



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 01/31/2020

PROGRAM	Regional Parks
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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							7,375			7,375
741020	Admissions	7,667	11,674	36,224	70,696	149,450	676	7,392	540	109,784	394,102
741080	Exhibits		200		500	500				-	1,200
741320	Misc Event Charges				300	3,639					3,939
741360	Concessions	88,780				33,700				14,338	136,818
774810	Video Production				-	1,800					1,800
776700	Camping	-	173,847	142,680	92,812	843,585	40,940	118,560	151	898,988	2,311,561
776710	Day Use		240	200	4,791	24,451		3,076		7,705	40,463
776720	Fishing	145			43,396	119,737				42,823	206,101
776740	Recreation Fees	-	-	-	-	-	-	120	-	-	120
776760	Reservation-Fees				616					230	846
777660	Non-Taxable Sales		3	6	964			3,555			4,528
778150	Interfnd -Leases									1,079	1,079
780160	Other Taxable Sales		2,776	4,009	8,203			276			15,264
781080	Cash Over-Short	-	(33)	(559)	89	19		(161)		(284)	(929)
781120	Rebates & Refunds	134			-	-		-		-	134
781360	Other Misc Revenue		866	469	751	822		25			2,932
781480	Program Revenue									350	350
Grand Total		96,726	189,573	183,028	223,118	1,177,702	41,616	140,218	691	1,075,013	3,127,684



EXPENDITURES TO DATE BY PROGRAM AREA as of 01/31/2020

Program	Regional Parks
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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	110,311	-	88,155	45,127	951	112,662	231,274	5,858	74,627	6,610	245,465	921,040
510200	Payoff Permanent-Seasonal			-	-			2,223			-	516	2,739
510320	Temporary Salaries						12,316	-					12,316
510420	Overtime	940	-	4,492	2,098		1,947	5,479	4,945	1,491	1,191	5,255	27,838
510440	Annual Leave Buydown	1,617											1,617
510520	Bilingual Pay					3		486				1,048	1,537
510620	Shift Differential	23	-	231	113	8	876	2,069	23	280	21	2,077	5,720
510700	Holiday Pay	748	-	1,698	1,080		2,339	4,209	168	1,307	206	5,663	17,418
513000	Retirement-Misc.	16,891	-	10,013	3,631	83	13,199	27,712	633	10,246	866	29,236	112,511
513020	Retirement-Misc Temp						230	-					230
513120	Social Security	3,936	-	5,821	2,678	61	6,979	15,406	638	2,580	456	16,012	54,567
513140	Medicare Tax	1,578	-	1,361	626	14	1,811	3,606	149	1,102	107	3,745	14,100
515040	Flex Benefit Plan	11,950	-	18,775	8,861	189	20,195	55,330	1,782	15,799	1,544	46,181	180,607
515100	Life Insurance	73	-	90	45	1	105	220	9	67	7	234	852
515120	Long Term Disability	647	-	68	99	0	3	101	19	220	12	407	1,577
515160	Optical Insurance	34											34
515220	Short Term Disability	6	-	807	314	9	1,013	2,381	56	429	56	1,793	6,863
515260	Unemployment Insurance	370	-	304	149	3	669	787	29	251	24	817	3,402
518010	Def Comp Ben Mgmt & Conf	254											254
518020	Flexible Spending Account Fees											21	21
518140	SEIU Training	23	-	42	23	0	47	101	3	23	4	105	370
520015	Irrigation Supplies			23	15								38
520020	Pest and Insect Control		-	219	29	1,200	1,640	4,000	20	209	552	6,507	14,376
520025	Water Bacterial Testing			620	168			149	84	994	64		2,079
520105	Protective Gear	-		79	265				60		1,119	-	1,523
520115	Uniforms-Replacement Clothing	424	-	1,676	315	-	620	2,744	-	461	181	3,436	9,857
520220	County Radio 700 MHz System	10,512		733	842			2,933			733	2,933	18,687
520230	Cellular Phone	1,127	2	2,461	612		1,051	1,323	-	311	454	4,681	12,021
520240	Communications Equipment			-			98	-					98
520320	Telephone Service	-	-	478	482		1,162	2,124	663	388	406	2,885	8,587
520330	Communication Services	-	-	-	1,277		1,419	-		2,948	-	2,799	8,443
520705	Food											28	28
520800	Household Expense	-	-	7,538	4,680	-	2,004	4,550	120	671	794	12,562	32,919
520815	Cleaning and Custodial Supp	76		-	76		998		69		1	-	1,220
520830	Laundry Services											4,994	4,994
520845	Trash		-	18,749	7,713	1,137	6,751	28,903	1,953	5,190	1,816	21,736	93,949
521320	Maint-Boat							1,038					1,038
521360	Maint-Computer Equip			30									30
521420	Maint-Field Equipment		-	2,849	1,663		641	765	11	1,081	915	1,142	9,067
521440	Maint-Kitchen Equipment								820				820
521500	Maint-Motor Vehicles	171	-	3,846	761		611	121		-		4,364	9,873
521540	Maint-Office Equipment			127	5				15			253	400
521560	Maint-Other			67	110								176
521600	Maint-Service Contracts						32,254			13,816		65,074	111,144
521700	Maint-Alarms							237		658		3,072	3,968
521720	Maint-Fire Equipment	-			964		1						965
521740	Maint-Parts		-	1,192	1,514		328	44	95		623	5,203	8,998
521760	Maint-Tires			280	287				119		539		1,225
522310	Maint-Building and Improvement	-	-	6,655	2,726	347	5,290	2,112	14,033	1,041	5,243	15,699	53,145
522320	Maint-Grounds	-	-	987	2,051	163	4,025	27,026	39	3,632	2,153	7,948	48,025
522330	Maint-Indoor Lighting									46	129		175
522340	Maint-Rec Facilities	-					481	8,517			42	5,754	14,794
522350	Maint-Vandalism											47	47
522390	Maint-Improve Sewer				2,850				52			39	2,941
522400	Maint-Improve Water			984						25,668		12	26,664
522610	Road Maintenance Supplies				232								232
523100	Memberships									45			45
523220	Licenses And Permits		200	200			200	2,874		1,562		200	5,236
523230	Miscellaneous Expense				1								1
523250	Refunds							320		290		413	1,023
523290	Bank Charges	68	-	2,359	1,996		1,860	9,180	375	1,074	7	7,938	24,858
523340	Late Interest Charge		-	9	19		5	9			2	(1)	328
523640	Computer Equip-Non Fixed Asset	-								194			194



