



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 03/31/2020

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							10,465			10,465
741020	Admissions	10,556	12,736	43,882	89,862	165,872	676	8,315	558	119,619	452,075
741080	Exhibits		200		500	500				-	1,200
741320	Misc Event Charges				500	3,639					4,139
741360	Concessions	114,326				40,366				18,157	172,849
774810	Video Production				-	1,800					1,800
776700	Camping	-	187,653	159,146	136,157	935,717	43,940	171,247	226	1,000,355	2,634,441
776710	Day Use		240	200	5,941	28,009		3,212		9,715	47,316
776720	Fishing	145			64,280	146,397				59,176	269,998
776740	Recreation Fees	-	-	-	-	-	-	120	-	-	120
776760	Reservation-Fees			425	616					230	1,271
777660	Non-Taxable Sales		3	6	1,576			3,751			5,336
778150	Interfnd -Leases									1,079	1,079
780160	Other Taxable Sales		3,064	4,429	11,751			373			19,617
781080	Cash Over-Short	-	(20)	(515)	93	23		(168)		(226)	(812)
781120	Rebates & Refunds	134			-	-		-		-	134
781220	Contributions & Donations				-					250	250
781360	Other Misc Revenue		866	469	1,726	1,042		25			4,127
781480	Program Revenue		-			-				350	350
Grand Total		125,161	204,742	208,042	313,002	1,323,364	44,616	197,340	784	1,208,705	3,625,755



EXPENDITURES TO DATE BY PROGRAM AREA as of 03/31/2020

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	140,374	-	108,857	57,817	1,045	149,690	296,755	8,468	95,879	10,269	316,328	1,185,481
510200	Payoff Permanent-Seasonal			-	-			3,960			-	516	4,476
510320	Temporary Salaries						12,316	-					12,316
510420	Overtime	940	-	5,206	2,098		3,512	6,040	4,945	2,721	1,191	7,588	34,241
510421	Overtime-Holiday			413			181	160		113		451	1,318
510440	Annual Leave Buydown	1,617											1,617
510520	Bilingual Pay					3		626				1,328	1,957
510620	Shift Differential	23	-	301	163	9	1,070	2,431	37	354	29	2,475	6,891
510700	Holiday Pay	748	-	2,273	1,304		3,493	5,709	389	1,608	260	8,054	23,839
513000	Retirement-Misc.	21,463	-	12,568	4,594	89	17,459	35,489	923	13,140	1,172	37,698	144,595
513020	Retirement-Misc Temp						230	-					230
513120	Social Security	4,942	-	7,200	3,393	68	9,291	19,791	804	3,369	649	20,672	70,179
513140	Medicare Tax	1,986	-	1,684	794	16	2,368	4,632	188	1,428	152	4,835	18,081
515040	Flex Benefit Plan	15,792	-	23,836	12,337	213	27,271	72,432	2,377	21,113	2,619	61,441	239,431
515100	Life Insurance	96	-	115	59	1	146	292	12	90	12	313	1,136
515120	Long Term Disability	822	-	80	130	0	9	152	24	284	18	529	2,047
515160	Optical Insurance	46											46
515220	Short Term Disability	6	-	1,005	400	10	1,360	3,025	73	557	88	2,321	8,845
