



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 | 25620 | 931750 | |
| 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 02/29/2020

| | |
|---------|----------------|
| 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 | | | | | | | 9,635 | | | 9,635 |
| 741020 | Admissions | 9,602 | 12,330 | 42,906 | 82,477 | 161,367 | 676 | 7,762 | 540 | 114,596 | 432,255 |
| 741080 | Exhibits | | 200 | | 500 | 500 | | | | - | 1,200 |
| 741320 | Misc Event Charges | | | | 500 | 3,989 | | | | | 4,489 |
| 741360 | Concessions | 107,294 | | | | 36,188 | | | | 16,478 | 159,960 |
| 774810 | Video Production | | | | - | 1,800 | | | | | 1,800 |
| 776700 | Camping | - | 186,363 | 155,300 | 135,090 | 942,842 | 42,900 | 144,050 | 226 | 997,178 | 2,603,949 |
| 776710 | Day Use | | 240 | 200 | 5,706 | 27,873 | | 3,129 | | 9,035 | 46,183 |
| 776720 | Fishing | 145 | | | 54,686 | 134,155 | | | | 53,398 | 242,384 |
| 776740 | Recreation Fees | - | - | - | - | - | - | 120 | - | - | 120 |
| 776760 | Reservation-Fees | | | 425 | 616 | | | | | 230 | 1,271 |
| 777660 | Non-Taxable Sales | | 3 | 6 | 1,312 | | | 3,638 | | | 4,959 |
| 778150 | Interfnd -Leases | | | | | | | | | 1,079 | 1,079 |
| 780160 | Other Taxable Sales | | 2,896 | 4,277 | 10,122 | | | 330 | | | 17,625 |
| 781080 | Cash Over-Short | - | (21) | (515) | 73 | 13 | | (168) | | (294) | (912) |
| 781120 | Rebates & Refunds | 134 | | | - | - | | - | | - | 134 |
| 781220 | Contributions & Donations | | | | - | | | | | 250 | 250 |
| 781360 | Other Misc Revenue | | 866 | 469 | 1,240 | 822 | | 25 | | | 3,421 |
| 781480 | Program Revenue | | - | | | - | | | | 350 | 350 |
| Grand Total | | 117,175 | 202,876 | 203,068 | 292,322 | 1,309,548 | 43,576 | 168,521 | 766 | 1,192,300 | 3,530,153 |



EXPENDITURES TO DATE BY PROGRAM AREA as of 02/29/2020

| | |
|---------|-----------------------|
| 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 |
|---------|--------------------------------|---------------------|--------|--------------|-----------|--------|---------------|--------------|------------------------------|-----------|--------|---------------|-------------|
| 510040 | Regular Salaries | 125,342 | - | 99,649 | 51,447 | 1,045 | 130,754 | 263,194 | 7,325 | 85,662 | 8,059 | 280,812 | 1,053,289 |
| 510200 | Payoff Permanent-Seasonal | | | - | - | | | 3,960 | | | - | 516 | 4,476 |
| 510320 | Temporary Salaries | | | | | | 12,316 | - | | | | | 12,316 |
| 510420 | Overtime | 940 | - | 5,206 | 2,098 | | 2,729 | 6,040 | 4,945 | 2,721 | 1,191 | 7,522 | 33,393 |
| 510440 | Annual Leave Buydown | 1,617 | | | | | | | | | | | 1,617 |
| 510520 | Bilingual Pay | | | | | 3 | | 554 | | | | 1,204 | 1,761 |
| 510620 | Shift Differential | 23 | - | 260 | 138 | 9 | 966 | 2,240 | 30 | 324 | 24 | 2,248 | 6,259 |
| 510700 | Holiday Pay | 748 | - | 1,943 | 1,266 | | 3,116 | 5,222 | 222 | 1,458 | 260 | 7,106 | 21,340 |
| 513000 | Retirement-Misc. | 19,177 | - | 11,388 | 4,120 | 89 | 15,301 | 31,571 | 788 | 11,743 | 990 | 33,478 | 128,645 |
| 513020 | Retirement-Misc Temp | | | | | | 230 | - | | | | | 230 |
| 513120 | Social Security | 4,437 | - | 6,588 | 3,035 | 68 | 8,122 | 17,623 | 727 | 3,000 | 534 | 18,405 | 62,539 |
| 513140 | Medicare Tax | 1,782 | - | 1,541 | 710 | 16 | 2,085 | 4,125 | 170 | 1,278 | 125 | 4,304 | 16,135 |
| 515040 | Flex Benefit Plan | 13,821 | - | 21,650 | 10,587 | 213 | 23,579 | 63,655 | 2,106 | 18,540 | 1,968 | 53,754 | 209,874 |
| 515100 | Life Insurance | 84 | - | 104 | 52 | 1 | 125 | 255 | 11 | 79 | 9 | 273 | 994 |
| 515120 | Long Term Disability | 734 | - | 75 | 114 | 0 | 5 | 126 | 21 | 254 | 15 | 468 | 1,812 |
| 515160 | Optical Insurance | 40 | | | | | | | | | | | 40 |
| 515220 | Short Term Disability | 6 | - | 917 | 357 | 10 | 1,184 | 2,694 | 66 | 495 | 69 | 2,056 | 7,854 |
| 515260 | Unemployment Insurance | 419 | - | 344 | 170 | 3 | 732 | 896 | 34 | 290 | 29 | 938 | 3,856 |
| 518010 | Def Comp Ben Mgmt & Conf | 287 | | | | | | | | | | | 287 |
| 518020 | Flexible Spending Account Fees | | | | | | | | | | | 21 | 21 |
| 518140 | SEIU Training | 26 | - | 47 | 26 | 1 | 54 | 114 | 3 | 26 | 5 | 120 | 423 |
| 520010 | Herbicide | | | | | | | | | | | 607 | 607 |
| 520015 | Irrigation Supplies | | | | | | | | 23 | | | | 23 |
| 520020 | Pest and Insect Control | | - | 219 | - | 1,400 | 1,840 | 4,600 | 141 | 209 | 552 | 7,614 | 16,574 |
| 520025 | Water Bacterial Testing | | | 788 | | | | 149 | 84 | 136 | 64 | | 1,221 |
| 520105 | Protective Gear | 53 | | 79 | 265 | | | | 60 | | 1,119 | | 1,576 |
| 520115 | Uniforms-Replacement Clothing | 424 | - | 1,772 | 315 | - | 707 | 2,932 | - | 484 | 268 | 3,481 | 10,383 |
| 520220 | County Radio 700 MHz System | 15,645 | | 733 | 842 | | | 2,933 | | | 733 | 2,933 | 23,820 |
| 520230 | Cellular Phone | 1,301 | 0 | 2,858 | 739 | | 1,216 | 1,552 | | 364 | 530 | 5,230 | 13,790 |
| 520240 | Communications Equipment | | | | | | 98 | | | | | | 98 |
| 520320 | Telephone Service | | - | 547 | 549 | | 1,330 | 2,432 | 785 | 445 | 466 | 3,279 | 9,832 |
| 520330 | Communication Services | | - | | 1,416 | | 1,741 | | | 3,235 | | 3,240 | 9,631 |
| 520705 | Food | | | | | | | | | | | 28 | 28 |
| 520800 | Household Expense | | - | 7,633 | 4,882 | - | 4,156 | 4,594 | 871 | 701 | 795 | 12,910 | 36,542 |
| 520805 | Appliances | | | | | | | | 152 | | | 862 | 1,014 |
| 520815 | Cleaning and Custodial Supp | 78 | | | | | | | | | | | 78 |
| 520825 | Kitchen And Dining Supplies | | | | | | | | 61 | | | | 61 |
| 520830 | Laundry Services | | | | | | | | | | | 5,673 | 5,673 |
| 520845 | Trash | | - | 19,044 | 7,972 | 1,300 | 8,680 | 33,207 | 2,232 | 5,907 | 2,075 | 24,765 | 105,184 |
| 521320 | Maint-Boat | | | | | | | 1,038 | | | | | 1,038 |
| 521360 | Maint-Computer Equip | | | 30 | | | | | | | | | 30 |
| 521420 | Maint-Field Equipment | | - | 3,215 | 2,981 | | 949 | 765 | 210 | 1,639 | 915 | 2,936 | 13,609 |
| 521440 | Maint-Kitchen Equipment | | | | | | | | 863 | | | | 863 |
| 521500 | Maint-Motor Vehicles | 171 | - | 3,846 | 761 | | 611 | 121 | | | | 4,705 | 10,214 |
| 521540 | Maint-Office Equipment | | | 127 | | | | | | | | 253 | 380 |
| 521560 | Maint-Other | | | 67 | | | | | | | | | 67 |
| 521600 | Maint-Service Contracts | | | | | | 32,254 | | | 13,816 | | 72,522 | 118,591 |
| 521700 | Maint-Alarms | | | | | | | 295 | | 658 | | 3,481 | 4,435 |
| 521720 | Maint-Fire Equipment | | - | | 964 | | 1 | 654 | | | | | 1,620 |
| 521740 | Maint-Parts | | - | | | | | | | | | 5,746 | 5,746 |
| 522310 | Maint-Building and Improvement | | - | 6,686 | 4,446 | 434 | 5,380 | 3,065 | 14,421 | 1,142 | 6,703 | 20,208 | 62,484 |
| 522320 | Maint-Grounds | | - | 2,970 | 2,385 | 163 | 4,961 | 28,499 | 874 | 3,774 | 2,889 | 8,399 | 54,913 |
| 522340 | Maint-Rec Facilities | | - | 1,908 | | | 481 | 10,152 | | | 42 | 5,855 | 18,438 |
| 522350 | Maint-Vandalism | | | | | | | | | | | 47 | 47 |
| 522390 | Maint-Improve Sewer | | | | 2,850 | | | | | | | 39 | 2,889 |
| 522400 | Maint-Improve Water | | | 984 | | | | | | 25,668 | | 12 | 26,664 |
| 523100 | Memberships | | | | | | | | | 45 | | 50 | 95 |
| 523220 | Licenses And Permits | | 200 | 200 | | | 200 | 2,874 | | 1,562 | | 200 | 5,236 |
| 523250 | Refunds | | | | | | | 320 | | 290 | | 413 | 1,023 |
| 523270 | Special Events | | | | | | 236 | | | 171 | | | 408 |
| 523290 | Bank Charges | 80 | - | 2,522 | 2,400 | | 2,313 | 10,147 | 455 | 1,373 | 8 | 9,271 | 28,568 |
| 523340 | Late Interest Charge | | - | 9 | 19 | | 5 | 9 | | | (1) | 285 | 328 |
| 523640 | Computer Equip-Non Fixed Asset | | | | | | | | | 194 | | | 194 |