EXPENDITURES TO DATE BY PROGRAM AREA as of 01/31/2020

Program	Regional Parks
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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	-	1,479	1,125		1,762	1,813	-	371	404	2,881	13,003
523760	Postage-Mailing	96		7				2		179			285
523800	Printing/Binding	-	-	682	485		154	663	-		273	936	3,192
523820	Subscriptions	120											120
523840	Computer Equipment-Software							1,100					1,100
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	46		81
526940	Locks/Keys						40	-					40
526950	Maintenance Tools			852	203		85		26		530	217	1,913
526960	Small Tools And Instruments			763	2,724	-	427	2,798	616	499	1,080	4,809	13,716
527100	Fuel						599	935					1,533
527140	Welding Supplies									195		242	437
527160	Shop Supplies			12					168	64		37	282
527280	Awards/Recognition			107									107
527630	Chemicals						9,786	1,280				307	11,373
527680	Public Signs			732	3,260	-		80	135	53	244	675	5,180
527700	Recreation Supplies			2,049			180						2,228
527720	Safety-Security Supplies			139	(0)		38	1,376		163	106	5,035	6,857
527780	Special Program Expense									50			50
527840	Training-Education/Tuition			288	524		412	315		30		299	1,868
527960	Park & Recreation						28,327	28,327				28,327	84,982
528020	Inventory-Stores			855	2,798		2,757			1,862		834	9,106
528140	Conference/Registration Fees	450											450
528260	Field Supplies			260	30								290
528900	Air Transportation	551											551
528920	Car Pool Expense	5,804	632	3,897	2,671		5,015	12,084		1,012		10,314	41,429
528960	Lodging							494					494
528980	Meals	40											40
529040	Private Mileage Reimbursement	636		295	41		101	118				17	1,208
529500	Electricity		341	4,491	4,665		10,101	89,238	2,121	37,269	2,203	114,851	265,279
529510	Heating Fuel			2,633	1,549				2,001		25	170	6,378
529520	Sewer System				3,839		7,594	36,401	1,335	7,479	2,781	8,986	68,414
529550	Water				6,618	7,222	31,607	83,796	169	4,910		22,079	156,403
535220	Taxes and Assessments	3,238											3,238
536760	Interfnd Exp-Audit & Acctg Fee	2,699											2,699
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	1,167		2,993	998		1,995	6,016		1,497	499	5,498	20,663
546160	Equipment-Other											13,636	13,636
Grand Total		179,786	1,174	207,854	128,220	11,395	337,537	727,374	40,211	228,230	35,865	759,856	2,657,501



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	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	110,311	(110,311)
	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	16,891	(16,891)
	Social Security	513120	9,806	-	1,705	1,729	502	3,936	(3,936)
	Medicare Tax	513140	3,592	-	629	745	204	1,578	(1,578)
	Flex Benefit Plan	515040	28,219	-	3,991	5,985	1,975	11,950	(11,950)
	Life Insurance	515100	200	-	27	35	12	73	(73)
	Long Term Disability	515120	1,384	-	252	305	91	647	(647)
	Optical Insurance	515160	114	-	12	16	6	34	(34)
	Short Term Disability	515220	119	-	6	-	-	6	(6)
	Unemployment Insurance	515260	(1,239)	-	145	173	52	370	(370)
	Def Comp Ben Mgmt & Conf	518010	757	-	105	116	33	254	(254)
	SEIU Training	518140	45	-	9	11	3	23	(23)
	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	149,402	123,833
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	5,804	196
	Cellular Phone	520230	2,158	1,200	444	498	185	1,127	73
	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)
	Postage-Mailing	523760	103	-	-	100	(5)	96	(96)
	Printing/Binding	523800	860	-	-	-	-	-	-
	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



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	YTD ACTUAL	Budget Remaining
Supplies &	Uniforms-Replacement Clothing	520115	757	1,050	4	420	-	424	626
	Protective Gear	520105		-	-	(2)	2	-	-
	Cleaning and Custodial Supp	520815		-	-	-	76	76	(76)
	Bank Charges	523290	60	-	40	28	-	68	(68)
	County Radio 700 MHz System	520220	197	2,364	5,195	5,256	61	10,512	(8,148)
Supplies & Svcs Total			19,075	15,364	8,704	9,828	4,746	23,279	(7,915)
InterDept	Interfnd Exp-Audit & Acctg Fee	536760	4,623	-	1,226	1,136	337	2,699	(2,699)
	Interfnd Exp-Miscellaneous	537080	1,104	-	-	-	-	-	-
	Interfnd Exp-Personnel Svcs	537090	2,659	30	-	973	195	1,167	(1,137)
	Taxes and Assessments	535220	7,157	-	-	3,238	-	3,238	(3,238)
InterDept Total			15,544	30	1,226	5,347	531	7,104	(7,074)
Grand Total			367,782	288,629	68,219	86,096	25,471	179,786	108,843