515260	Unemployment Insurance	469	-	376	192	3	799	1,011	38	325	37	1,060	4,310
518010	Def Comp Ben Mgmt & Conf	321											321
518020	Flexible Spending Account Fees											21	21
518140	SEIU Training	30	-	51	29	1	62	128	4	29	6	135	475
520010	Herbicide											607	607
520015	Irrigation Supplies								23				23
520020	Pest and Insect Control		-	219	61	1,600	2,147	5,200	1,251	209	552	8,487	19,725
520025	Water Bacterial Testing			904	-			149	84	136	64		1,337
520105	Protective Gear	53		79	265				60		1,119		1,576
520115	Uniforms-Replacement Clothing	424	-	1,772	315	-	707	2,932	-	484	268	3,535	10,437
520220	County Radio 700 MHz System	10,634		1,100	1,208			4,400			1,100	4,400	22,842
520230	Cellular Phone	1,494	0	3,279	829		1,399	1,927	-	448	606	5,770	15,752
520240	Communications Equipment						98						98
520320	Telephone Service	0	-	614	615		1,502	2,788	872	504	523	3,681	11,100
520330	Communication Services				1,554		1,926			3,570		3,566	10,616
520705	Food											28	28
520800	Household Expense			7,751	4,942		4,156	4,922	898	720	795	13,708	37,892
520805	Appliances								152			1,724	1,876
520815	Cleaning and Custodial Supp	78			(0)								78
520820	Janitorial Services						399						399
520825	Kitchen And Dining Supplies								61				61
520830	Laundry Services											6,482	6,482
520845	Trash		-	19,563	8,232	1,625	8,680	40,390	2,511	6,597	2,334	24,765	114,697
521320	Maint-Boat							1,038					1,038
521360	Maint-Computer Equip			30									30
521420	Maint-Field Equipment		-	3,988	3,538		1,358	881	326	2,597	915	3,117	16,720
521440	Maint-Kitchen Equipment								917				917
521500	Maint-Motor Vehicles	171	-	3,846	761		634	121				5,845	11,377
521540	Maint-Office Equipment			127								253	380
521560	Maint-Other			67									67
521600	Maint-Service Contracts						32,254			13,816		79,100	125,169
521700	Maint-Alarms							325		658		3,890	4,873
521720	Maint-Fire Equipment			706	964		1	654		367			2,693
521740	Maint-Parts											6,266	6,266
521741	Maint-Carpentry Parts/Supplies				48								48
521742	Maint-Electrl Parts & Supplies			276					11		23		310
521744	Maint-Plumbing Parts/Supplies				149				7			151	308
522310	Maint-Building and Improvement		-	6,686	4,638	434	8,128	4,404	14,843	1,914	6,886	22,417	70,350
522320	Maint-Grounds		-	3,022	2,470	163	5,772	43,970	973	4,071	3,001	8,674	72,116
522340	Maint-Rec Facilities			2,095			16,573	12,895			42	8,669	40,274
522350	Maint-Vandalism											47	47
522390	Maint-Improve Sewer				2,850				5			39	2,894
522400	Maint-Improve Water			1,061					26	25,668		12	26,767
523100	Memberships									45			95
523220	Licenses And Permits		200	200			200	2,874		1,562		200	5,236