EXPENDITURES TO DATE BY PROGRAM AREA as of 02/29/2020

| | |
|---------|-----------------------|
| 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 |
|--------------------|--------------------------------|---------------------|--------------|----------------|----------------|---------------|----------------|----------------|------------------------------|----------------|---------------|----------------|------------------|
| 523660 | Computer Supplies | 38 | | 16 | | | | 300 | | | | | 354 |
| 523680 | Office Equip Non Fixed Assets | | | - | 86 | | | - | | | | | 86 |
| 523700 | Office Supplies | 3,168 | - | 1,621 | 1,259 | | 1,894 | 1,881 | 61 | 525 | 404 | 2,881 | 13,694 |
| 523760 | Cmail Postage-Mailing ISF | 96 | | 7 | | | | 2 | | 179 | | | 285 |
| 523800 | Printing/Binding | (1) | - | 682 | 624 | | - | 980 | - | | 273 | 1,189 | 3,747 |
| 523820 | Subscriptions | 120 | | | | | | | | | | | 120 |
| 523840 | Computer Equipment-Software | | | | | | | 1,100 | | | | | 1,100 |
| 524840 | Fingerprinting Services | - | | 91 | 59 | - | 45 | 229 | | 105 | - | 60 | 588 |
| 525060 | Medical Examinations-Physicals | - | | 426 | - | | - | 867 | | | - | 53 | 1,346 |
| 525080 | Temp Assist Pool Svcs | - | | | | | 475 | - | | | | | 475 |
| 526420 | Advertising | | | | | | | | | | | 162 | 162 |
| 526530 | Rent-Lease Equipment | | | | 93 | | - | 252 | | | | | 345 |
| 526910 | Field Equipment-Non Assets | | | | - | | 207 | 6,709 | | | | | 6,916 |
| 526930 | Flashlights/Batteries/Bulbs | | | - | - | | | | 69 | | 46 | | 115 |
| 526940 | Locks/Keys | - | - | - | - | | (207) | - | - | 9 | | | (198) |
| 526950 | Maintenance Tools | - | | 852 | - | | - | | 26 | | | 217 | 1,096 |
| 526960 | Small Tools And Instruments | - | | 781 | 2,927 | - | 788 | 2,798 | 716 | 603 | 1,610 | 4,794 | 15,016 |
| 527100 | Fuel | - | | - | - | | 695 | 935 | | | | | 1,630 |
| 527140 | Welding Supplies | | | | | | 64 | | | 195 | | 242 | 501 |
| 527160 | Shop Supplies | | | | | | | | 168 | 64 | | 37 | 270 |
| 527280 | Awards/Recognition | | | 107 | - | | | | | | | | 107 |
| 527630 | Chemicals | | | | | | 9,786 | 1,280 | | | | 307 | 11,373 |
| 527660 | Operational Marketing | | | - | - | | 282 | - | | | | | 282 |
| 527680 | Public Signs | - | | 732 | 3,356 | - | 243 | 80 | 188 | 53 | 244 | 675 | 5,571 |
| 527700 | Recreation Supplies | | | - | - | | 180 | - | | | | | 180 |
| 527720 | Safety-Security Supplies | - | | 139 | (0) | | 109 | 1,409 | | 214 | 106 | 5,743 | 7,719 |
| 527780 | Special Program Expense | | | | | | | | | 50 | | | 50 |
| 527840 | Training-Education/Tuition | - | | 288 | 524 | | 412 | 437 | | 30 | | 379 | 2,070 |
| 527960 | Park & Recreation | | | | | | 35,707 | 35,707 | | | | 35,707 | 107,122 |
| 527980 | Contracts | | ##### | | | | | | | | | | 99,455 |
| 528020 | Inventory-Stores | - | | 855 | 2,891 | | 2,757 | | | 1,862 | | 834 | 9,199 |
| 528140 | Conference/Registration Fees | 450 | | | | | | | | | | | 450 |
| 528260 | Field Supplies | | | | 30 | | | | | | | | 30 |
| 528900 | Air Transportation | 551 | | | | | | | | | | | 551 |
| 528920 | Car Pool Expense | 1,501 | | 3,470 | 4,640 | | 4,876 | 12,984 | | 1,149 | | 9,981 | 38,602 |
| 528960 | Lodging | - | | | | | - | 494 | | | | | 494 |
| 528980 | Meals | 40 | | | | | | | | | | | 40 |
| 529040 | Private Mileage Reimbursement | 636 | | 295 | 41 | | 101 | 118 | | | | 17 | 1,208 |
| 529500 | Electricity | | 397 | 5,495 | 2,866 | | 16,830 | 97,865 | 2,484 | 45,596 | 2,560 | 125,329 | 299,423 |
| 529510 | Heating Fuel | | | 2,633 | 1,549 | | - | - | 2,001 | | 25 | 243 | 6,451 |
| 529520 | Sewer System | - | | - | 4,454 | | 21,302 | 49,739 | 1,335 | 9,637 | 3,080 | 10,228 | 99,774 |
| 529550 | Water | - | | - | 7,406 | 7,733 | 33,025 | 85,501 | 191 | 4,981 | | 23,764 | 162,602 |
| 535220 | Taxes and Assessments | 3,238 | | | | | | | | | | | 3,238 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 3,013 | | | | | | | | | | | 3,013 |
| | Interfnd Exp-Payroll Srvc Fee | | | | | | | 9 | | | | | 9 |
| 536910 | Interfnd Exp-Fuel | | | | | | | | | | | 640 | 640 |
| 537080 | Interfnd Exp-Miscellaneous | - | | 800 | - | | - | 2,138 | 800 | 3,767 | 800 | 406 | 8,711 |
| 537090 | Interfnd Exp-Personnel Svcs | 1,556 | | 3,991 | 1,330 | | 2,661 | 8,012 | | 2,036 | 665 | 7,337 | 27,588 |
| 546160 | Equipment-Other | | | | | | | | | | | 13,636 | 13,636 |
| Grand Total | | 201,643 | ##### | 229,228 | 142,037 | 12,487 | 400,688 | 824,435 | 45,720 | 258,742 | 40,250 | 863,129 | 3,118,411 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | YTD ACTUAL | Budget Remaining |
|----------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|----------------|---------------------|
| Payroll | Salaries and Employee Benefits | 510000 | - | 264,735 | - | - | - | - | - | 264,735 |
| | Regular Salaries | 510040 | 245,896 | - | 42,667 | 52,612 | 15,032 | 15,032 | 125,342 | (125,342) |
| | 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 | 8,072 | 2,286 | 2,286 | 19,177 | (19,177) |
| | Social Security | 513120 | 9,806 | - | 1,705 | 1,729 | 502 | 502 | 4,437 | (4,437) |
| | Medicare Tax | 513140 | 3,592 | - | 629 | 745 | 204 | 204 | 1,782 | (1,782) |
| | Flex Benefit Plan | 515040 | 28,219 | - | 3,991 | 5,985 | 1,975 | 1,871 | 13,821 | (13,821) |
| | Life Insurance | 515100 | 200 | - | 27 | 35 | 12 | 11 | 84 | (84) |
| | Long Term Disability | 515120 | 1,384 | - | 252 | 305 | 91 | 86 | 734 | (734) |
| | Optical Insurance | 515160 | 114 | - | 12 | 16 | 6 | 6 | 40 | (40) |
| | Short Term Disability | 515220 | 119 | - | 6 | - | - | - | 6 | (6) |
| | Unemployment Insurance | 515260 | (1,239) | - | 145 | 173 | 52 | 49 | 419 | (419) |
| | Def Comp Ben Mgmt & Conf | 518010 | 757 | - | 105 | 116 | 33 | 33 | 287 | (287) |
| | SEIU Training | 518140 | 45 | - | 9 | 11 | 3 | 3 | 26 | (26) |
| | Shift Differential | 510620 | 36 | - | - | 23 | - | - | 23 | (23) |
| | Holiday Pay | 510700 | - | - | 295 | 453 | - | - | 748 | (748) |
| Payroll Total | | | 333,163 | 273,235 | 58,288 | 70,921 | 20,194 | 20,082 | 169,484 | 103,751 |
| Supplies & Svcs | Air Transportation | 528900 | 368 | - | 551 | - | - | - | 551 | (551) |
| | Books/Publications | 523620 | - | 100 | - | - | - | - | - | 100 |
| | Car Pool Expense | 528920 | 7,955 | 6,000 | 897 | 3,624 | 1,283 | (4,303) | 1,501 | 4,499 |
| | Cellular Phone | 520230 | 2,158 | 1,200 | 444 | 498 | 185 | 175 | 1,301 | (101) |
| | 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 | (867) | - | - | - | - |
| | Inventory-Stores | 528020 | - | - | - | 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) | - | - | - |
| | Maint-Motor Vehicles | 521500 | 2,091 | 1,750 | 171 | - | - | - | 171 | 1,579 |
| | Maint-Rec Facilities | 522340 | - | - | - | (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 | - | 3,013 | - | 3,168 | (2,868) |
| | Printing/Binding | 523800 | 860 | - | - | - | - | (1) | (1) | 1 |
| | Private Mileage Reimbursement | 529040 | 604 | 2,000 | 68 | 426 | 141 | - | 636 | 1,364 |
| | Public Signs | 527680 | - | - | - | 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 | 420 | - | - | 424 | 626 |
| | Protective Gear | 520105 | - | - | - | (2) | 2 | 53 | 53 | (53) |
| | Cleaning and Custodial Supp | 520815 | - | - | - | - | 76 | 2 | 78 | (78) |
| | Bank Charges | 523290 | 60 | - | 40 | 28 | - | 13 | 80 | (80) |
| | County Radio 700 MHz System | 520220 | 197 | 2,364 | 5,195 | 5,256 | 61 | 5,134 | 15,645 | (13,281) |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | YTD ACTUAL | Budget Remaining |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|----------------|---------------------|
| Supplies & | Cmail Postage-Mailing ISF | 523760 | 103 | - | - | 100 | (5) | - | 96 | (96) |
| Supplies & Svcs Total | | | 19,075 | 15,364 | 8,704 | 9,828 | 4,746 | 1,072 | 24,351 | (8,987) |
| InterDept | Interfnd Exp-Audit & Acctg Fee | 536760 | 4,623 | - | 1,226 | 1,136 | 337 | 314 | 3,013 | (3,013) |
| | Interfnd Exp-Miscellaneous | 537080 | 1,104 | - | - | - | - | - | - | - |
| | Interfnd Exp-Personnel Svcs | 537090 | 2,659 | 30 | - | 973 | 195 | 389 | 1,556 | (1,526) |
| | Taxes and Assessments | 535220 | 7,157 | - | - | 3,238 | - | - | 3,238 | (3,238) |
| InterDept Total | | | 15,544 | 30 | 1,226 | 5,347 | 531 | 703 | 7,808 | (7,778) |
| Grand Total | | | 367,782 | 288,629 | 68,219 | 86,096 | 25,471 | 21,857 | 201,643 | 86,986 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | Regional Parks | | | | | | | | | |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|------------|------------|------------|---------------|----------------|---------------------|
| AREA | Bogart | | | | | | | | | |
| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | 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 | - | - | 347 | 285 | (632) | - | - |
| | Cellular Phone | 520230 | 937 | - | 76 | 3 | (78) | (2) | 0 | (0) |
| | Communication Services | 520330 | 1,862 | - | - | - | - | - | - | - |
| | Electricity | 529500 | 6,187 | - | 114 | 170 | 57 | 57 | 397 | (397) |
| | 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 | - | - | - | - | 99,455 | 99,455 | (99,455) |
| Supplies & Svcs Total | | | 133,776 | - | 390 | 520 | 264 | 98,878 | 100,052 | (100,052) |
| 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 | 520 | 264 | 98,878 | 100,052 | (52) |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | YTD ACTUAL | Budget Remaining |
|----------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|----------------|---------------------|
| Payroll | Salaries and Employee Benefits | 510000 | - | 348,361 | - | - | - | - | - | 348,361 |
| | Regular Salaries | 510040 | 141,095 | - | 32,741 | 43,100 | 12,315 | 11,494 | 99,649 | (99,649) |
| | Payoff Permanent-Seasonal | 510200 | 38,679 | - | - | - | - | - | - | - |
| | Overtime | 510420 | 4,473 | 2,000 | 2,332 | 1,289 | 870 | 715 | 5,206 | (3,206) |
| | Retirement-Misc. | 513000 | 15,972 | - | 3,529 | 5,049 | 1,435 | 1,375 | 11,388 | (11,388) |
| | Social Security | 513120 | 9,757 | - | 2,194 | 2,813 | 813 | 767 | 6,588 | (6,588) |
| | Medicare Tax | 513140 | 2,282 | - | 513 | 658 | 190 | 179 | 1,541 | (1,541) |
| | Flex Benefit Plan | 515040 | 37,056 | - | 6,443 | 9,295 | 3,038 | 2,875 | 21,650 | (21,650) |
| | Life Insurance | 515100 | 160 | - | 31 | 45 | 15 | 14 | 104 | (104) |
| | Long Term Disability | 515120 | 114 | - | 32 | 27 | 9 | 6 | 75 | (75) |
| | Short Term Disability | 515220 | 1,362 | - | 292 | 401 | 113 | 111 | 917 | (917) |
| | Unemployment Insurance | 515260 | (753) | - | 114 | 147 | 43 | 41 | 344 | (344) |
| | SEIU Training | 518140 | 69 | - | 15 | 21 | 6 | 5 | 47 | (47) |
| | Shift Differential | 510620 | 687 | 1,662 | 56 | 130 | 45 | 29 | 260 | 1,402 |
| | Holiday Pay | 510700 | 1,672 | - | 559 | 1,004 | 135 | 245 | 1,943 | (1,943) |
| Payroll Total | | | 252,626 | 352,023 | 48,851 | 63,978 | 19,027 | 17,857 | 149,713 | 202,310 |
| Supplies & Svcs | Awards/Recognition | 527280 | - | 200 | - | - | 107 | - | 107 | 93 |
| | Car Pool Expense | 528920 | 6,742 | 6,180 | 406 | 2,982 | 510 | (427) | 3,470 | 2,710 |
| | Cellular Phone | 520230 | 3,248 | 3,840 | 719 | 1,419 | 322 | 397 | 2,858 | 982 |
| | Communication Services | 520330 | 213 | - | - | - | - | - | - | - |
| | Computer Equip-Non Fixed Ass | 523640 | 103 | - | - | - | - | - | - | - |
| | Computer Supplies | 523660 | - | - | - | - | 16 | - | 16 | (16) |
| | Electricity | 529500 | 10,309 | 13,000 | 1,845 | 1,725 | 921 | 1,004 | 5,495 | 7,505 |
| | Field Supplies | 528260 | - | - | - | 260 | - | (260) | - | - |
| | Fingerprinting Services | 524840 | 75 | 100 | 2 | 59 | - | 30 | 91 | 10 |
| | Flashlights/Batteries/Bulbs | 526930 | 188 | - | - | - | - | - | - | - |
| | Fuel | 527100 | 519 | - | - | - | - | - | - | - |
| | Heating Fuel | 529510 | 5,706 | 4,000 | - | 1,795 | 839 | - | 2,633 | 1,367 |
| | Herbicide | 520010 | - | - | - | - | - | - | - | - |
| | Household Expense | 520800 | 5,051 | 3,200 | 6,010 | 688 | 839 | 95 | 7,633 | (4,433) |
| | Inventory-Stores | 528020 | 1,059 | - | - | 855 | - | - | 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 | 3,196 | 489 | 31 | 6,686 | (3,686) |
| | Maint-Computer Equip | 521360 | - | - | - | - | 30 | - | 30 | (30) |
| | Maint-Field Equipment | 521420 | 3,898 | 1,000 | 905 | 891 | 1,054 | 365 | 3,215 | (2,215) |
| | Maint-Fire Equipment | 521720 | 1,259 | 561 | - | - | - | - | - | 561 |
| | Maint-Grounds | 522320 | 3,046 | 2,800 | 522 | 465 | - | 1,983 | 2,970 | (170) |