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks								
AREA	Bogart								
	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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	(632)
	Cellular Phone	520230	937	-	76	3	(78)	2	(2)
	Communication Services	520330	1,862	-	-	-	-	-	-
	Electricity	529500	6,187	-	114	170	57	341	(341)
	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	520	264	1,174	(1,174)
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	1,174	98,826



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Hurkey Creek

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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	88,155	(88,155)
	Payoff Permanent-Seasonal	510200	38,679	-	-	-	-	-	-
	Overtime	510420	4,473	2,000	2,332	1,289	870	4,492	(2,492)
	Retirement-Misc.	513000	15,972	-	3,529	5,049	1,435	10,013	(10,013)
	Social Security	513120	9,757	-	2,194	2,813	813	5,821	(5,821)
	Medicare Tax	513140	2,282	-	513	658	190	1,361	(1,361)
	Flex Benefit Plan	515040	37,056	-	6,443	9,295	3,038	18,775	(18,775)
	Life Insurance	515100	160	-	31	45	15	90	(90)
	Long Term Disability	515120	114	-	32	27	9	68	(68)
	Short Term Disability	515220	1,362	-	292	401	113	807	(807)
	Unemployment Insurance	515260	(753)	-	114	147	43	304	(304)
	SEIU Training	518140	69	-	15	21	6	42	(42)
	Shift Differential	510620	687	1,662	56	130	45	231	1,431
	Holiday Pay	510700	1,672	-	559	1,004	135	1,698	(1,698)
Payroll Total			252,626	352,023	48,851	63,978	19,027	131,856	220,167
Supplies & Svcs	Awards/Recognition	527280	-	200	-	-	107	107	93
	Car Pool Expense	528920	6,742	6,180	406	2,982	510	3,897	2,283
	Cellular Phone	520230	3,248	3,840	719	1,419	322	2,461	1,379
	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	4,491	8,509
	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	839	2,633	1,367
	Herbicide	520010	-	-	-	-	-	-	-
	Household Expense	520800	5,051	3,200	6,010	688	839	7,538	(4,338)
	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	6,655	(3,655)
	Maint-Computer Equip	521360	-	-	-	-	30	30	(30)
	Maint-Field Equipment	521420	3,898	1,000	905	891	1,054	2,849	(1,849)
	Maint-Fire Equipment	521720	1,259	561	-	-	-	-	561
	Maint-Grounds	522320	3,046	2,800	522	465	-	987	1,813
	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	-	-	-	-	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	833	10	1,479	521



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	YTD ACTUAL	Budget Remaining
Supplies &	Operational Marketing	527660	-	500	-	-	-	-	500
	Pest and Insect Control	520020	312	700	-	219	-	219	481
	Postage-Mailing	523760	22	-	-	-	7	7	(7)
	Printing/Binding	523800	463	600	415	22	245	682	(82)
	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	(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	(12)
	Small Tools And Instruments	526960	916	600	382	342	39	763	(163)
	Telephone Service	520320	785	800	201	210	68	478	322
	Training-Education/Tuition	527840	399	800	145	143	-	288	512
	Trash	520845	27,811	37,000	14,311	3,815	622	18,749	18,251
	Uniforms-Replacement Clothin	520115	937	1,600	651	973	53	1,676	(76)
	Water	529550	375	-	-	-	-	-	-
	Protective Gear	520105	667	-	31	50	(2)	79	(79)
	Water Bacterial Testing	520025	275	1,000	126	294	200	620	380
	Maintenance Tools	526950	20	-	13	828	11	852	(852)
	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	1,018	111	2,359	2,141
	Maint-Parts	521740	532	-	366	819	7	1,192	(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
Supplies & Svcs Total			100,843	106,603	36,787	26,923	8,495	72,205	34,398
InterDept	Interfnd Exp-Miscellaneous	537080	920	800	800	-	-	800	-
	Interfnd Exp-Personnel Svcs	537090	3,784	3,588	-	2,494	499	2,993	595
InterDept Total			4,704	4,388	800	2,494	499	3,793	595
Grand Total			358,173	463,014	86,438	93,395	28,021	207,854	255,160