EXPENDITURES TO DATE BY PROGRAM AREA as of 03/31/2020

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
523250	Refunds						-	320	-	290		413	1,023
523270	Special Events	-					236	-		171		-	408
523290	Bank Charges	116	-	2,890	2,974		4,029	13,832	556	2,078	16	12,923	39,413
523340	Late Interest Charge		-	9	19		5	9	-	2	(1)	285	328
523640	Computer Equip-Non Fixed Asset	-		-	-					194			194
523660	Computer Supplies	38		16				300					354
523680	Office Equip Non Fixed Assets			-	86			30		-		-	116
523700	Office Supplies	3,168	-	1,832	1,327		2,223	2,008	187	525	410	2,910	14,589
523760	Cmail Postage-Mailing ISF	96		7				2		179			285
523800	Printing/Binding	(1)	-	1,027	1,356		-	980	-	-	273	3,084	6,720
523820	Subscriptions	120											120
523840	Computer Equipment-Software							1,100					1,100
524840	Fingerprinting Services	-		91	91	-	105	259		105	-	60	710
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)	26	10	9		-	(162)
526950	Maintenance Tools			-	852		-	-	26		73	217	1,169
526960	Small Tools And Instruments			-	781	3,106	-	788	3,152	840	603	1,625	16,058
527100	Fuel			-	-		695	1,469		-			2,164
527107	Fuel-Bulk-Diesel						253						253
527140	Welding Supplies						64			195		451	710
527160	Shop Supplies			-	-				168	64		261	493
527280	Awards/Recognition			107	-								107
527630	Chemicals						9,786	1,280				307	11,373
527660	Operational Marketing			276	-		282	-		92		232	882
527680	Public Signs			805	3,356	-	243	80	188	53	244	851	5,820
527700	Recreation Supplies			-	-		180	-					180
527720	Safety-Security Supplies			-	243	(0)	109	1,409	-	229	106	5,743	7,839
527780	Special Program Expense									50			50
527840	Training-Education/Tuition			-	678	524	1,202	1,622	-	30		769	4,825
527960	Park & Recreation						46,777	43,087				43,087	132,952
527980	Contracts		#####										99,455
528020	Inventory-Stores			1,230	3,266		3,815	-		2,142		1,654	12,107
528140	Conference/Registration Fees	450											450
528260	Field Supplies			-	30							-	30
528900	Air Transportation	551											551
528920	Car Pool Expense	7,438	258	4,609	5,010		5,791	17,321		1,338		13,658	55,423
528960	Lodging						347	494		335			1,177
528980	Meals	40											40
529040	Private Mileage Reimbursement	705		295	41		101	118			-	17	1,277
529500	Electricity		454	6,920	3,332		20,136	106,516	2,484	51,597	2,879	131,452	325,771
529510	Heating Fuel			2,633	1,549		1,024	-	2,506	25	25	311	8,073
529520	Sewer System			-	5,069	-	25,127	55,239	1,335	10,987	2,695	10,316	110,767
529550	Water			-	7,624	8,571	35,095	86,592	213	4,985		24,803	167,883
535220	Taxes and Assessments	3,238											3,238
536760	Interfnd Exp-Audit & Acctg Fee	3,013											3,013
	Interfund Exp-Payroll Services							9					9
536761	Interfund Exp-Payroll Services	269						58					328
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		4,011	1,330		2,661	8,042		2,036	665	7,337	27,638
546160	Equipment-Other											13,636	13,636
Grand Total		223,325	#####	251,889	156,930	13,850	476,738	937,824	50,685	286,457	44,587	962,447	3,505,100



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	MAR	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	15,032	140,374	(140,374)
	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	2,286	21,463	(21,463)
	Social Security	513120	9,806	-	1,705	1,729	502	502	505	4,942	(4,942)
	Medicare Tax	513140	3,592	-	629	745	204	204	204	1,986	(1,986)
	Flex Benefit Plan	515040	28,219	-	3,991	5,985	1,975	1,871	1,971	15,792	(15,792)
	Life Insurance	515100	200	-	27	35	12	11	11	96	(96)
	Long Term Disability	515120	1,384	-	252	305	91	86	89	822	(822)
	Optical Insurance	515160	114	-	12	16	6	6	6	46	(46)
	Short Term Disability	515220	119	-	6	-	-	-	-	6	(6)
	Unemployment Insurance	515260	(1,239)	-	145	173	52	49	50	469	(469)
	Def Comp Ben Mgmt & Conf	518010	757	-	105	116	33	33	33	321	(321)
	SEIU Training	518140	45	-	9	11	3	3	3	30	(30)
	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	20,190	189,674	83,561
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)	5,937	7,438	(1,438)
	Cellular Phone	520230	2,158	1,200	444	498	185	175	193	1,494	(294)
	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	-	69	705	1,295
	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	-	-	-	-	-	0	0	(0)
	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	36	116	(116)
	County Radio 700 MHz System	520220	197	2,364	5,195	5,256	61	5,134	(5,011)	10,634	(8,270)
	Cmail Postage-Mailing ISF	523760	103	-	-	100	(5)	-	-	96	(96)



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	MAR	YTD ACTUAL	Budget Remaining
Supplies & Svcs Total			19,075	15,364	8,704	9,828	4,746	1,072	1,223	25,574	(10,210)
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)
	Interfund Exp-Payroll Services	536761			-	-			269	269	(269)
InterDept Total			15,544	30	1,226	5,347	531	703	269	8,077	(8,047)
Grand Total			367,782	288,629	68,219	86,096	25,471	21,857	21,683	223,325	65,304