| | Maint-Improve Water | 522400 | 214 | 700 | 984 | - | - | - | 984 | (284) |
| | Maint-Motor Vehicles | 521500 | 3,856 | 1,000 | 1,424 | 620 | 1,803 | - | 3,846 | (2,846) |
| | Maint-Office Equipment | 521540 | - | - | - | 127 | - | - | 127 | (127) |
| | Maint-Other | 521560 | 14 | - | - | 67 | - | - | 67 | (67) |
| | Maint-Rec Facilities | 522340 | 2,355 | 2,500 | - | - | - | 1,908 | 1,908 | 592 |
| | Maint-Tires | 521760 | - | - | - | 280 | - | (280) | - | - |
| | Medical Examinations-Physical | 525060 | - | - | - | 426 | - | - | 426 | (426) |
| | Office Equip Non Fixed Assets | 523680 | 780 | - | - | - | - | - | - | - |
| | Office Supplies | 523700 | 2,078 | 2,000 | 636 | 833 | 10 | 141 | 1,621 | 379 |
| | Operational Marketing | 527660 | - | 500 | - | - | - | - | - | 500 |
| | Pest and Insect Control | 520020 | 312 | 700 | - | 219 | - | - | 219 | 481 |
| | Printing/Binding | 523800 | 463 | 600 | 415 | 22 | 245 | - | 682 | (82) |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | YTD ACTUAL | Budget Remaining |
|----------------------------------|------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|----------------|---------------------|
| Supplies & | Private Mileage Reimbursemer | 529040 | 223 | 200 | 220 | 74 | - | - | 295 | (95) |
| | Public Signs | 527680 | 1,049 | 850 | 586 | 142 | 4 | - | 732 | 118 |
| | Recreation Supplies | 527700 | - | - | 1,305 | 744 | - | (2,049) | - | - |
| | Safety-Security Supplies | 527720 | 181 | 1,000 | - | 139 | - | - | 139 | 861 |
| | Sewer System | 529520 | 3,302 | 9,048 | - | - | - | - | - | 9,048 |
| | Shop Supplies | 527160 | - | - | - | 12 | - | (12) | - | - |
| | Small Tools And Instruments | 526960 | 916 | 600 | 382 | 342 | 39 | 18 | 781 | (181) |
| | Telephone Service | 520320 | 785 | 800 | 201 | 210 | 68 | 68 | 547 | 253 |
| | Training-Education/Tuition | 527840 | 399 | 800 | 145 | 143 | - | - | 288 | 512 |
| | Trash | 520845 | 27,811 | 37,000 | 14,311 | 3,815 | 622 | 296 | 19,044 | 17,956 |
| | Uniforms-Replacement Clothin | 520115 | 937 | 1,600 | 651 | 973 | 53 | 96 | 1,772 | (172) |
| | Water | 529550 | 375 | - | - | - | - | - | - | - |
| | Protective Gear | 520105 | 667 | - | 31 | 50 | (2) | - | 79 | (79) |
| | Water Bacterial Testing | 520025 | 275 | 1,000 | 126 | 294 | 200 | 168 | 788 | 212 |
| | Maintenance Tools | 526950 | 20 | - | 13 | 828 | 11 | - | 852 | (852) |
| | Cleaning and Custodial Supp | 520815 | 329 | - | - | - | - | - | - | - |
| | Irrigation Supplies | 520015 | - | - | - | 23 | - | (23) | - | - |
| | Communications Equipment | 520240 | 14 | - | - | - | - | - | - | - |
| | Bank Charges | 523290 | 3,494 | 4,500 | 1,230 | 1,018 | 111 | 163 | 2,522 | 1,978 |
| | Maint-Parts | 521740 | 532 | - | 366 | 819 | 7 | (1,192) | - | - |
| | Late Interest Charge | 523340 | 53 | - | - | - | 9 | - | 9 | (9) |
| | County Radio 700 MHz System | 520220 | 2,364 | 2,364 | 183 | 367 | 183 | - | 733 | 1,631 |
| | Cmail Postage-Mailing ISF | 523760 | 22 | - | - | - | 7 | - | 7 | (7) |
| Supplies & Svcs Total | | | 100,843 | 106,603 | 36,787 | 26,923 | 8,495 | 2,519 | 74,724 | 31,879 |
| InterDept | Interfnd Exp-Miscellaneous | 537080 | 920 | 800 | 800 | - | - | - | 800 | - |
| | Interfnd Exp-Personnel Svcs | 537090 | 3,784 | 3,588 | - | 2,494 | 499 | 998 | 3,991 | (403) |
| InterDept Total | | | 4,704 | 4,388 | 800 | 2,494 | 499 | 998 | 4,791 | (403) |
| Grand Total | | | 358,173 | 463,014 | 86,438 | 93,395 | 28,021 | 21,374 | 229,228 | 233,786 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | YTD ACTUAL | Budget Remaining |
|----------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|--------------|--------------|---------------|---------------------|
| Payroll | Salaries and Employee Benefits | 510000 | - | 134,638 | - | - | - | - | - | 134,638 |
| | Regular Salaries | 510040 | 87,454 | - | 17,502 | 21,477 | 6,147 | 6,321 | 51,447 | (51,447) |
| | Payoff Permanent-Seasonal | 510200 | 17,292 | - | - | - | - | - | - | - |
| | Overtime | 510420 | 2,031 | 1,000 | 898 | 913 | 287 | - | 2,098 | (1,098) |
| | Retirement-Misc. | 513000 | 7,005 | - | 1,415 | 1,716 | 500 | 488 | 4,120 | (4,120) |
| | Social Security | 513120 | 5,946 | - | 1,030 | 1,282 | 366 | 357 | 3,035 | (3,035) |
| | Medicare Tax | 513140 | 1,391 | - | 241 | 300 | 85 | 83 | 710 | (710) |
| | Flex Benefit Plan | 515040 | 11,425 | - | 3,662 | 3,778 | 1,422 | 1,726 | 10,587 | (10,587) |
| | Life Insurance | 515100 | 95 | - | 17 | 21 | 7 | 7 | 52 | (52) |
| | Long Term Disability | 515120 | 203 | - | 35 | 53 | 11 | 15 | 114 | (114) |
| | Short Term Disability | 515220 | 633 | - | 128 | 139 | 47 | 43 | 357 | (357) |
| | Unemployment Insurance | 515260 | (452) | - | 58 | 71 | 20 | 21 | 170 | (170) |
| | SEIU Training | 518140 | 42 | - | 9 | 11 | 3 | 3 | 26 | (26) |
| | Shift Differential | 510620 | 380 | 892 | 45 | 49 | 19 | 25 | 138 | 754 |
| | Holiday Pay | 510700 | 1,292 | - | 129 | 816 | 135 | 186 | 1,266 | (1,266) |
| Payroll Total | | | 134,737 | 136,530 | 25,169 | 30,626 | 9,049 | 9,275 | 74,119 | 62,411 |
| Supplies & Svcs | Awards/Recognition | 527280 | - | 200 | - | - | - | - | - | 200 |
| | Car Pool Expense | 528920 | 4,736 | 4,800 | 482 | 3,168 | (979) | 1,970 | 4,640 | 160 |
| | Cellular Phone | 520230 | 561 | 1,200 | 88 | 333 | 190 | 128 | 739 | 461 |
| | Communication Services | 520330 | 1,979 | 1,968 | 723 | 416 | 139 | 139 | 1,416 | 552 |
| | Computer Equip-Non Fixed Asset | 523640 | 14 | - | - | - | - | - | - | - |
| | Electricity | 529500 | 6,259 | 4,500 | 1,818 | 1,984 | 862 | (1,799) | 2,866 | 1,634 |
| | Field Equipment-Non Assets | 526910 | 322 | - | - | - | - | - | - | - |
| | Field Supplies | 528260 | - | - | - | 30 | - | - | 30 | (30) |
| | Fingerprinting Services | 524840 | 78 | 75 | - | - | - | 59 | 59 | 16 |
| | Flashlights/Batteries/Bulbs | 526930 | - | - | 17 | - | - | (17) | - | - |
| | Heating Fuel | 529510 | 4,148 | 4,000 | 150 | 1,349 | 50 | - | 1,549 | 2,451 |
| | Household Expense | 520800 | 6,134 | 3,000 | 2,972 | 1,660 | 49 | 202 | 4,882 | (1,882) |
| | Inventory-Stores | 528020 | 90 | - | - | 1,585 | 1,213 | 93 | 2,891 | (2,891) |
| | Locks/Keys | 526940 | 101 | - | - | - | - | - | - | - |
| | Maint-Building and Improvement | 522310 | 11,222 | 3,000 | 598 | 1,536 | 592 | 1,720 | 4,446 | (1,446) |
| | Maint-Field Equipment | 521420 | 2,233 | 2,600 | 292 | 1,234 | 137 | 1,317 | 2,981 | (381) |
| | Maint-Fire Equipment | 521720 | 108 | 150 | 40 | 924 | - | - | 964 | (814) |
| | Maint-Grounds | 522320 | 4,001 | 2,500 | 463 | 1,146 | 442 | 334 | 2,385 | 115 |
| | Maint-Motor Vehicles | 521500 | 1,664 | 2,200 | 639 | 122 | - | - | 761 | 1,439 |
| | Maint-Office Equipment | 521540 | - | - | 5 | - | - | (5) | - | - |
| | Maint-Other | 521560 | - | - | - | 95 | 15 | (110) | - | - |
| | Maint-Service Contracts | 521600 | 2,896 | 4,000 | - | - | - | - | - | 4,000 |
| | Maint-Tires | 521760 | - | - | - | 287 | - | (287) | - | - |
| | Medical Examinations-Physicals | 525060 | 416 | - | - | - | - | - | - | - |
| | Miscellaneous Expense | 523230 | - | - | - | 1 | - | (1) | - | - |
| | Office Equip Non Fixed Assets | 523680 | - | - | 86 | - | - | - | 86 | (86) |
| | Office Supplies | 523700 | 2,433 | 1,500 | 383 | 710 | 32 | 134 | 1,259 | 241 |
| | Operational Marketing | 527660 | - | 500 | - | - | - | - | - | 500 |
| | Pest and Insect Control | 520020 | 267 | - | 29 | - | - | (29) | - | - |
| | Printing/Binding | 523800 | 396 | 500 | 415 | - | 69 | 139 | 624 | (124) |
| | Private Mileage Reimbursement | 529040 | - | 200 | 41 | - | - | - | 41 | 159 |
| | Public Signs | 527680 | 74 | 750 | 265 | 2,993 | 2 | 95 | 3,356 | (2,606) |
| | Safety-Security Supplies | 527720 | 393 | 500 | - | (0) | - | - | (0) | 500 |
| | Sewer System | 529520 | 7,168 | 7,200 | 1,304 | 1,919 | 615 | 615 | 4,454 | 2,746 |
| | Shop Supplies | 527160 | 40 | - | - | - | - | - | - | - |
| | Small Tools And Instruments | 526960 | 692 | 500 | 1,642 | 673 | 408 | 203 | 2,927 | (2,427) |
| | Telephone Service | 520320 | 787 | 800 | 198 | 218 | 66 | 67 | 549 | 251 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | YTD ACTUAL | Budget Remaining |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|----------------|---------------------|
| Supplies & | Training-Education/Tuition | 527840 | 211 | 750 | - | 524 | - | - | 524 | 226 |
| | Trash | 520845 | 15,065 | 15,000 | 4,669 | 3,044 | - | 259 | 7,972 | 7,028 |
| | Uniforms-Replacement Clothing | 520115 | 1,013 | 900 | - | 315 | - | - | 315 | 585 |
| | Water | 529550 | 5,935 | 6,000 | 2,422 | 3,470 | 727 | 788 | 7,406 | (1,406) |
| | Protective Gear | 520105 | 56 | 150 | 117 | 93 | 56 | - | 265 | (115) |
| | Water Bacterial Testing | 520025 | - | - | 168 | - | - | (168) | - | - |
| | Maintenance Tools | 526950 | 73 | - | 161 | - | 41 | (203) | - | - |
| | Cleaning and Custodial Supp | 520815 | 48 | - | 15 | 61 | - | (76) | - | - |
| | Irrigation Supplies | 520015 | - | - | - | 15 | - | (15) | - | - |
| | Maint-Improve Sewer | 522390 | - | 3,500 | 2,850 | - | - | - | 2,850 | 650 |
| | Road Maintenance Supplies | 522610 | 108 | - | 232 | - | - | (232) | - | - |
| | Bank Charges | 523290 | 3,845 | 4,200 | 1,054 | 840 | 102 | 404 | 2,400 | 1,800 |
| | Maint-Parts | 521740 | 444 | - | 437 | 1,033 | 44 | (1,514) | - | - |
| | 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 | 367 | 292 | - | 842 | 3,886 |
| | Legally Required Notices | 526410 | 104 | - | - | - | - | - | - | - |
| Disposal Fee | 528380 | 510 | - | - | - | - | - | - | - | |
| Supplies & Svcs Total | | | 88,996 | 81,871 | 25,052 | 32,162 | 5,164 | 4,209 | 66,588 | 15,283 |
| InterDept | Interfnd Exp-Miscellaneous | 537080 | 45 | 770 | - | - | - | - | - | 770 |
| | Interfnd Exp-Personnel Svcs | 537090 | 1,887 | 1,794 | - | 831 | 166 | 333 | 1,330 | 464 |
| InterDept Total | | | 1,932 | 2,564 | - | 831 | 166 | 333 | 1,330 | 1,234 |
| Grand Total | | | 225,665 | 220,965 | 50,221 | 63,619 | 14,380 | 13,817 | 142,037 | 78,928 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | YTD ACTUAL | Budget Remaining |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|--------------|--------------|--------------|--------------|---------------|---------------------|
| Payroll | Salaries and Employee Benefits | 510000 | - | 22,361 | - | - | - | - | - | 22,361 |
| | Regular Salaries | 510040 | 2,328 | - | 368 | 349 | 234 | 94 | 1,045 | (1,045) |
| | Bilingual Pay | 510520 | - | - | - | - | 3 | - | 3 | (3) |
| | Retirement-Misc. | 513000 | 189 | - | 31 | 25 | 27 | 7 | 89 | (89) |
| | Social Security | 513120 | 142 | - | 23 | 23 | 16 | 6 | 68 | (68) |
| | Medicare Tax | 513140 | 33 | - | 5 | 5 | 4 | 1 | 16 | (16) |
| | Flex Benefit Plan | 515040 | 529 | - | 65 | 64 | 60 | 24 | 213 | (213) |
| | Life Insurance | 515100 | 2 | - | 0 | 0 | 0 | 0 | 1 | (1) |
| | Long Term Disability | 515120 | 0 | - | 0 | - | - | - | 0 | (0) |
| | Short Term Disability | 515220 | 24 | - | 3 | 4 | 3 | 1 | 10 | (10) |
| | Unemployment Insurance | 515260 | (11) | - | 1 | 1 | 1 | 0 | 3 | (3) |
| | SEIU Training | 518140 | 1 | - | 0 | 0 | 0 | 0 | 1 | (1) |
| | Shift Differential | 510620 | 14 | - | 2 | 1 | 6 | 0 | 9 | (9) |
| Payroll Total | | | 3,252 | 22,361 | 500 | 472 | 353 | 134 | 1,458 | 20,903 |
| Supplies & Svcs | Fingerprinting Services | 524840 | 15 | - | - | - | - | - | - | - |
| | Household Expense | 520800 | 81 | 150 | - | - | - | - | - | 150 |
| | Maint-Building and Improvemer | 522310 | 1,157 | 1,000 | 141 | 33 | 173 | 87 | 434 | 566 |
| | 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 | 600 | 200 | 200 | 1,400 | 1,000 |
| | Public Signs | 527680 | 157 | - | - | - | - | - | - | - |
| | Sewer System | 529520 | 289 | - | - | - | - | - | - | - |
| | Small Tools And Instruments | 526960 | - | - | - | - | - | - | - | - |
| | Trash | 520845 | 1,892 | 1,837 | 487 | 487 | 162 | 162 | 1,300 | 537 |
| | Uniforms-Replacement Clothing | 520115 | 8 | - | - | - | - | - | - | - |
| | Water | 529550 | 5,811 | 7,900 | 2,741 | 4,155 | 327 | 510 | 7,733 | 167 |
| Supplies & Svcs Total | | | 14,533 | 20,524 | 3,770 | 5,439 | 862 | 959 | 11,030 | 9,494 |
| InterDept | Interfnd Exp-Personnel Svcs | 537090 | 104 | 90 | - | - | - | - | - | 90 |
| InterDept Total | | | 104 | 90 | - | - | - | - | - | 90 |
| Grand Total | | | 17,889 | 42,975 | 4,269 | 5,911 | 1,215 | 1,093 | 12,487 | 30,488 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|-----------------------|
| Program | Regional Parks |
| AREA | Lake Cahuilla |

