064	-	1,381	498	523	797	3,198	(3,198)
	Flex Benefit Plan	515040	100,679	-	17,340	6,168	7,262	7,516	38,286	(38,286)
	Life Insurance	515100	482	-	82	34	38	39	193	(193)
	Long Term Disability	515120	762	-	157	50	57	82	346	(346)
	Short Term Disability	515220	3,644	-	676	224	243	373	1,517	(1,517)
	Unemployment Insurance	515260	(2,348)	-	309	102	112	169	692	(692)
	Flexible Spending Account Fees	518020	27	-	9	4	4	4	21	(21)
	SEIU Training	518140	198	-	39	14	15	22	89	(89)
	Shift Differential	510620	4,081	4,200	1,021	322	225	311	1,879	2,321
	Holiday Pay	510700	9,281	-	1,815	-	908	2,319	5,042	(5,042)
Payroll Total			680,106	734,628	131,726	47,570	50,732	74,256	304,285	430,343
Supplies & Svcs	Car Pool Expense	528920	26,068	21,000	2,809	3,262	3,027	3,304	12,402	8,598
	Cellular Phone	520230	7,142	5,400	1,072	1,860	590	604	4,126	1,274
	Communication Services	520330	5,992	7,000	1,704	175	425	70	2,374	4,626
	Electricity	529500	159,548	166,000	68,649	16,432	11,949	(2,724)	94,306	71,694
	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	30	(30)
	Food	520705	-	500	28	99	(99)	-	28	472
	Heating Fuel	529510	429	500	31	-	15	38	85	415
	Herbicide	520010	657	1,500	-	-	-	-	-	1,500
	Household Expense	520800	19,198	18,000	5,929	1,321	2,484	2,384	12,118	5,882
	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	2,645	14,884	17,116
	Maint-Field Equipment	521420	9,589	8,000	460	-	377	49	886	7,114
	Maint-Fire Equipment	521720	628	500	-	-	-	-	-	500
	Maint-Grounds	522320	27,705	15,000	3,172	2,204	1,229	655	7,261	7,739
	Maint-Improve Water	522400	87	-	-	-	12	-	12	(12)
	Maint-Motor Vehicles	521500	4,368	8,000	1,708	1,094	1,885	(323)	4,364	3,636
	Maint-Office Equipment	521540	-	-	-	-	-	253	253	-
	Maint-Other	521560	-	-	-	-	-	-	-	-
	Maint-Rec Facilities	522340	16,099	8,000	4,509	759	86	190	5,544	2,456
	Maint-Service Contracts	521600	95,537	133,000	13,155	16,151	10,948	18,243	58,497	74,503
	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	852	2,807	(807)
	Operational Marketing	527660	-	2,000	-	-	-	-	-	2,000
	Park & Recreation	527960	55,614	57,000	8,466	1,411	3,690	7,380	20,947	36,053
	Pest and Insect Control	520020	12,649	10,000	2,654	905	612	601	4,772	5,228
	Printing/Binding	523800	4,619	2,500	553	-	303	-	856	1,644
	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	1,356	7,747	10,253
	Shop Supplies	527160	-	-	-	-	37	-	37	(37)
	Small Tools And Instruments	526960	5,886	6,000	910	895	977	801	3,583	2,417
	Special Events	523270	401	-	-	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	OCT	NOV	DEC	YTD ACTUAL	Budget Remaining
Supplies &	Telephone Service	520320	4,648	5,160	1,236	94	732	92	2,154	3,006
	Training-Education/Tuition	527840	434	3,500	-	-	-	-	-	3,500
	Trash	520845	32,534	32,000	6,591	6,058	3,029	3,029	18,707	13,293
	Uniforms-Replacement Clothing	520115	3,350	4,200	2,491	605	48	181	3,325	875
	Water	529550	24,784	25,000	6,632	3,520	3,175	7,103	20,431	4,569
	Welding Supplies	527140	204	-	242	-	-	-	242	(242)
	Protective Gear	520105	39	-	-	-	-	-	-	-
	Laundry Services	520830	8,193	7,500	2,276	789	559	775	4,399	3,101
	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	715	2,664	1,336
	Communications Equipment	520240	88	-	-	-	-	-	-	-
	Bank Charges	523290	19,765	20,000	4,209	1,018	1,389	1,321	7,938	12,062
	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	1,180	3,750	4,250
	Late Interest Charge	523340	80	-	278	-	7	-	285	(285)
	Rent-Lease Equipment	526530	2,973	-	-	-	-	-	-	-
	County Radio 700 MHz System	520220	2,364	11,820	733	733	733	-	2,200	9,620
	Legally Required Notices	526410	57	-	-	-	-	-	-	-
	Towing-Non County Vehicle	527820	85	-	-	-	-	-	-	-
Supplies & Svcs Total			618,711	676,430	158,811	67,613	54,483	50,790	331,698	344,985
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	915	4,583	5,817
InterDept Total			14,118	12,400	561	3,658	176	915	5,310	7,090
4	Equipment-Other	546160		25,000	-	-	13,636	-	13,636	11,364
4 Total				25,000	-	-	13,636	-	13,636	11,364
Grand Total			1,312,935	1,448,458	291,098	118,841	119,028	125,961	654,928	793,782