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks										
AREA	Bogart										
	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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)	258	258	(258)
	Cellular Phone	520230	937	-	76	3	(78)	(2)	-	0	(0)
	Communication Services	520330	1,862	-	-	-	-	-	-	-	-
	Electricity	529500	6,187	-	114	170	57	57	57	454	(454)
	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	315	100,367	(100,367)
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	315	100,367	(367)



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Hurkey Creek

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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	9,207	108,857	(108,857)
	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	1,181	12,568	(12,568)
	Social Security	513120	9,757	-	2,194	2,813	813	767	612	7,200	(7,200)
	Medicare Tax	513140	2,282	-	513	658	190	179	143	1,684	(1,684)
	Flex Benefit Plan	515040	37,056	-	6,443	9,295	3,038	2,875	2,186	23,836	(23,836)
	Life Insurance	515100	160	-	31	45	15	14	11	115	(115)
	Long Term Disability	515120	114	-	32	27	9	6	5	80	(80)
	Short Term Disability	515220	1,362	-	292	401	113	111	87	1,005	(1,005)
	Unemployment Insurance	515260	(753)	-	114	147	43	41	32	376	(376)
	SEIU Training	518140	69	-	15	21	6	5	4	51	(51)
	Shift Differential	510620	687	1,662	56	130	45	29	41	301	1,361
	Holiday Pay	510700	1,672	-	559	1,004	135	245	331	2,273	(2,273)
	Overtime-Holiday	510421	-	-	-	-	-	-	413	413	(413)
Payroll Total			252,626	352,023	48,851	63,978	19,027	17,857	14,253	163,966	188,057
Supplies & Svcs	Awards/Acknowledgment	527280	-	200	-	-	107	-	-	107	93
	Car Pool Expense	528920	6,742	6,180	406	2,982	510	(427)	1,139	4,609	1,571
	Cellular Phone	520230	3,248	3,840	719	1,419	322	397	421	3,279	561
	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	1,425	6,920	6,080
	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	118	7,751	(4,551)
	Inventory-Stores	528020	1,059	-	-	855	-	-	375	1,230	(1,230)
	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	773	3,988	(2,988)
	Maint-Fire Equipment	521720	1,259	561	-	-	-	-	706	706	(145)
	Maint-Grounds	522320	3,046	2,800	522	465	-	1,983	53	3,022	(222)
	Maint-Improve Water	522400	214	700	984	-	-	-	77	1,061	(361)
	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	187	2,095	405
	Maint-Tires	521760	-	-	-	280	-	(280)	-	-	-
	Medical Examinations-Physicals	525060	-	-	-	426	-	-	-	426	(426)
	Office Equip Non Fixed Assets	523680	780	-	-	-	-	-	-	-	-
	Office Supplies	523700	2,078	2,000	636	833	10	141	211	1,832	168
	Operational Marketing	527660	-	500	-	-	-	-	276	276	224
	Pest and Insect Control	520020	312	700	-	219	-	-	-	219	481
	Printing/Binding	523800	463	600	415	22	245	-	345	1,027	(427)
	Private Mileage Reimbursemen	529040	223	200	220	74	-	-	-	295	(95)



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Hurkey Creek

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Supplies &	Public Signs	527680	1,049	850	586	142	4	-	73	805	45
	Recreation Supplies	527700		-	1,305	744	-	(2,049)	-	-	-
	Safety-Security Supplies	527720	181	1,000	-	139	-	-	104	243	757
	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	68	614	186
	Training-Education/Tuition	527840	399	800	145	143	-	-	390	678	122
	Trash	520845	27,811	37,000	14,311	3,815	622	296	519	19,563	17,437
	Uniforms-Replacement Clothing	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	116	904	96
	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	368	2,890	1,610
	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	-	367	1,100	1,264
	Cmail Postage-Mailing ISF	523760	22	-	-	-	7	-	-	7	(7)
	Maint-Electrl Parts & Supplies	521742		-	-	-	-	-	276	276	(276)
Supplies & Svcs Total			100,843	106,603	36,787	26,923	8,495	2,519	8,389	83,112	23,491
InterDept	Interfnd Exp-Miscellaneous	537080	920	800	800	-	-	-	-	800	-
	Interfnd Exp-Personnel Svcs	537090	3,784	3,588	-	2,494	499	998	20	4,011	(423)
InterDept Total			4,704	4,388	800	2,494	499	998	20	4,811	(423)
Grand Total			358,173	463,014	86,438	93,395	28,021	21,374	22,662	251,889	211,125