| Approp | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | YTD ACTUAL | Budget Remaining |
|----------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|----------------|---------------------|
| Payroll | Salaries and Employee Benefits | 510000 | - | 355,090 | - | - | - | - | - | 355,090 |
| | Regular Salaries | 510040 | 193,704 | - | 37,005 | 57,551 | 18,107 | 18,092 | 130,754 | (130,754) |
| | Temporary Salaries | 510320 | 14,106 | 31,619 | 12,316 | - | - | - | 12,316 | 19,303 |
| | Overtime | 510420 | 4,393 | 750 | 365 | 951 | 631 | 783 | 2,729 | (1,979) |
| | Retirement-Misc. | 513000 | 22,746 | - | 4,371 | 6,751 | 2,077 | 2,102 | 15,301 | (15,301) |
| | Social Security | 513120 | 12,025 | - | 2,265 | 3,580 | 1,134 | 1,143 | 8,122 | (8,122) |
| | Medicare Tax | 513140 | 3,030 | - | 708 | 837 | 265 | 274 | 2,085 | (2,085) |
| | Flex Benefit Plan | 515040 | 39,616 | - | 6,750 | 9,953 | 3,492 | 3,384 | 23,579 | (23,579) |
| | Life Insurance | 515100 | 191 | - | 33 | 53 | 20 | 20 | 125 | (125) |
| | Long Term Disability | 515120 | 10 | - | - | 3 | - | 2 | 5 | (5) |
| | Short Term Disability | 515220 | 1,752 | - | 338 | 508 | 168 | 171 | 1,184 | (1,184) |
| | Unemployment Insurance | 515260 | (1,610) | - | 418 | 189 | 62 | 63 | 732 | (732) |
| | SEIU Training | 518140 | 80 | - | 15 | 24 | 8 | 8 | 54 | (54) |
| | Shift Differential | 510620 | 1,732 | 500 | 443 | 360 | 74 | 89 | 966 | (466) |
| | Holiday Pay | 510700 | 4,699 | - | 549 | 1,391 | 399 | 776 | 3,116 | (3,116) |
| | Retirement-Misc Temp | 513020 | 264 | - | 230 | - | - | - | 230 | (230) |
| Payroll Total | | | 296,738 | 387,959 | 65,806 | 82,150 | 26,435 | 26,907 | 201,298 | 186,661 |
| Supplies & Svcs | Car Pool Expense | 528920 | 9,650 | 5,076 | 1,752 | 4,296 | (1,032) | (139) | 4,876 | 200 |
| | Cellular Phone | 520230 | 1,971 | 2,760 | 370 | 511 | 171 | 165 | 1,216 | 1,544 |
| | Communication Services | 520330 | 3,320 | 12,072 | 812 | 422 | 185 | 322 | 1,741 | 10,331 |
| | Electricity | 529500 | 29,088 | 29,500 | 4,039 | 6,061 | - | 6,729 | 16,830 | 12,670 |
| | Field Equipment-Non Assets | 526910 | - | - | 207 | - | - | - | 207 | (207) |
| | Fingerprinting Services | 524840 | 208 | 200 | 45 | - | - | - | 45 | 155 |
| | Fuel | 527100 | 972 | 500 | 171 | 295 | 132 | 97 | 695 | (195) |
| | 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 | 421 | - | 2,152 | 4,156 | 844 |
| | Inventory-Stores | 528020 | 8,212 | 4,500 | 316 | 971 | 1,470 | - | 2,757 | 1,743 |
| | Janitorial Services | 520820 | - | - | - | - | - | - | - | - |
| | Licenses And Permits | 523220 | 216 | 200 | 200 | - | - | - | 200 | - |
| | Locks/Keys | 526940 | 111 | 100 | 40 | - | - | (247) | (207) | 307 |
| | Lodging | 528960 | 308 | 200 | - | - | - | - | - | 200 |
| | Maint-Building and Improvement | 522310 | 6,767 | 10,000 | 4,808 | 247 | 235 | 91 | 5,380 | 4,620 |
| | Maint-Field Equipment | 521420 | 1,866 | 3,100 | - | 606 | 35 | 308 | 949 | 2,151 |
| | Maint-Fire Equipment | 521720 | 388 | 500 | - | 1 | - | - | 1 | 499 |
| | Maint-Grounds | 522320 | 10,412 | 13,650 | 1,434 | 1,743 | 848 | 936 | 4,961 | 8,689 |
| | Maint-Motor Vehicles | 521500 | 1,693 | 2,500 | 434 | 112 | 65 | - | 611 | 1,889 |
| | Maint-Rec Facilities | 522340 | 10,859 | 3,500 | 377 | 19 | 85 | - | 481 | 3,019 |
| | Maint-Service Contracts | 521600 | 59,952 | 48,712 | - | - | 32,254 | - | 32,254 | 16,459 |
| | Maint-Tires | 521760 | 224 | - | - | - | - | - | - | - |
| | Medical Examinations-Physicals | 525060 | 905 | 100 | - | - | - | - | - | 100 |
| | Office Supplies | 523700 | 3,325 | 2,000 | 519 | 665 | 578 | 131 | 1,894 | 106 |
| | Operational Marketing | 527660 | 232 | 2,500 | - | - | - | 282 | 282 | 2,218 |
| | Park & Recreation | 527960 | 56,715 | 56,120 | 8,466 | 12,481 | 7,380 | 7,380 | 35,707 | 20,413 |
| | Pest and Insect Control | 520020 | 3,255 | 3,600 | 627 | 814 | 200 | 200 | 1,840 | 1,760 |
| | Printing/Binding | 523800 | 179 | - | 154 | - | - | (154) | - | - |
| | Private Mileage Reimbursement | 529040 | 134 | - | - | - | 101 | - | 101 | (101) |
| | Public Signs | 527680 | 547 | 300 | - | - | - | 243 | 243 | 57 |
| | Recreation Supplies | 527700 | - | - | 180 | - | - | - | 180 | (180) |
| | Safety-Security Supplies | 527720 | 48 | 350 | 7 | - | 31 | 70 | 109 | 241 |
| | Sewer System | 529520 | 34,599 | 28,182 | 1,072 | 3,772 | 2,750 | 13,708 | 21,302 | 6,880 |
| | Small Tools And Instruments | 526960 | 1,698 | 1,500 | 11 | 178 | 238 | 361 | 788 | 712 |