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Idyllwild

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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	45,127	(45,127)
	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	3,631	(3,631)
	Social Security	513120	5,946	-	1,030	1,282	366	2,678	(2,678)
	Medicare Tax	513140	1,391	-	241	300	85	626	(626)
	Flex Benefit Plan	515040	11,425	-	3,662	3,778	1,422	8,861	(8,861)
	Life Insurance	515100	95	-	17	21	7	45	(45)
	Long Term Disability	515120	203	-	35	53	11	99	(99)
	Short Term Disability	515220	633	-	128	139	47	314	(314)
	Unemployment Insurance	515260	(452)	-	58	71	20	149	(149)
	SEIU Training	518140	42	-	9	11	3	23	(23)
	Shift Differential	510620	380	892	45	49	19	113	779
Holiday Pay	510700	1,292	-	129	816	135	1,080	(1,080)	
Payroll Total			134,737	136,530	25,169	30,626	9,049	64,844	71,686
Supplies & Svcs	Awards/Acknowledgment	527280	-	200	-	-	-	-	200
	Car Pool Expense	528920	4,736	4,800	482	3,168	(979)	2,671	2,129
	Cellular Phone	520230	561	1,200	88	333	190	612	588
	Communication Services	520330	1,979	1,968	723	416	139	1,277	691
	Computer Equip-Non Fixed Asset	523640	14	-	-	-	-	-	-
	Electricity	529500	6,259	4,500	1,818	1,984	862	4,665	(165)
	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	50	1,549	2,451
	Household Expense	520800	6,134	3,000	2,972	1,660	49	4,680	(1,680)
	Inventory-Stores	528020	90	-	-	1,585	1,213	2,798	(2,798)
	Locks/Keys	526940	101	-	-	-	-	-	-
	Maint-Building and Improvement	522310	11,222	3,000	598	1,536	592	2,726	274
	Maint-Field Equipment	521420	2,233	2,600	292	1,234	137	1,663	937
	Maint-Fire Equipment	521720	108	150	40	924	-	964	(814)
	Maint-Grounds	522320	4,001	2,500	463	1,146	442	2,051	449
	Maint-Motor Vehicles	521500	1,664	2,200	639	122	-	761	1,439
	Maint-Office Equipment	521540	-	-	5	-	-	5	(5)
	Maint-Other	521560	-	-	-	95	15	110	(110)
	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	710	32	1,125	375
	Operational Marketing	527660	-	500	-	-	-	-	500
	Pest and Insect Control	520020	267	-	29	-	-	29	(29)
	Printing/Binding	523800	396	500	415	-	69	485	15
	Private Mileage Reimbursement	529040	-	200	41	-	-	41	159
Public Signs	527680	74	750	265	2,993	2	3,260	(2,510)	
Safety-Security Supplies	527720	393	500	-	(0)	-	(0)	500	
Sewer System	529520	7,168	7,200	1,304	1,919	615	3,839	3,361	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Idyllwild

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Supplies &	Shop Supplies	527160	40	-	-	-	-	-	-
	Small Tools And Instruments	526960	692	500	1,642	673	408	2,724	(2,224)
	Telephone Service	520320	787	800	198	218	66	482	318
	Training-Education/Tuition	527840	211	750	-	524	-	524	226
	Trash	520845	15,065	15,000	4,669	3,044	-	7,713	7,287
	Uniforms-Replacement Clothing	520115	1,013	900	-	315	-	315	585
	Water	529550	5,935	6,000	2,422	3,470	727	6,618	(618)
	Protective Gear	520105	56	150	117	93	56	265	(115)
	Water Bacterial Testing	520025	-	-	168	-	-	168	(168)
	Maintenance Tools	526950	73	-	161	-	41	203	(203)
	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	840	102	1,996	2,204
	Maint-Parts	521740	444	-	437	1,033	44	1,514	(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	62,379	19,492
InterDept	Interfnd Exp-Miscellaneous	537080	45	770	-	-	-	-	770
	Interfnd Exp-Personnel Svcs	537090	1,887	1,794	-	831	166	998	796
InterDept Total			1,932	2,564	-	831	166	998	1,566
Grand Total			225,665	220,965	50,221	63,619	14,380	128,220	92,745



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Kabian

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	22,361	-	-	-	-	22,361
	Regular Salaries	510040	2,328	-	368	349	234	951	(951)
	Bilingual Pay	510520			-	-	3	3	(3)
	Retirement-Misc.	513000	189	-	31	25	27	83	(83)
	Social Security	513120	142	-	23	23	16	61	(61)
	Medicare Tax	513140	33	-	5	5	4	14	(14)
	Flex Benefit Plan	515040	529	-	65	64	60	189	(189)
	Life Insurance	515100	2	-	0	0	0	1	(1)
	Long Term Disability	515120	0	-	0	-	-	0	(0)
	Short Term Disability	515220	24	-	3	4	3	9	(9)
	Unemployment Insurance	515260	(11)	-	1	1	1	3	(3)
	SEIU Training	518140	1	-	0	0	0	0	(0)
	Shift Differential	510620	14	-	2	1	6	8	(8)
Payroll Total			3,252	22,361	500	472	353	1,324	21,037
Supplies & Svcs	Fingerprinting Services	524840	15	-	-	-	-	-	-
	Household Expense	520800	81	150	-	-	-	-	150
	Maint-Building and Improvemer	522310	1,157	1,000	141	33	173	347	653
	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	1,200	1,200
	Public Signs	527680	157	-	-	-	-	-	-
	Sewer System	529520	289	-	-	-	-	-	-
	Small Tools And Instruments	526960			-	-	-	-	-
	Trash	520845	1,892	1,837	487	487	162	1,137	700
	Uniforms-Replacement Clothing	520115	8	-	-	-	-	-	-
	Water	529550	5,811	7,900	2,741	4,155	327	7,222	678
Supplies & Svcs Total			14,533	20,524	3,770	5,439	862	10,070	10,454
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	11,395	31,580