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	MAR	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	6,369	57,817	(57,817)
	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	475	4,594	(4,594)
	Social Security	513120	5,946	-	1,030	1,282	366	357	359	3,393	(3,393)
	Medicare Tax	513140	1,391	-	241	300	85	83	84	794	(794)
	Flex Benefit Plan	515040	11,425	-	3,662	3,778	1,422	1,726	1,750	12,337	(12,337)
	Life Insurance	515100	95	-	17	21	7	7	7	59	(59)
	Long Term Disability	515120	203	-	35	53	11	15	16	130	(130)
	Short Term Disability	515220	633	-	128	139	47	43	43	400	(400)
	Unemployment Insurance	515260	(452)	-	58	71	20	21	22	192	(192)
	SEIU Training	518140	42	-	9	11	3	3	3	29	(29)
	Shift Differential	510620	380	892	45	49	19	25	26	163	729
	Holiday Pay	510700	1,292	-	129	816	135	186	38	1,304	(1,304)
Payroll Total			134,737	136,530	25,169	30,626	9,049	9,275	9,191	83,310	53,220
Supplies & Svcs	Awards/Recognition	527280	-	200	-	-	-	-	-	-	200
	Car Pool Expense	528920	4,736	4,800	482	3,168	(979)	1,970	370	5,010	(210)
	Cellular Phone	520230	561	1,200	88	333	190	128	90	829	371
	Communication Services	520330	1,979	1,968	723	416	139	139	139	1,554	414
	Computer Equip-Non Fixed Asset	523640	14	-	-	-	-	-	-	-	-
	Electricity	529500	6,259	4,500	1,818	1,984	862	(1,799)	466	3,332	1,168
	Field Equipment-Non Assets	526910	322	-	-	-	-	-	-	-	-
	Field Supplies	528260	-	-	-	30	-	-	-	30	(30)
	Fingerprinting Services	524840	78	75	-	-	-	59	32	91	(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	60	4,942	(1,942)
	Inventory-Stores	528020	90	-	-	1,585	1,213	93	375	3,266	(3,266)
	Locks/Keys	526940	101	-	-	-	-	-	-	-	-
	Maint-Building and Improvement	522310	11,222	3,000	598	1,536	592	1,720	193	4,638	(1,638)
	Maint-Field Equipment	521420	2,233	2,600	292	1,234	137	1,317	557	3,538	(938)
	Maint-Fire Equipment	521720	108	150	40	924	-	-	-	964	(814)
	Maint-Grounds	522320	4,001	2,500	463	1,146	442	334	85	2,470	30
	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	67	1,327	173
	Operational Marketing	527660	-	500	-	-	-	-	-	-	500
	Pest and Insect Control	520020	267	-	29	-	-	(29)	61	61	(61)
	Printing/Binding	523800	396	500	415	-	69	139	732	1,356	(856)
	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	615	5,069	2,131
	Shop Supplies	527160	40	-	-	-	-	-	-	-	-
	Small Tools And Instruments	526960	692	500	1,642	673	408	203	179	3,106	(2,606)
	Telephone Service	520320	787	800	198	218	66	67	67	615	185
	Training-Education/Tuition	527840	211	750	-	524	-	-	-	524	226
	Trash	520845	15,065	15,000	4,669	3,044	-	259	259	8,232	6,768



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	MAR	YTD ACTUAL	Budget Remaining
Supplies &	Uniforms-Replacement Clothing	520115	1,013	900	-	315	-	-	-	315	585
	Water	529550	5,935	6,000	2,422	3,470	727	788	217	7,624	(1,624)
	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)	-	(0)	0
	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	574	2,974	1,226
	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	-	367	1,208	3,520
	Legally Required Notices	526410	104	-	-	-	-	-	-	-	-
	Disposal Fee	528380	510	-	-	-	-	-	-	-	-
	Maint-Plumbing Parts/Supplies	521744	-	-	-	-	-	-	149	149	(149)
Maint-Carpentry Parts/Supplies	521741	-	-	-	-	-	-	48	48	(48)	
Supplies & Svcs Total			88,996	81,871	25,052	32,162	5,164	4,209	5,702	72,290	9,581
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	14,893	156,930	64,035