YTD EXPENDITURES BY PROGRAM AREA

| | |
|---------|-----------------------|
| Program | Regional Parks |
| AREA | Lake Cahuilla |

| Approp | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | YTD ACTUAL | Budget Remaining |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|----------------|----------------|---------------|---------------|----------------|---------------------|
| Supplies & | Special Events | 523270 | 1,494 | 250 | - | - | - | 236 | 236 | 14 |
| | Telephone Service | 520320 | 2,089 | 1,920 | 486 | 509 | 167 | 168 | 1,330 | 590 |
| | Temp Assist Pool Svcs | 525080 | 6,332 | 12,600 | 316 | 158 | - | - | 475 | 12,125 |
| | Training-Education/Tuition | 527840 | 539 | 700 | - | 362 | 50 | - | 412 | 288 |
| | Trash | 520845 | 13,033 | 11,600 | 2,893 | 2,893 | 964 | 1,929 | 8,680 | 2,920 |
| | Uniforms-Replacement Clothing | 520115 | 1,495 | 2,100 | 344 | 4 | 272 | 88 | 707 | 1,393 |
| | Water | 529550 | 47,921 | 46,350 | 15,010 | 15,166 | 1,431 | 1,418 | 33,025 | 13,325 |
| | Welding Supplies | 527140 | 166 | 400 | - | - | - | 64 | 64 | 336 |
| | Maintenance Tools | 526950 | 43 | 100 | - | - | 85 | (85) | - | 100 |
| | Cleaning and Custodial Supp | 520815 | - | - | 39 | 958 | - | (998) | - | - |
| | Chemicals | 527630 | 19,931 | 21,630 | 9,786 | - | - | - | 9,786 | 11,844 |
| | Communications Equipment | 520240 | - | - | - | - | 98 | - | 98 | (98) |
| | Bank Charges | 523290 | 5,778 | 3,000 | 532 | 1,329 | - | 453 | 2,313 | 687 |
| | Refunds | 523250 | - | 500 | - | - | - | - | - | 500 |
| | Maint-Parts | 521740 | - | - | 328 | - | - | (328) | - | - |
| | Late Interest Charge | 523340 | 301 | 200 | - | - | 5 | - | 5 | 195 |
| 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 | 54,996 | 48,797 | 35,579 | 196,729 | 148,307 |
| InterDept | Interfnd Exp-Miscellaneous | 537080 | 541 | 682 | - | - | - | - | - | 682 |
| | Interfnd Exp-Personnel Svcs | 537090 | 3,824 | 3,588 | - | 1,663 | 333 | 665 | 2,661 | 927 |
| InterDept Total | | | 4,365 | 4,270 | - | 1,663 | 333 | 665 | 2,661 | 1,609 |
| Grand Total | | | 659,838 | 737,265 | 123,163 | 138,808 | 75,565 | 63,151 | 400,688 | 336,577 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | YTD ACTUAL | Budget Remaining |
|----------------------|--------------------------------|---------|-------------------|------------------------------|----------------|----------------|---------------|---------------|----------------|---------------------|
| Payroll | Salaries and Employee Benefits | 510000 | | 697,010 | - | - | - | - | - | 697,010 |
| | Regular Salaries | 510040 | 390,187 | - | 83,035 | 114,730 | 33,508 | 31,920 | 263,194 | (263,194) |
| | Payoff Permanent-Seasonal | 510200 | 21,950 | - | 2,223 | - | - | 1,737 | 3,960 | (3,960) |
| | Temporary Salaries | 510320 | 12,261 | - | - | - | - | - | - | - |
| | Overtime | 510420 | 19,402 | 5,000 | 3,132 | 2,236 | 111 | 561 | 6,040 | (1,040) |
| | Bilingual Pay | 510520 | 910 | 800 | 185 | 240 | 61 | 68 | 554 | 246 |
| | Retirement-Misc. | 513000 | 46,016 | - | 10,136 | 13,613 | 3,964 | 3,859 | 31,571 | (31,571) |
| | Social Security | 513120 | 26,680 | - | 5,705 | 7,489 | 2,211 | 2,217 | 17,623 | (17,623) |
| | Medicare Tax | 513140 | 6,521 | - | 1,334 | 1,755 | 517 | 519 | 4,125 | (4,125) |
| | Flex Benefit Plan | 515040 | 101,884 | - | 18,182 | 28,130 | 9,018 | 8,325 | 63,655 | (63,655) |
| | Life Insurance | 515100 | 417 | - | 75 | 108 | 37 | 35 | 255 | (255) |
| | Long Term Disability | 515120 | 250 | - | 38 | 38 | 25 | 25 | 126 | (126) |
| | Short Term Disability | 515220 | 4,173 | - | 862 | 1,181 | 338 | 313 | 2,694 | (2,694) |
| | Unemployment Insurance | 515260 | (2,413) | - | 289 | 382 | 116 | 109 | 896 | (896) |
| | SEIU Training | 518140 | 182 | - | 38 | 49 | 14 | 13 | 114 | (114) |
| | Shift Differential | 510620 | 3,902 | 2,500 | 1,072 | 750 | 247 | 171 | 2,240 | 260 |
| | Holiday Pay | 510700 | 9,154 | - | 768 | 2,129 | 1,312 | 1,014 | 5,222 | (5,222) |
| | Retirement-Misc Temp | 513020 | 229 | - | - | - | - | - | - | - |
| | Other Post Employment Benefits | 518180 | - | - | - | - | - | - | - | - |
| Payroll Total | | | 641,707 | 705,310 | 127,075 | 172,830 | 51,479 | 50,886 | 402,270 | 303,040 |
| Supplies & Svcs | Car Pool Expense | 528920 | 28,834 | 21,200 | 2,187 | 12,918 | (3,021) | 900 | 12,984 | 8,216 |
| | Cellular Phone | 520230 | 3,884 | 3,960 | 483 | 670 | 170 | 229 | 1,552 | 2,408 |
| | Communication Services | 520330 | 668 | - | - | - | - | - | - | - |
| | Computer Equipment-Software | 523840 | 1,100 | 1,100 | - | - | 1,100 | - | 1,100 | - |
| | Computer Supplies | 523660 | - | - | 300 | - | - | - | 300 | (300) |
| | Electricity | 529500 | 142,002 | 135,000 | 42,881 | 36,539 | 9,818 | 8,627 | 97,865 | 37,135 |
| | Field Equipment-Non Assets | 526910 | 3,222 | 9,000 | 6,709 | - | - | - | 6,709 | 2,291 |
| | Fingerprinting Services | 524840 | 631 | 200 | 15 | 154 | - | 60 | 229 | (29) |
| | 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 | 3,453 | 74 | 44 | 4,594 | 906 |
| | Licenses And Permits | 523220 | 2,551 | 2,700 | 200 | 2,674 | - | - | 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 Improvemen | 522310 | 4,372 | 2,500 | 1,459 | 384 | 269 | 953 | 3,065 | (565) |
| | Maint-Field Equipment | 521420 | 11,772 | 3,500 | 124 | 413 | 228 | - | 765 | 2,735 |
| | Maint-Fire Equipment | 521720 | 846 | 800 | - | - | - | 654 | 654 | 146 |
| | Maint-Grounds | 522320 | 47,461 | 86,890 | 3,145 | 23,077 | 804 | 1,472 | 28,499 | 58,391 |
| | 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 | - | 1,635 | 10,152 | 48 |
| | Maint-Service Contracts | 521600 | 14,688 | 19,000 | - | - | - | - | - | 19,000 |
| | Maint-Tires | 521760 | - | 700 | - | - | - | - | - | 700 |
| | Medical Examinations-Physicals | 525060 | 2,388 | 500 | - | 867 | - | - | 867 | (367) |
| | Office Equip Non Fixed Assets | 523680 | 108 | - | - | - | - | - | - | - |
| | Office Supplies | 523700 | 2,694 | 1,700 | 657 | 1,074 | 82 | 68 | 1,881 | (181) |
| | Operational Marketing | 527660 | 218 | - | - | - | - | - | - | - |
| | Park & Recreation | 527960 | 55,614 | 56,120 | 8,466 | 12,481 | 7,380 | 7,380 | 35,707 | 20,413 |
| | Pest and Insect Control | 520020 | 7,600 | 8,000 | 1,200 | 2,200 | 600 | 600 | 4,600 | 3,400 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | YTD ACTUAL | Budget Remaining |
|----------------------------------|--------------------------------|---------|-------------------|------------------------------|----------------|----------------|---------------|---------------|----------------|---------------------|
| Supplies & | Printing/Binding | 523800 | 2,256 | 4,000 | 509 | 154 | - | 318 | 980 | 3,020 |
| | 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 | 206 | 222 | 33 | 1,409 | 91 |
| | Sewer System | 529520 | 161,577 | 158,000 | 3,998 | 22,973 | 9,430 | 13,338 | 49,739 | 108,261 |
| | Small Tools And Instruments | 526960 | 3,662 | 2,500 | 2,057 | 623 | 117 | - | 2,798 | (298) |
| | Special Events | 523270 | 500 | 250 | - | - | - | - | - | 250 |
| | Telephone Service | 520320 | 3,382 | 3,200 | 874 | 943 | 306 | 308 | 2,432 | 768 |
| | Temp Assist Pool Svcs | 525080 | 2,195 | - | - | - | - | - | - | - |
| | Training-Education/Tuition | 527840 | 604 | 2,930 | - | 165 | 150 | 123 | 437 | 2,493 |
| | Trash | 520845 | 43,824 | 47,205 | 12,410 | 12,058 | 4,436 | 4,304 | 33,207 | 13,998 |
| | Uniforms-Replacement Clothing | 520115 | 5,058 | 4,300 | 1,098 | 930 | 716 | 188 | 2,932 | 1,368 |
| | Water | 529550 | 142,294 | 223,600 | 44,354 | 39,441 | - | 1,705 | 85,501 | 138,099 |
| | Water Bacterial Testing | 520025 | 422 | 280 | - | - | 149 | - | 149 | 131 |
| | Chemicals | 527630 | 1,595 | 2,000 | 1,280 | - | - | - | 1,280 | 720 |
| | Maint-Alarms | 521700 | 349 | 400 | 119 | 89 | 30 | 58 | 295 | 105 |
| | Communications Equipment | 520240 | 141 | - | - | - | - | - | - | - |
| | Bank Charges | 523290 | 19,899 | 20,000 | 5,125 | 4,056 | - | 966 | 10,147 | 9,853 |
| | 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 | - | - | - | 252 | 252 | 448 |
| County Radio 700 MHz System | 520220 | 9,456 | 11,820 | 733 | 1,467 | 733 | - | 2,933 | 8,887 | |
| Maint-Radio Elec Equipment | 521580 | 739 | - | - | - | - | - | - | - | |
| Legally Required Notices | 526410 | 16 | - | - | - | - | - | - | - | |
| Cmail Postage-Mailing ISF | 523760 | 1 | 50 | 2 | - | - | - | 2 | 48 | |
| Supplies & Svcs Total | | | 788,360 | 881,055 | 150,653 | 183,388 | 33,794 | 44,171 | 412,006 | 469,049 |
| 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 | - | 4,999 | 1,018 | 1,995 | 8,012 | 2,663 |
| | Interfnd Exp-Admin Supt Direct | 536720 | - | - | - | - | - | - | - | - |
| | Interfnd Exp-Payroll Svc Fee | 536760 | - | - | - | - | 9 | 9 | 9 | (9) |
| InterDept Total | | | 13,367 | 12,125 | 1,345 | 5,792 | 1,018 | 2,004 | 10,159 | 1,966 |
| Assets | Equipment-Shop and Yard | 546200 | 22,192 | - | - | - | - | - | - | - |
| Assets Total | | | 22,192 | - | - | - | - | - | - | - |
| Grand Total | | | 1,465,626 | 1,598,490 | 279,073 | 362,010 | 86,291 | 97,061 | 824,435 | 774,055 |