YTD EXPENDITURES BY PROGRAM AREA

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

Approp	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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	112,662	(112,662)
	Temporary Salaries	510320	14,106	31,619	12,316	-	-	12,316	19,303
	Overtime	510420	4,393	750	365	951	631	1,947	(1,197)
	Retirement-Misc.	513000	22,746	-	4,371	6,751	2,077	13,199	(13,199)
	Social Security	513120	12,025	-	2,265	3,580	1,134	6,979	(6,979)
	Medicare Tax	513140	3,030	-	708	837	265	1,811	(1,811)
	Flex Benefit Plan	515040	39,616	-	6,750	9,953	3,492	20,195	(20,195)
	Life Insurance	515100	191	-	33	53	20	105	(105)
	Long Term Disability	515120	10	-	-	3	-	3	(3)
	Short Term Disability	515220	1,752	-	338	508	168	1,013	(1,013)
	Unemployment Insurance	515260	(1,610)	-	418	189	62	669	(669)
	SEIU Training	518140	80	-	15	24	8	47	(47)
	Shift Differential	510620	1,732	500	443	360	74	876	(376)
	Holiday Pay	510700	4,699	-	549	1,391	399	2,339	(2,339)
	Retirement-Misc Temp	513020	264	-	230	-	-	230	(230)
Payroll Total			296,738	387,959	65,806	82,150	26,435	174,391	213,568
Supplies & Svcs	Car Pool Expense	528920	9,650	5,076	1,752	4,296	(1,032)	5,015	61
	Cellular Phone	520230	1,971	2,760	370	511	171	1,051	1,709
	Communication Services	520330	3,320	12,072	812	422	185	1,419	10,653
	Electricity	529500	29,088	29,500	4,039	6,061	-	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	295	132	599	(99)
	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	-	2,004	2,996
	Inventory-Stores	528020	8,212	4,500	316	971	1,470	2,757	1,743
	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	247	235	5,290	4,710
	Maint-Field Equipment	521420	1,866	3,100	-	606	35	641	2,459
	Maint-Fire Equipment	521720	388	500	-	1	-	1	499
	Maint-Grounds	522320	10,412	13,650	1,434	1,743	848	4,025	9,625
	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	1,762	238
	Operational Marketing	527660	232	2,500	-	-	-	-	2,500
	Park & Recreation	527960	56,715	56,120	8,466	12,481	7,380	28,327	27,793
	Pest and Insect Control	520020	3,255	3,600	627	814	200	1,640	1,960
	Printing/Binding	523800	179	-	154	-	-	154	(154)
	Private Mileage Reimbursement	529040	134	-	-	-	101	101	(101)
	Public Signs	527680	547	300	-	-	-	-	300
	Recreation Supplies	527700	-	-	180	-	-	180	(180)
	Safety-Security Supplies	527720	48	350	7	-	31	38	312



YTD EXPENDITURES BY PROGRAM AREA

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

Approp	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Supplies &	Sewer System	529520	34,599	28,182	1,072	3,772	2,750	7,594	20,588
	Small Tools And Instruments	526960	1,698	1,500	11	178	238	427	1,073
	Special Events	523270	1,494	250	-	-	-	-	250
	Telephone Service	520320	2,089	1,920	486	509	167	1,162	758
	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	6,751	4,849
	Uniforms-Replacement Clothing	520115	1,495	2,100	344	4	272	620	1,480
	Water	529550	47,921	46,350	15,010	15,166	1,431	31,607	14,743
	Welding Supplies	527140	166	400	-	-	-	-	400
	Maintenance Tools	526950	43	100	-	-	85	85	15
	Cleaning and Custodial Supp	520815	-	-	39	958	-	998	(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	-	1,860	1,140
	Refunds	523250	-	500	-	-	-	-	500
	Maint-Parts	521740	-	-	328	-	-	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	161,150	183,886
InterDept	Interfnd Exp-Miscellaneous	537080	541	682	-	-	-	-	682
	Interfnd Exp-Personnel Svcs	537090	3,824	3,588	-	1,663	333	1,995	1,593
InterDept Total			4,365	4,270	-	1,663	333	1,995	2,275
Grand Total			659,838	737,265	123,163	138,808	75,565	337,537	399,728



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	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	231,274	(231,274)
	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	2,236	111	5,479	(479)
	Bilingual Pay	510520	910	800	185	240	61	486	314
	Retirement-Misc.	513000	46,016	-	10,136	13,613	3,964	27,712	(27,712)
	Social Security	513120	26,680	-	5,705	7,489	2,211	15,406	(15,406)
	Medicare Tax	513140	6,521	-	1,334	1,755	517	3,606	(3,606)
	Flex Benefit Plan	515040	101,884	-	18,182	28,130	9,018	55,330	(55,330)
	Life Insurance	515100	417	-	75	108	37	220	(220)
	Long Term Disability	515120	250	-	38	38	25	101	(101)
	Short Term Disability	515220	4,173	-	862	1,181	338	2,381	(2,381)
	Unemployment Insurance	515260	(2,413)	-	289	382	116	787	(787)
	SEIU Training	518140	182	-	38	49	14	101	(101)
	Shift Differential	510620	3,902	2,500	1,072	750	247	2,069	431
	Holiday Pay	510700	9,154	-	768	2,129	1,312	4,209	(4,209)
Retirement-Misc Temp	513020	229	-	-	-	-	-	-	
Other Post Employment Benefits	518180		-	-	-	-	-	-	
Payroll Total			641,707	705,310	127,075	172,830	51,479	351,385	353,925
Supplies & Svcs	Car Pool Expense	528920	28,834	21,200	2,187	12,918	(3,021)	12,084	9,116
	Cellular Phone	520230	3,884	3,960	483	670	170	1,323	2,637
	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	89,238	45,762
	Field Equipment-Non Assets	526910	3,222	9,000	6,709	-	-	6,709	2,291
	Fingerprinting Services	524840	631	200	15	154	-	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	3,453	74	4,550	950
	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 Improvement	522310	4,372	2,500	1,459	384	269	2,112	388
	Maint-Field Equipment	521420	11,772	3,500	124	413	228	765	2,735
	Maint-Fire Equipment	521720	846	800	-	-	-	-	800
	Maint-Grounds	522320	47,461	86,890	3,145	23,077	804	27,026	59,864
	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	-	867	-	867	(367)
	Office Equip Non Fixed Assets	523680	108	-	-	-	-	-	-
Office Supplies	523700	2,694	1,700	657	1,074	82	1,813	(113)	