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Kabian

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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 Improvemen	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	200	1,600	800
	Public Signs	527680	157	-	-	-	-	-	-	-	-
	Sewer System	529520	289	-	-	-	-	-	-	-	-
	Small Tools And Instruments	526960	-	-	-	-	-	-	-	-	-
	Trash	520845	1,892	1,837	487	487	162	162	325	1,625	212
	Uniforms-Replacement Clothing	520115	8	-	-	-	-	-	-	-	-
	Water	529550	5,811	7,900	2,741	4,155	327	510	838	8,571	(671)
Supplies & Svcs Total			14,533	20,524	3,770	5,439	862	959	1,363	12,393	8,131
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	1,363	13,850	29,125



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	FEB	MAR	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	18,936	149,690	(149,690)
	Temporary Salaries	510320	14,106	31,619	12,316	-	-	-	-	12,316	19,303
	Overtime	510420	4,393	750	365	951	631	783	782	3,512	(2,762)
	Retirement-Misc.	513000	22,746	-	4,371	6,751	2,077	2,102	2,158	17,459	(17,459)
	Social Security	513120	12,025	-	2,265	3,580	1,134	1,143	1,169	9,291	(9,291)
	Medicare Tax	513140	3,030	-	708	837	265	274	283	2,368	(2,368)
	Flex Benefit Plan	515040	39,616	-	6,750	9,953	3,492	3,384	3,692	27,271	(27,271)
	Life Insurance	515100	191	-	33	53	20	20	21	146	(146)
	Long Term Disability	515120	10	-	-	3	-	2	4	9	(9)
	Short Term Disability	515220	1,752	-	338	508	168	171	176	1,360	(1,360)
	Unemployment Insurance	515260	(1,610)	-	418	189	62	63	66	799	(799)
	SEIU Training	518140	80	-	15	24	8	8	8	62	(62)
	Shift Differential	510620	1,732	500	443	360	74	89	105	1,070	(570)
	Holiday Pay	510700	4,699	-	549	1,391	399	776	377	3,493	(3,493)
	Retirement-Misc Temp	513020	264	-	230	-	-	-	-	230	(230)
	Overtime-Holiday	510421	-	-	-	-	-	-	181	181	(181)
Payroll Total			296,738	387,959	65,806	82,150	26,435	26,907	27,957	229,255	158,704
Supplies & Svcs	Car Pool Expense	528920	9,650	5,076	1,752	4,296	(1,032)	(139)	915	5,791	(715)
	Cellular Phone	520230	1,971	2,760	370	511	171	165	182	1,399	1,361
	Communication Services	520330	3,320	12,072	812	422	185	322	185	1,926	10,146
	Electricity	529500	29,088	29,500	4,039	6,061	-	6,729	3,306	20,136	9,364
	Field Equipment-Non Assets	526910	-	-	207	-	-	-	-	207	(207)
	Fingerprinting Services	524840	208	200	45	-	-	-	60	105	95
	Fuel	527100	972	500	171	295	132	97	-	695	(195)
	Heating Fuel	529510	5,967	1,000	-	-	-	-	1,024	1,024	(24)
	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	-	1,058	3,815	685
	Janitorial Services	520820	-	-	-	-	-	-	399	399	(399)
	Licenses And Permits	523220	216	200	200	-	-	-	-	200	-
	Locks/Keys	526940	111	100	40	-	-	(247)	-	(207)	307
	Lodging	528960	308	200	-	-	-	-	347	347	(147)
	Maint-Building and Improvement	522310	6,767	10,000	4,808	247	235	91	2,747	8,128	1,872
	Maint-Field Equipment	521420	1,866	3,100	-	606	35	308	409	1,358	1,742
	Maint-Fire Equipment	521720	388	500	-	1	-	-	-	1	499
	Maint-Grounds	522320	10,412	13,650	1,434	1,743	848	936	811	5,772	7,878
	Maint-Motor Vehicles	521500	1,693	2,500	434	112	65	-	23	634	1,866
	Maint-Rec Facilities	522340	10,859	3,500	377	19	85	-	16,092	16,573	(13,073)
	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	329	2,223	(223)
	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	11,070	46,777	9,343
	Pest and Insect Control	520020	3,255	3,600	627	814	200	200	307	2,147	1,453
	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	3,825	25,127	3,055
	Small Tools And Instruments	526960	1,698	1,500	11	178	238	361	-	788	712
	Special Events	523270	1,494	250	-	-	-	236	-	236	14
	Telephone Service	520320	2,089	1,920	486	509	167	168	172	1,502	418
	Temp Assist Pool Svcs	525080	6,332	12,600	316	158	-	-	-	475	12,125