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 | Q2 | JAN | FEB | YTD ACTUAL | Budget Remaining |
|----------------------|--------------------------------|---------|----------------|------------------------|------------|---------------|------------|--------------|---------------|------------------|
| Payroll | Salaries and Employee Benefits | 510000 | | - | - | - | - | - | - | - |
| | Regular Salaries | 510040 | 5,864 | - | 362 | 4,934 | 562 | 1,467 | 7,325 | (7,325) |
| | Overtime | 510420 | - | 300 | - | 4,945 | - | - | 4,945 | (4,645) |
| | Retirement-Misc. | 513000 | 571 | - | 26 | 552 | 56 | 155 | 788 | (788) |
| | Social Security | 513120 | 335 | - | 20 | 583 | 36 | 89 | 727 | (727) |
| | Medicare Tax | 513140 | 78 | - | 5 | 136 | 8 | 21 | 170 | (170) |
| | Flex Benefit Plan | 515040 | 1,278 | - | 59 | 1,593 | 129 | 325 | 2,106 | (2,106) |
| | Life Insurance | 515100 | 6 | - | 0 | 8 | 1 | 2 | 11 | (11) |
| | Long Term Disability | 515120 | 13 | - | 1 | 15 | 2 | 3 | 21 | (21) |
| | Short Term Disability | 515220 | 38 | - | 1 | 52 | 2 | 10 | 66 | (66) |
| | Unemployment Insurance | 515260 | (29) | - | 1 | 26 | 2 | 5 | 34 | (34) |
| | SEIU Training | 518140 | 3 | - | 0 | 2 | 0 | 1 | 3 | (3) |
| | Shift Differential | 510620 | 34 | 24 | 2 | 17 | 4 | 7 | 30 | (6) |
| | Holiday Pay | 510700 | 76 | - | - | 60 | 108 | 54 | 222 | (222) |
| Payroll Total | | | 8,267 | 324 | 477 | 12,924 | 911 | 2,137 | 16,448 | (16,124) |
| Supplies & Svcs | Cellular Phone | 520230 | - | 580 | - | - | - | - | - | 580 |
| | Electricity | 529500 | 3,127 | 3,600 | 494 | 1,253 | 374 | 363 | 2,484 | 1,116 |
| | Flashlights/Batteries/Bulbs | 526930 | - | - | - | - | - | 69 | 69 | (69) |
| | Heating Fuel | 529510 | 4,962 | 7,500 | - | 564 | 1,437 | - | 2,001 | 5,499 |
| | Household Expense | 520800 | - | 1,000 | 50 | 71 | - | 750 | 871 | 129 |
| | Inventory-Stores | 528020 | - | - | - | - | - | - | - | - |
| | Kitchen And Dining Supplies | 520825 | - | 2,500 | - | - | - | 61 | 61 | 2,439 |
| | Locks/Keys | 526940 | 412 | - | - | - | - | - | - | - |
| | Maint-Building and Improvement | 522310 | 4,719 | 6,000 | 249 | 10,885 | 2,898 | 388 | 14,421 | (8,421) |
| | Maint-Field Equipment | 521420 | - | - | - | - | 11 | 199 | 210 | (210) |
| | Maint-Fire Equipment | 521720 | 529 | 500 | - | - | - | - | - | 500 |
| | Maint-Grounds | 522320 | 2,561 | 2,000 | 11 | 29 | - | 835 | 874 | 1,126 |
| | Maint-Improve Water | 522400 | 1,072 | 500 | - | - | - | - | - | 500 |
| | Maint-Office Equipment | 521540 | - | - | - | 15 | - | (15) | - | - |
| | Maint-Service Contracts | 521600 | - | - | - | - | - | - | - | - |
| | Maint-Tires | 521760 | - | - | - | 119 | - | (119) | - | - |
| | Office Supplies | 523700 | - | 150 | - | - | - | 61 | 61 | 89 |
| | Pest and Insect Control | 520020 | 113 | 750 | 15 | 5 | - | 120 | 141 | 609 |
| | Printing/Binding | 523800 | - | 250 | - | - | - | - | - | 250 |
| | Public Signs | 527680 | 1,259 | - | - | 135 | - | 53 | 188 | (188) |
| | 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 | 20 | 99 | 716 | (466) |
| | Telephone Service | 520320 | 1,002 | 1,020 | 346 | 264 | 53 | 122 | 785 | 235 |
| | Training-Education/Tuition | 527840 | 484 | 150 | - | - | - | - | - | 150 |
| | Trash | 520845 | 3,004 | 4,102 | 837 | 837 | 279 | 279 | 2,232 | 1,870 |
| | Uniforms-Replacement Clothing | 520115 | 18 | - | - | - | - | - | - | - |
| | Water | 529550 | 672 | - | 65 | 82 | 22 | 22 | 191 | (191) |
| | Protective Gear | 520105 | 26 | - | 31 | 8 | 21 | - | 60 | (60) |
| | Water Bacterial Testing | 520025 | 586 | 400 | 84 | - | - | - | 84 | 316 |
| | Maintenance Tools | 526950 | - | - | - | 26 | - | - | 26 | (26) |
| | Cleaning and Custodial Supp | 520815 | - | - | - | 69 | - | (69) | - | - |
| | Maint-Kitchen Equipment | 521440 | - | 1,500 | - | 820 | - | 43 | 863 | 637 |
| | Irrigation Supplies | 520015 | - | - | - | - | - | 23 | 23 | (23) |
| | Maint-Improve Sewer | 522390 | - | - | - | 52 | - | (52) | - | - |
| | Bank Charges | 523290 | 445 | 900 | 143 | 232 | 0 | 80 | 455 | 445 |
| | Appliances | 520805 | 462 | - | - | - | - | 152 | 152 | (152) |