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	YTD ACTUAL	Budget Remaining
Supplies &	Operational Marketing	527660	218	-	-	-	-	-	-
	Park & Recreation	527960	55,614	56,120	8,466	12,481	7,380	28,327	27,793
	Pest and Insect Control	520020	7,600	8,000	1,200	2,200	600	4,000	4,000
	Postage-Mailing	523760	1	50	2	-	-	2	48
	Printing/Binding	523800	2,256	4,000	509	154	-	663	3,337
	Private Mileage Reimbursement	529040	208	-	118	-	-	118	(118)
	Public Signs	527680	2,755	2,500	80	-	-	80	2,420
	Recreation Supplies	527700	-	-	-	-	-	-	-
	Safety-Security Supplies	527720	1,437	1,500	948	206	222	1,376	124
	Sewer System	529520	161,577	158,000	3,998	22,973	9,430	36,401	121,599
	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	2,124	1,076
	Temp Assist Pool Svcs	525080	2,195	-	-	-	-	-	-
	Training-Education/Tuition	527840	604	2,930	-	165	150	315	2,615
	Trash	520845	43,824	47,205	12,410	12,058	4,436	28,903	18,302
	Uniforms-Replacement Clothing	520115	5,058	4,300	1,098	930	716	2,744	1,556
	Water	529550	142,294	223,600	44,354	39,441	-	83,796	139,804
	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	237	163
	Communications Equipment	520240	141	-	-	-	-	-	-
	Bank Charges	523290	19,899	20,000	5,125	4,056	-	9,180	10,820
	Refunds	523250	786	2,000	120	200	-	320	1,680
	Maint-Parts	521740	-	-	-	44	-	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	1,467	733	2,933	8,887
	Maint-Radio Elec Equipment	521580	739	-	-	-	-	-	-
	Legally Required Notices	526410	16	-	-	-	-	-	-
Supplies & Svcs Total			788,360	881,055	150,653	183,388	33,794	367,835	513,220
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	6,016	4,659
	Interfnd Exp-Admin Supt Direct	536720	-	-	-	-	-	-	-
InterDept Total			13,367	12,125	1,345	5,792	1,018	8,154	3,971
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	727,374	871,116



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lawler Lodge & Alpine Cabins

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000		-	-	-	-	-	-
	Regular Salaries	510040	5,864	-	362	4,934	562	5,858	(5,858)
	Overtime	510420	-	300	-	4,945	-	4,945	(4,645)
	Retirement-Misc.	513000	571	-	26	552	56	633	(633)
	Social Security	513120	335	-	20	583	36	638	(638)
	Medicare Tax	513140	78	-	5	136	8	149	(149)
	Flex Benefit Plan	515040	1,278	-	59	1,593	129	1,782	(1,782)
	Life Insurance	515100	6	-	0	8	1	9	(9)
	Long Term Disability	515120	13	-	1	15	2	19	(19)
	Short Term Disability	515220	38	-	1	52	2	56	(56)
	Unemployment Insurance	515260	(29)	-	1	26	2	29	(29)
	SEIU Training	518140	3	-	0	2	0	3	(3)
	Shift Differential	510620	34	24	2	17	4	23	1
	Holiday Pay	510700	76	-	-	60	108	168	(168)
Payroll Total			8,267	324	477	12,924	911	14,311	(13,987)
Supplies & Svcs	Cellular Phone	520230	-	580	-	-	-	-	580
	Electricity	529500	3,127	3,600	494	1,253	374	2,121	1,479
	Heating Fuel	529510	4,962	7,500	-	564	1,437	2,001	5,499
	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	10,885	2,898	14,033	(8,033)
	Maint-Field Equipment	521420	-	-	-	-	11	11	(11)
	Maint-Fire Equipment	521720	529	500	-	-	-	-	500
	Maint-Grounds	522320	2,561	2,000	11	29	-	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	20	616	(366)
	Telephone Service	520320	1,002	1,020	346	264	53	663	357
	Training-Education/Tuition	527840	484	150	-	-	-	-	150
	Trash	520845	3,004	4,102	837	837	279	1,953	2,149
	Uniforms-Replacement Clothing	520115	18	-	-	-	-	-	-
	Water	529550	672	-	65	82	22	169	(169)
	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	(69)



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	YTD ACTUAL	Budget Remaining
Supplies &	Maint-Kitchen Equipment	521440	-	1,500	-	820	-	820	680
	Maint-Improve Sewer	522390	-	-	-	52	-	52	(52)
	Bank Charges	523290	445	900	143	232	0	375	525
	Appliances	520805	462	-	-	-	-	-	-
	Refunds	523250	520	-	-	-	-	-	-
	Maint-Parts	521740	3	-	-	69	26	95	(95)
	Late Interest Charge	523340	31	10	-	-	-	-	10
Supplies & Svcs Total			27,933	35,222	2,522	17,435	5,143	25,100	10,122
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	40,211	(3,865)