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	FEB	MAR	YTD ACTUAL	Budget Remaining
Supplies &	Training-Education/Tuition	527840	539	700	-	362	50	-	790	1,202	(502)
	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	2,070	35,095	11,255
	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	1,716	4,029	(1,029)
	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	
Fuel-Bulk-Diesel	527107	-	-	-	-	-	-	253	253	(253)	
Supplies & Svcs Total			358,735	345,036	57,357	54,996	48,797	35,579	48,092	244,821	100,215
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	76,049	476,738	260,527



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	MAR	YTD ACTUAL	Budget Remaining
Supplies &	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	5,500	55,239	102,761
	Small Tools And Instruments	526960	3,662	2,500	2,057	623	117	-	354	3,152	(652)
	Special Events	523270	500	250	-	-	-	-	-	-	250
	Telephone Service	520320	3,382	3,200	874	943	306	308	356	2,788	412
	Temp Assist Pool Svcs	525080	2,195	-	-	-	-	-	-	-	-
	Training-Education/Tuition	527840	604	2,930	-	165	150	123	1,185	1,622	1,308
	Trash	520845	43,824	47,205	12,410	12,058	4,436	4,304	7,183	40,390	6,815
	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	1,091	86,592	137,008
	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	30	325	75
	Communications Equipment	520240	141	-	-	-	-	-	-	-	-
	Bank Charges	523290	19,899	20,000	5,125	4,056	-	966	3,685	13,832	6,168
	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	-	1,467	4,400	7,420
	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	62,939	474,945	406,111
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	30	8,042	2,633
	Interfnd Exp-Admin Supt Direct	536720	-	-	-	-	-	-	-	-	-
	Interfund Exp-Payroll Services	536760	-	-	-	-	-	9	-	9	(9)
		536761	-	-	-	-	-	-	58	58	(58)
InterDept Total			13,367	12,125	1,345	5,792	1,018	2,004	88	10,247	1,878
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	113,390	937,824	660,666