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 | Q2 | JAN | FEB | YTD ACTUAL | Budget Remaining |
|----------------------------|----------------------------|---------|-------------------|------------------------------|--------------|---------------|--------------|--------------|---------------|---------------------|
| Supplies & | Refunds | 523250 | 520 | - | - | - | - | - | - | - |
| | Maint-Parts | 521740 | 3 | - | - | 69 | 26 | (95) | - | - |
| | Late Interest Charge | 523340 | 31 | 10 | - | - | - | - | - | 10 |
| Supplies & Svcs | Total | | 27,933 | 35,222 | 2,522 | 17,435 | 5,143 | 3,372 | 28,472 | 6,750 |
| InterDept | Interfnd Exp-Miscellaneous | 537080 | 785 | 800 | 800 | - | - | - | 800 | - |
| InterDept | Total | | 785 | 800 | 800 | - | - | - | 800 | - |
| Grand Total | | | 36,985 | 36,346 | 3,799 | 30,359 | 6,053 | 5,508 | 45,720 | (9,374) |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | YTD ACTUAL | Budget Remaining |
|----------------------|--------------------------------|---------|-------------------|------------------------------|---------------|---------------|---------------|---------------|----------------|---------------------|
| Payroll | Salaries and Employee Benefits | 510000 | - | 196,554 | - | - | - | - | - | 196,554 |
| | Regular Salaries | 510040 | 129,169 | - | 27,558 | 36,592 | 10,477 | 11,034 | 85,662 | (85,662) |
| | Overtime | 510420 | 2,418 | 2,000 | 407 | 784 | 301 | 1,230 | 2,721 | (721) |
| | Retirement-Misc. | 513000 | 17,255 | - | 3,778 | 5,004 | 1,465 | 1,497 | 11,743 | (11,743) |
| | Social Security | 513120 | 4,314 | - | 928 | 1,273 | 379 | 420 | 3,000 | (3,000) |
| | Medicare Tax | 513140 | 1,910 | - | 404 | 539 | 158 | 176 | 1,278 | (1,278) |
| | Flex Benefit Plan | 515040 | 30,550 | - | 5,523 | 7,707 | 2,569 | 2,741 | 18,540 | (18,540) |
| | Life Insurance | 515100 | 128 | - | 23 | 33 | 11 | 12 | 79 | (79) |
| | Long Term Disability | 515120 | 404 | - | 83 | 106 | 31 | 34 | 254 | (254) |
| | Short Term Disability | 515220 | 772 | - | 160 | 207 | 62 | 66 | 495 | (495) |
| | Unemployment Insurance | 515260 | (674) | - | 94 | 121 | 36 | 39 | 290 | (290) |
| | SEIU Training | 518140 | 41 | - | 8 | 11 | 3 | 3 | 26 | (26) |
| | Shift Differential | 510620 | 933 | 800 | 96 | 127 | 57 | 44 | 324 | 476 |
| | Holiday Pay | 510700 | 2,191 | - | 407 | 527 | 374 | 150 | 1,458 | (1,458) |
| Payroll Total | | | 189,411 | 199,354 | 39,469 | 53,032 | 15,922 | 17,447 | 125,870 | 73,484 |
| Supplies & Svcs | Car Pool Expense | 528920 | 4,779 | 3,600 | 214 | 1,291 | (493) | 137 | 1,149 | 2,451 |
| | Cellular Phone | 520230 | 691 | 1,200 | 103 | 156 | 52 | 53 | 364 | 836 |
| | Communication Services | 520330 | 4,517 | 7,200 | 1,344 | 1,212 | 392 | 287 | 3,235 | 3,965 |
| | Computer Equip-Non Fixed Asse | 523640 | 114 | - | 194 | - | - | - | 194 | (194) |
| | Electricity | 529500 | 50,175 | 50,000 | 15,112 | 13,382 | 8,774 | 8,327 | 45,596 | 4,404 |
| | Field Equipment-Non Assets | 526910 | 699 | - | - | - | - | - | - | - |
| | Fingerprinting Services | 524840 | 30 | 100 | 30 | 75 | - | - | 105 | (5) |
| | Flashlights/Batteries/Bulbs | 526930 | - | - | 18 | - | - | (18) | - | - |
| | Fuel | 527100 | - | 200 | - | - | - | - | - | 200 |
| | Heating Fuel | 529510 | 796 | 1,200 | - | - | - | - | - | 1,200 |
| | Household Expense | 520800 | 1,387 | 1,450 | 123 | 548 | - | 30 | 701 | 749 |
| | 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 | - | - | - | - | 9 | 9 | (9) |
| | Lodging | 528960 | - | - | - | - | - | - | - | - |
| | Maint-Building and Improvemer | 522310 | 4,273 | 2,000 | 490 | 551 | - | 101 | 1,142 | 858 |
| | Maint-Field Equipment | 521420 | 2,363 | 4,000 | 127 | 614 | 340 | 558 | 1,639 | 2,361 |
| | Maint-Fire Equipment | 521720 | 368 | 550 | - | - | - | - | - | 550 |
| | Maint-Grounds | 522320 | 7,157 | 8,000 | 1,797 | 1,646 | 190 | 142 | 3,774 | 4,226 |
| | Maint-Improve Water | 522400 | 1,262 | 16,200 | 759 | 24,337 | 572 | - | 25,668 | (9,468) |
| | Maint-Motor Vehicles | 521500 | 641 | - | - | - | - | - | - | - |
| | Maint-Service Contracts | 521600 | 25,662 | 21,360 | 744 | - | 13,072 | - | 13,816 | 7,544 |
| | 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 | 163 | - | 155 | 525 | (75) |
| | Operational Marketing | 527660 | - | 250 | - | - | - | - | - | 250 |
| | Pest and Insect Control | 520020 | 281 | 500 | 151 | 58 | - | - | 209 | 291 |
| | Printing/Binding | 523800 | 190 | 300 | - | - | - | - | - | 300 |
| | Public Signs | 527680 | 234 | 500 | 31 | 22 | - | - | 53 | 447 |
| | Safety-Security Supplies | 527720 | 169 | 500 | 22 | 142 | - | 51 | 214 | 286 |
| | Sewer System | 529520 | 14,620 | 15,400 | 2,750 | 3,979 | 750 | 2,158 | 9,637 | 5,763 |
| | Shop Supplies | 527160 | 45 | 100 | - | 49 | 15 | - | 64 | 36 |
| | Small Tools And Instruments | 526960 | 824 | 350 | 452 | 4 | 43 | 104 | 603 | (253) |
| | Special Events | 523270 | 214 | - | - | - | - | 171 | 171 | (171) |
| | Special Program Expense | 527780 | - | - | - | - | 50 | - | 50 | (50) |
| | Telephone Service | 520320 | 643 | 660 | 160 | 172 | 57 | 57 | 445 | 215 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | YTD ACTUAL | Budget Remaining |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|---------------|----------------|---------------|---------------|----------------|---------------------|
| Supplies & | Training-Education/Tuition | 527840 | 559 | 300 | - | 30 | - | - | 30 | 270 |
| | Trash | 520845 | 8,973 | 8,500 | 2,095 | 2,406 | 689 | 717 | 5,907 | 2,593 |
| | Uniforms-Replacement Clothing | 520115 | 1,186 | 1,330 | 362 | - | 99 | 23 | 484 | 846 |
| | Water | 529550 | 4,983 | 5,300 | 4,823 | 83 | 4 | 70 | 4,981 | 319 |
| | Welding Supplies | 527140 | - | 100 | 195 | - | - | - | 195 | (95) |
| | Water Bacterial Testing | 520025 | 1,017 | 400 | 40 | 954 | - | (858) | 136 | 264 |
| | Maint-Alarms | 521700 | 2,594 | 480 | 120 | 418 | 120 | - | 658 | (178) |
| | Communications Equipment | 520240 | 93 | - | - | - | - | - | - | - |
| | Bank Charges | 523290 | 3,072 | 3,000 | 565 | 509 | - | 299 | 1,373 | 1,627 |
| | 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 | - | - | - | - | - | - | - | |
| Cmail Postage-Mailing ISF | 523760 | 313 | 200 | 16 | 8 | 155 | - | 179 | 21 | |
| Supplies & Svcs Total | | | 150,807 | 169,280 | 35,237 | 54,424 | 24,882 | 12,527 | 127,070 | 42,210 |
| InterDept | Interfnd Exp-Miscellaneous | 537080 | 2,679 | 4,000 | 3,767 | - | - | - | 3,767 | 233 |
| | Interfnd Exp-Personnel Svcs | 537090 | 2,816 | 2,691 | - | 1,247 | 249 | 539 | 2,036 | 655 |
| InterDept Total | | | 5,495 | 6,691 | 3,767 | 1,247 | 249 | 539 | 5,802 | 889 |
| 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 | 108,703 | 41,054 | 30,513 | 258,742 | 125,783 |