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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	74,627	(74,627)
	Overtime	510420	2,418	2,000	407	784	301	1,491	509
	Retirement-Misc.	513000	17,255	-	3,778	5,004	1,465	10,246	(10,246)
	Social Security	513120	4,314	-	928	1,273	379	2,580	(2,580)
	Medicare Tax	513140	1,910	-	404	539	158	1,102	(1,102)
	Flex Benefit Plan	515040	30,550	-	5,523	7,707	2,569	15,799	(15,799)
	Life Insurance	515100	128	-	23	33	11	67	(67)
	Long Term Disability	515120	404	-	83	106	31	220	(220)
	Short Term Disability	515220	772	-	160	207	62	429	(429)
	Unemployment Insurance	515260	(674)	-	94	121	36	251	(251)
	SEIU Training	518140	41	-	8	11	3	23	(23)
	Shift Differential	510620	933	800	96	127	57	280	520
	Holiday Pay	510700	2,191	-	407	527	374	1,307	(1,307)
Payroll Total			189,411	199,354	39,469	53,032	15,922	108,423	90,931
Supplies & Svcs	Car Pool Expense	528920	4,779	3,600	214	1,291	(493)	1,012	2,588
	Cellular Phone	520230	691	1,200	103	156	52	311	889
	Communication Services	520330	4,517	7,200	1,344	1,212	392	2,948	4,252
	Computer Equip-Non Fixed Asse	523640	114	-	194	-	-	194	(194)
	Electricity	529500	50,175	50,000	15,112	13,382	8,774	37,269	12,731
	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	548	-	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 Improvemer	522310	4,273	2,000	490	551	-	1,041	959
	Maint-Field Equipment	521420	2,363	4,000	127	614	340	1,081	2,919
	Maint-Fire Equipment	521720	368	550	-	-	-	-	550
	Maint-Grounds	522320	7,157	8,000	1,797	1,646	190	3,632	4,368
	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	-	371	79
	Operational Marketing	527660	-	250	-	-	-	-	250
	Pest and Insect Control	520020	281	500	151	58	-	209	291
	Postage-Mailing	523760	313	200	16	8	155	179	21
	Printing/Binding	523800	190	300	-	-	-	-	300
	Public Signs	527680	234	500	31	22	-	53	447
	Safety-Security Supplies	527720	169	500	22	142	-	163	337
	Sewer System	529520	14,620	15,400	2,750	3,979	750	7,479	7,921
	Shop Supplies	527160	45	100	-	49	15	64	36



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining	
Supplies &	Small Tools And Instruments	526960	824	350	452	4	43	499	(149)	
	Special Events	523270	214	-	-	-	-	-	-	
	Special Program Expense	527780			-	-	50	50	(50)	
	Telephone Service	520320	643	660	160	172	57	388	272	
	Training-Education/Tuition	527840	559	300	-	30	-	30	270	
	Trash	520845	8,973	8,500	2,095	2,406	689	5,190	3,310	
	Uniforms-Replacement Clothing	520115	1,186	1,330	362	-	99	461	869	
	Water	529550	4,983	5,300	4,823	83	4	4,910	390	
	Welding Supplies	527140	-	100	195	-	-	195	(95)	
	Water Bacterial Testing	520025	1,017	400	40	954	-	994	(594)	
	Maint-Alarms	521700	2,594	480	120	418	120	658	(178)	
	Communications Equipment	520240	93	-	-	-	-	-	-	
	Bank Charges	523290	3,072	3,000	565	509	-	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	(46)
	Legally Required Notices	526410		30	-	-	-	-	-	
Supplies & Svcs Total			150,807	169,280	35,237	54,424	24,882	114,543	54,737	
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	1,497	1,194	
InterDept Total			5,495	6,691	3,767	1,247	249	5,264	1,427	
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	228,230	156,295	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	53,081	-	-	-	-	53,081
	Regular Salaries	510040	7,436	-	2,318	3,057	1,235	6,610	(6,610)
	Payoff Permanent-Seasonal	510200	515	-	-	-	-	-	-
	Overtime	510420	73	380	732	303	157	1,191	(811)
	Retirement-Misc.	513000	762	-	511	252	102	866	(866)
	Social Security	513120	495	-	191	190	75	456	(456)
	Medicare Tax	513140	116	-	45	44	17	107	(107)
	Flex Benefit Plan	515040	3,038	-	495	683	366	1,544	(1,544)
	Life Insurance	515100	9	-	3	3	2	7	(7)
	Long Term Disability	515120	5	-	3	6	3	12	(12)
	Short Term Disability	515220	82	-	25	22	9	56	(56)
	Unemployment Insurance	515260	(42)	-	10	10	5	24	(24)
	SEIU Training	518140	4	-	2	2	1	4	(4)
	Shift Differential	510620	28	200	5	10	5	21	179
Holiday Pay	510700	280	-	129	24	54	206	(206)	
Payroll Total			12,800	53,661	4,468	4,607	2,030	11,105	42,556
Supplies & Svcs	Cellular Phone	520230	644	1,230	149	229	76	454	776
	Communication Services	520330	71	-	-	-	-	-	-
	Electricity	529500	1,374	1,860	669	1,084	449	2,203	(343)
	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	-	794	(294)
	Licenses And Permits	523220	-	200	-	-	-	-	200
	Maint-Building and Improvement	522310	105	500	399	4,630	214	5,243	(4,743)
	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	2,153	(153)
	Maint-Improve Water	522400	756	-	-	-	-	-	-
	Maint-Rec Facilities	522340	-	-	-	-	42	42	(42)
	Maint-Tires	521760	-	-	539	-	-	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	-	2,781	(1,281)
	Small Tools And Instruments	526960	425	250	506	574	-	1,080	(830)
	Telephone Service	520320	663	660	169	179	57	406	254
	Trash	520845	2,854	3,025	778	778	259	1,816	1,209
	Uniforms-Replacement Clothing	520115	540	650	72	-	109	181	469
	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	(530)
	Cleaning and Custodial Supp	520815	-	-	1	-	-	1	(1)
	Bank Charges	523290	(0)	360	2	2	3	7	353
	Maint-Parts	521740	625	-	209	414	-	623	(623)
Late Interest Charge	523340	92	-	-	(1)	-	(1)	1	



YTD EXPENDITURES BY PROGRAM AREA

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

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Supplies &	County Radio 700 MHz System	520220	2,364	2,525	183	367	183	733	1,792
	Maint-Indoor Lighting	522330		-	-	129	-	129	(129)
Supplies & Svcs Total			16,895	17,310	6,948	14,772	1,742	23,461	(6,151)
InterDept	Interfnd Exp-Miscellaneous	537080	785	800	800	-	-	800	-
	Interfnd Exp-Personnel Svcs	537090	939	900	-	416	83	499	401
InterDept Total			1,724	1,700	800	416	83	1,299	401
Grand Total			31,419	72,671	12,216	19,794	3,855	35,865	36,806



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	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	245,465	(245,465)
	Payoff Permanent-Seasonal	510200	1,822	-	-	516	-	516	(516)
	Overtime	510420	9,084	9,000	1,388	2,730	1,137	5,255	3,745
	Bilingual Pay	510520	1,835	1,700	388	528	132	1,048	652
	Retirement-Misc.	513000	52,195	-	10,733	14,137	4,366	29,236	(29,236)
	Social Security	513120	30,205	-	5,903	7,772	2,337	16,012	(16,012)
	Medicare Tax	513140	7,064	-	1,381	1,818	547	3,745	(3,745)
	Flex Benefit Plan	515040	100,679	-	17,340	20,946	7,895	46,181	(46,181)
	Life Insurance	515100	482	-	82	111	41	234	(234)
	Long Term Disability	515120	762	-	157	189	61	407	(407)
	Short Term Disability	515220	3,644	-	676	841	276	1,793	(1,793)
	Unemployment Insurance	515260	(2,348)	-	309	383	125	817	(817)
	Flexible Spending Account Fees	518020	27	-	9	12	-	21	(21)
	SEIU Training	518140	198	-	39	50	16	105	(105)
	Shift Differential	510620	4,081	4,200	1,021	858	198	2,077	2,123
Holiday Pay	510700	9,281	-	1,815	3,227	622	5,663	(5,663)	
Payroll Total			680,106	734,628	131,726	172,559	54,290	358,575	376,053
Supplies & Svcs	Car Pool Expense	528920	26,068	21,000	2,809	9,593	(2,088)	10,314	10,686
	Cellular Phone	520230	7,142	5,400	1,072	3,054	555	4,681	719
	Communication Services	520330	5,992	7,000	1,704	670	425	2,799	4,201
	Electricity	529500	159,548	166,000	68,649	25,657	20,545	114,851	51,149
	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	-	-	28	472
	Heating Fuel	529510	429	500	31	53	85	170	330
	Herbicide	520010	657	1,500	-	-	-	-	1,500
	Household Expense	520800	19,198	18,000	5,929	6,189	444	12,562	5,438
	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	15,699	16,301
	Maint-Field Equipment	521420	9,589	8,000	460	427	255	1,142	6,858
	Maint-Fire Equipment	521720	628	500	-	-	-	-	500
	Maint-Grounds	522320	27,705	15,000	3,172	4,089	687	7,948	7,052
	Maint-Improve Water	522400	87	-	-	12	-	12	(12)
	Maint-Motor Vehicles	521500	4,368	8,000	1,708	2,655	-	4,364	3,636
	Maint-Office Equipment	521540	-	-	-	253	-	253	(253)
	Maint-Other	521560	-	-	-	-	-	-	-
	Maint-Rec Facilities	522340	16,099	8,000	4,509	1,035	210	5,754	2,246
	Maint-Service Contracts	521600	95,537	133,000	13,155	45,341	6,578	65,074	67,926
	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	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	28,327	28,673	
Pest and Insect Control	520020	12,649	10,000	2,654	2,118	1,734	6,507	3,493	
Printing/Binding	523800	4,619	2,500	553	303	79	936	1,564	
Private Mileage Reimbursement	529040	173	350	17	-	-	17	333	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	YTD ACTUAL	Budget Remaining
Supplies &	Public Signs	527680	304	1,000	447	228	-	675	325
	Safety-Security Supplies	527720	530	6,000	4,749	279	7	5,035	965
	Sewer System	529520	19,157	18,000	2,615	5,132	1,238	8,986	9,014
	Shop Supplies	527160	-	-	-	37	-	37	(37)
	Small Tools And Instruments	526960	5,886	6,000	910	2,673	1,227	4,809	1,191
	Special Events	523270	401	-	-	-	-	-	-
	Telephone Service	520320	4,648	5,160	1,236	918	731	2,885	2,275
	Training-Education/Tuition	527840	434	3,500	-	-	299	299	3,201
	Trash	520845	32,534	32,000	6,591	12,116	3,029	21,736	10,264
	Uniforms-Replacement Clothing	520115	3,350	4,200	2,491	834	111	3,436	764
	Water	529550	24,784	25,000	6,632	13,799	1,649	22,079	2,921
	Welding Supplies	527140	204	-	242	-	-	242	(242)
	Protective Gear	520105	39	-	-	-	-	-	-
	Laundry Services	520830	8,193	7,500	2,276	2,123	595	4,994	2,506
	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	3,072	928
	Communications Equipment	520240	88	-	-	-	-	-	-
	Bank Charges	523290	19,765	20,000	4,209	3,729	-	7,938	12,062
	Appliances	520805	579	2,000	-	-	-	-	2,000
	Refunds	523250	1,222	2,000	-	270	143	413	1,587
	Maint-Parts	521740	4,862	8,000	916	2,834	1,453	5,203	2,797
	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	381,101	295,329
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	5,498	4,902
InterDept Total			14,118	12,400	561	4,749	1,234	6,544	5,856
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	759,856	688,602