YTD EXPENDITURES BY PROGRAM AREA

| Program AREA | Regional Parks | | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | YTD ACTUAL | Budget Remaining |
|----------------------------------|--------------------------------|--------|----------------|------------------------|---------------|---------------|--------------|--------------|---------------|------------------|
| | McCall | | | | | | | | | |
| Payroll | Salaries and Employee Benefits | 510000 | - | 53,081 | - | - | - | - | - | 53,081 |
| | Regular Salaries | 510040 | 7,436 | - | 2,318 | 3,057 | 1,235 | 1,449 | 8,059 | (8,059) |
| | Payoff Permanent-Seasonal | 510200 | 515 | - | - | - | - | - | - | - |
| | Overtime | 510420 | 73 | 380 | 732 | 303 | 157 | - | 1,191 | (811) |
| | Retirement-Misc. | 513000 | 762 | - | 511 | 252 | 102 | 124 | 990 | (990) |
| | Social Security | 513120 | 495 | - | 191 | 190 | 75 | 78 | 534 | (534) |
| | Medicare Tax | 513140 | 116 | - | 45 | 44 | 17 | 18 | 125 | (125) |
| | Flex Benefit Plan | 515040 | 3,038 | - | 495 | 683 | 366 | 424 | 1,968 | (1,968) |
| | Life Insurance | 515100 | 9 | - | 3 | 3 | 2 | 2 | 9 | (9) |
| | Long Term Disability | 515120 | 5 | - | 3 | 6 | 3 | 2 | 15 | (15) |
| | Short Term Disability | 515220 | 82 | - | 25 | 22 | 9 | 13 | 69 | (69) |
| | Unemployment Insurance | 515260 | (42) | - | 10 | 10 | 5 | 5 | 29 | (29) |
| | SEIU Training | 518140 | 4 | - | 2 | 2 | 1 | 1 | 5 | (5) |
| | Shift Differential | 510620 | 28 | 200 | 5 | 10 | 5 | 3 | 24 | 176 |
| | Holiday Pay | 510700 | 280 | - | 129 | 24 | 54 | 54 | 260 | (260) |
| Payroll Total | | | 12,800 | 53,661 | 4,468 | 4,607 | 2,030 | 2,173 | 13,278 | 40,383 |
| Supplies & Svcs | Cellular Phone | 520230 | 644 | 1,230 | 149 | 229 | 76 | 76 | 530 | 700 |
| | Communication Services | 520330 | 71 | - | - | - | - | - | - | - |
| | Electricity | 529500 | 1,374 | 1,860 | 669 | 1,084 | 449 | 357 | 2,560 | (700) |
| | Fingerprinting Services | 524840 | 53 | 100 | - | - | - | - | - | 100 |
| | Flashlights/Batteries/Bulbs | 526930 | - | - | - | - | 46 | - | 46 | (46) |
| | Heating Fuel | 529510 | 655 | 500 | - | - | 25 | - | 25 | 475 |
| | Household Expense | 520800 | 919 | 500 | 360 | 434 | - | 1 | 795 | (295) |
| | Licenses And Permits | 523220 | - | 200 | - | - | - | - | - | 200 |
| | Maint-Building and Improvement | 522310 | 105 | 500 | 399 | 4,630 | 214 | 1,460 | 6,703 | (6,203) |
| | Maint-Field Equipment | 521420 | - | - | 52 | 664 | 199 | - | 915 | (915) |
| | Maint-Fire Equipment | 521720 | - | 100 | - | - | - | - | - | 100 |
| | Maint-Grounds | 522320 | 1,503 | 2,000 | 696 | 1,412 | 46 | 735 | 2,889 | (889) |
| | Maint-Improve Water | 522400 | 756 | - | - | - | - | - | - | - |
| | Maint-Rec Facilities | 522340 | - | - | - | - | 42 | - | 42 | (42) |
| | Maint-Tires | 521760 | - | - | 539 | - | - | (539) | - | - |
| | Medical Examinations-Physicals | 525060 | 411 | - | - | - | - | - | - | - |
| | Office Supplies | 523700 | 83 | 100 | 12 | 393 | - | - | 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 | - | 300 | 3,080 | (1,580) |
| | Small Tools And Instruments | 526960 | 425 | 250 | 506 | 574 | - | 530 | 1,610 | (1,360) |
| | Telephone Service | 520320 | 663 | 660 | 169 | 179 | 57 | 60 | 466 | 194 |
| | Trash | 520845 | 2,854 | 3,025 | 778 | 778 | 259 | 259 | 2,075 | 950 |
| | Uniforms-Replacement Clothing | 520115 | 540 | 650 | 72 | - | 109 | 87 | 268 | 382 |
| | Protective Gear | 520105 | 14 | 150 | 1,095 | 24 | - | - | 1,119 | (969) |
| | Water Bacterial Testing | 520025 | 1,257 | 300 | - | 32 | 32 | - | 64 | 236 |
| | Maintenance Tools | 526950 | - | - | - | 530 | - | (530) | - | - |
| | Cleaning and Custodial Supp | 520815 | - | - | 1 | - | - | (1) | - | - |
| | Bank Charges | 523290 | (0) | 360 | 2 | 2 | 3 | 1 | 8 | 352 |
| | Maint-Parts | 521740 | 625 | - | 209 | 414 | - | (623) | - | - |
| | Late Interest Charge | 523340 | 92 | - | - | (1) | - | - | (1) | 1 |
| | County Radio 700 MHz System | 520220 | 2,364 | 2,525 | 183 | 367 | 183 | - | 733 | 1,792 |
| | Maint-Indoor Lighting | 522330 | - | - | - | 129 | - | (129) | - | - |
| Supplies & Svcs Total | | | 16,895 | 17,310 | 6,948 | 14,772 | 1,742 | 2,046 | 25,507 | (8,197) |
| InterDept | Interfnd Exp-Miscellaneous | 537080 | 785 | 800 | 800 | - | - | - | 800 | - |
| | Interfnd Exp-Personnel Svcs | 537090 | 939 | 900 | - | 416 | 83 | 166 | 665 | 235 |
| InterDept Total | | | 1,724 | 1,700 | 800 | 416 | 83 | 166 | 1,465 | 235 |
| Grand Total | | | 31,419 | 72,671 | 12,216 | 19,794 | 3,855 | 4,385 | 40,250 | 32,421 |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | YTD ACTUAL | Budget Remaining |
|----------------------|--------------------------------|---------|-------------------|------------------------------|----------------|----------------|---------------|---------------|----------------|---------------------|
| Payroll | Salaries and Employee Benefits | 510000 | - | 719,728 | - | - | - | - | - | 719,728 |
| | Regular Salaries | 510040 | 461,093 | - | 90,486 | 118,441 | 36,538 | 35,346 | 280,812 | (280,812) |
| | Payoff Permanent-Seasonal | 510200 | 1,822 | - | - | 516 | - | - | 516 | (516) |
| | Overtime | 510420 | 9,084 | 9,000 | 1,388 | 2,730 | 1,137 | 2,266 | 7,522 | 1,478 |
| | Bilingual Pay | 510520 | 1,835 | 1,700 | 388 | 528 | 132 | 156 | 1,204 | 496 |
| | Retirement-Misc. | 513000 | 52,195 | - | 10,733 | 14,137 | 4,366 | 4,242 | 33,478 | (33,478) |
| | Social Security | 513120 | 30,205 | - | 5,903 | 7,772 | 2,337 | 2,393 | 18,405 | (18,405) |
| | Medicare Tax | 513140 | 7,064 | - | 1,381 | 1,818 | 547 | 560 | 4,304 | (4,304) |
| | Flex Benefit Plan | 515040 | 100,679 | - | 17,340 | 20,946 | 7,895 | 7,573 | 53,754 | (53,754) |
| | Life Insurance | 515100 | 482 | - | 82 | 111 | 41 | 39 | 273 | (273) |
| | Long Term Disability | 515120 | 762 | - | 157 | 189 | 61 | 61 | 468 | (468) |
| | Short Term Disability | 515220 | 3,644 | - | 676 | 841 | 276 | 263 | 2,056 | (2,056) |
| | Unemployment Insurance | 515260 | (2,348) | - | 309 | 383 | 125 | 121 | 938 | (938) |
| | Flexible Spending Account Fees | 518020 | 27 | - | 9 | 12 | - | - | 21 | (21) |
| | SEIU Training | 518140 | 198 | - | 39 | 50 | 16 | 15 | 120 | (120) |
| | Shift Differential | 510620 | 4,081 | 4,200 | 1,021 | 858 | 198 | 171 | 2,248 | 1,952 |
| | Holiday Pay | 510700 | 9,281 | - | 1,815 | 3,227 | 622 | 1,443 | 7,106 | (7,106) |
| Payroll Total | | | 680,106 | 734,628 | 131,726 | 172,559 | 54,290 | 54,650 | 413,225 | 321,403 |
| Supplies & Svcs | Advertising | 526420 | - | - | - | - | - | 162 | 162 | (162) |
| | Car Pool Expense | 528920 | 26,068 | 21,000 | 2,809 | 9,593 | (2,088) | (332) | 9,981 | 11,019 |
| | Cellular Phone | 520230 | 7,142 | 5,400 | 1,072 | 3,054 | 555 | 548 | 5,230 | 170 |
| | Communication Services | 520330 | 5,992 | 7,000 | 1,704 | 670 | 425 | 441 | 3,240 | 3,760 |
| | Electricity | 529500 | 159,548 | 166,000 | 68,649 | 25,657 | 20,545 | 10,477 | 125,329 | 40,671 |
| | 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 | 60 | (60) |
| | Food | 520705 | - | 500 | 28 | - | - | - | 28 | 472 |
| | Heating Fuel | 529510 | 429 | 500 | 31 | 53 | 85 | 73 | 243 | 257 |
| | Herbicide | 520010 | 657 | 1,500 | - | - | - | 607 | 607 | 893 |
| | Household Expense | 520800 | 19,198 | 18,000 | 5,929 | 6,189 | 444 | 348 | 12,910 | 5,090 |
| | Inventory-Stores | 528020 | - | - | 830 | - | 4 | - | 834 | (834) |
| | 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 | 9,307 | 815 | 4,509 | 20,208 | 11,792 |
| | Maint-Field Equipment | 521420 | 9,589 | 8,000 | 460 | 427 | 255 | 1,794 | 2,936 | 5,064 |
| | Maint-Fire Equipment | 521720 | 628 | 500 | - | - | - | - | - | 500 |
| | Maint-Grounds | 522320 | 27,705 | 15,000 | 3,172 | 4,089 | 687 | 451 | 8,399 | 6,601 |
| | Maint-Improve Water | 522400 | 87 | - | - | 12 | - | - | 12 | (12) |
| | Maint-Motor Vehicles | 521500 | 4,368 | 8,000 | 1,708 | 2,655 | - | 341 | 4,705 | 3,295 |
| | Maint-Office Equipment | 521540 | - | - | - | 253 | - | - | 253 | (253) |
| | Maint-Other | 521560 | - | - | - | - | - | - | - | - |
| | Maint-Rec Facilities | 522340 | 16,099 | 8,000 | 4,509 | 1,035 | 210 | 101 | 5,855 | 2,145 |
| | Maint-Service Contracts | 521600 | 95,537 | 133,000 | 13,155 | 45,341 | 6,578 | 7,448 | 72,522 | 60,478 |
| | 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 | - | - | - | 50 | 50 | 50 |
| | Office Equip Non Fixed Assets | 523680 | 392 | - | - | - | - | - | - | - |
| | Office Supplies | 523700 | 4,810 | 2,000 | 1,042 | 1,765 | 73 | - | 2,881 | (881) |
| | Operational Marketing | 527660 | - | 2,000 | - | - | - | - | - | 2,000 |
| | Park & Recreation | 527960 | 55,614 | 57,000 | 8,466 | 12,481 | 7,380 | 7,380 | 35,707 | 21,293 |
| | Pest and Insect Control | 520020 | 12,649 | 10,000 | 2,654 | 2,118 | 1,734 | 1,107 | 7,614 | 2,386 |
| | Printing/Binding | 523800 | 4,619 | 2,500 | 553 | 303 | 79 | 253 | 1,189 | 1,311 |
| | 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 | 279 | 7 | 708 | 5,743 | 257 |
| | Sewer System | 529520 | 19,157 | 18,000 | 2,615 | 5,132 | 1,238 | 1,242 | 10,228 | 7,772 |
| | Shop Supplies | 527160 | - | - | - | 37 | - | - | 37 | (37) |



YTD EXPENDITURES BY PROGRAM AREA

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

| | Description | Account | FY18-19 ACTUAL | FY19-20 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | YTD ACTUAL | Budget Remaining |
|----------------------------------|-------------------------------|---------|-------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|---------------------|
| Supplies & | Small Tools And Instruments | 526960 | 5,886 | 6,000 | 910 | 2,673 | 1,227 | (15) | 4,794 | 1,206 |
| | Special Events | 523270 | 401 | - | - | - | - | - | - | - |
| | Telephone Service | 520320 | 4,648 | 5,160 | 1,236 | 918 | 731 | 395 | 3,279 | 1,881 |
| | Training-Education/Tuition | 527840 | 434 | 3,500 | - | - | 299 | 80 | 379 | 3,121 |
| | Trash | 520845 | 32,534 | 32,000 | 6,591 | 12,116 | 3,029 | 3,029 | 24,765 | 7,235 |
| | Uniforms-Replacement Clothing | 520115 | 3,350 | 4,200 | 2,491 | 834 | 111 | 45 | 3,481 | 719 |
| | Water | 529550 | 24,784 | 25,000 | 6,632 | 13,799 | 1,649 | 1,685 | 23,764 | 1,236 |
| | Welding Supplies | 527140 | 204 | - | 242 | - | - | - | 242 | (242) |
| | Protective Gear | 520105 | 39 | - | - | - | - | - | - | - |
| | Laundry Services | 520830 | 8,193 | 7,500 | 2,276 | 2,123 | 595 | 679 | 5,673 | 1,827 |
| | 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 | 1,317 | 409 | 409 | 3,481 | 519 |
| | Communications Equipment | 520240 | 88 | - | - | - | - | - | - | - |
| | Bank Charges | 523290 | 19,765 | 20,000 | 4,209 | 3,729 | - | 1,333 | 9,271 | 10,729 |
| | Appliances | 520805 | 579 | 2,000 | - | - | - | 862 | 862 | 1,138 |
| | Refunds | 523250 | 1,222 | 2,000 | - | 270 | 143 | - | 413 | 1,587 |
| | Maint-Parts | 521740 | 4,862 | 8,000 | 916 | 2,834 | 1,453 | 543 | 5,746 | 2,254 |
| | 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 | 1,467 | 733 | - | 2,933 | 8,887 |
| | Legally Required Notices | 526410 | 57 | - | - | - | - | - | - | - |
| | Towing-Non County Vehicle | 527820 | 85 | - | - | - | - | - | - | - |
| Supplies & Svcs Total | | | 618,711 | 676,430 | 158,811 | 172,886 | 49,403 | 46,784 | 427,885 | 248,545 |
| InterDept | Interfnd Exp-Fuel | 536910 | 2,568 | 1,500 | 155 | 166 | 319 | - | 640 | 860 |
| | Interfnd Exp-Miscellaneous | 537080 | 676 | 500 | 406 | - | - | - | 406 | 94 |
| | Interfnd Exp-Personnel Svcs | 537090 | 10,874 | 10,400 | - | 4,583 | 915 | 1,839 | 7,337 | 3,063 |
| InterDept Total | | | 14,118 | 12,400 | 561 | 4,749 | 1,234 | 1,839 | 8,383 | 4,017 |
| Assets | Equipment-Other | 546160 | | 25,000 | - | 13,636 | - | - | 13,636 | 11,364 |
| Assets Total | | | | 25,000 | - | 13,636 | - | - | 13,636 | 11,364 |
| Grand Total | | | 1,312,935 | 1,448,458 | 291,098 | 363,830 | 104,927 | 103,273 | 863,129 | 585,329 |