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	FEB	MAR	YTD ACTUAL	Budget Remaining
Payroll	Salaries and Employee Benefits	510000	-	-	-	-	-	-	-	-	-
	Regular Salaries	510040	5,864	-	362	4,934	562	1,467	1,143	8,468	(8,468)
	Overtime	510420	-	300	-	4,945	-	-	-	4,945	(4,645)
	Retirement-Misc.	513000	571	-	26	552	56	155	134	923	(923)
	Social Security	513120	335	-	20	583	36	89	77	804	(804)
	Medicare Tax	513140	78	-	5	136	8	21	18	188	(188)
	Flex Benefit Plan	515040	1,278	-	59	1,593	129	325	271	2,377	(2,377)
	Life Insurance	515100	6	-	0	8	1	2	1	12	(12)
	Long Term Disability	515120	13	-	1	15	2	3	3	24	(24)
	Short Term Disability	515220	38	-	1	52	2	10	8	73	(73)
	Unemployment Insurance	515260	(29)	-	1	26	2	5	4	38	(38)
	SEIU Training	518140	3	-	0	2	0	1	0	4	(4)
	Shift Differential	510620	34	24	2	17	4	7	8	37	(13)
	Holiday Pay	510700	76	-	-	60	108	54	167	389	(389)
Payroll Total			8,267	324	477	12,924	911	2,137	1,834	18,282	(17,958)
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	-	505	2,506	4,994
	Household Expense	520800	-	1,000	50	71	-	750	27	898	102
	Inventory-Stores	528020	-	-	-	-	-	-	-	-	-
	Kitchen And Dining Supplies	520825	-	2,500	-	-	-	61	-	61	2,439
	Locks/Keys	526940	412	-	-	-	-	-	10	10	(10)
	Maint-Building and Improvement	522310	4,719	6,000	249	10,885	2,898	388	422	14,843	(8,843)
	Maint-Field Equipment	521420	-	-	-	-	11	199	116	326	(326)
	Maint-Fire Equipment	521720	529	500	-	-	-	-	-	-	500
	Maint-Grounds	522320	2,561	2,000	11	29	-	835	99	973	1,027
	Maint-Improve Water	522400	1,072	500	-	-	-	-	26	26	474
	Maint-Office Equipment	521540	-	-	-	15	-	(15)	-	-	-
	Maint-Service Contracts	521600	-	-	-	-	-	-	-	-	-
	Maint-Tires	521760	-	-	-	119	-	(119)	-	-	-
	Office Supplies	523700	-	150	-	-	-	61	125	187	(37)
	Pest and Insect Control	520020	113	750	15	5	-	120	1,110	1,251	(501)
	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	124	840	(590)
	Telephone Service	520320	1,002	1,020	346	264	53	122	88	872	148
	Training-Education/Tuition	527840	484	150	-	-	-	-	-	-	150
	Trash	520845	3,004	4,102	837	837	279	279	279	2,511	1,591
	Uniforms-Replacement Clothing	520115	18	-	-	-	-	-	-	-	-
	Water	529550	672	-	65	82	22	22	22	213	(213)
	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	54	917	583
	Irrigation Supplies	520015	-	-	-	-	-	23	-	23	(23)
	Maint-Improve Sewer	522390	-	-	-	52	-	(52)	5	5	(5)
	Bank Charges	523290	445	900	143	232	0	80	101	556	344
	Appliances	520805	462	-	-	-	-	152	-	152	(152)
	Refunds	523250	520	-	-	-	-	-	-	-	-
	Maint-Parts	521740	3	-	-	69	26	(95)	-	-	-



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	FEB	MAR	YTD ACTUAL	Budget Remaining
Supplies &	Late Interest Charge	523340	31	10	-	-	-	-	-	-	10
	Maint-Electrl Parts & Supplies	521742			-	-			11	11	(11)
	Maint-Plumbing Parts/Supplies	521744			-	-			7	7	(7)
Supplies & Svcs Total			27,933	35,222	2,522	17,435	5,143	3,372	3,132	31,603	3,619
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	4,965	50,685	(14,339)



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	MAR	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	10,217	95,879	(95,879)
	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	1,396	13,140	(13,140)
	Social Security	513120	4,314	-	928	1,273	379	420	368	3,369	(3,369)
	Medicare Tax	513140	1,910	-	404	539	158	176	149	1,428	(1,428)
	Flex Benefit Plan	515040	30,550	-	5,523	7,707	2,569	2,741	2,573	21,113	(21,113)
	Life Insurance	515100	128	-	23	33	11	12	11	90	(90)
	Long Term Disability	515120	404	-	83	106	31	34	30	284	(284)
	Short Term Disability	515220	772	-	160	207	62	66	62	557	(557)
	Unemployment Insurance	515260	(674)	-	94	121	36	39	35	325	(325)
	SEIU Training	518140	41	-	8	11	3	3	3	29	(29)
	Shift Differential	510620	933	800	96	127	57	44	30	354	446
	Holiday Pay	510700	2,191	-	407	527	374	150	150	1,608	(1,608)
	Overtime-Holiday	510421	-	-	-	-	-	-	113	113	(113)
Payroll Total			189,411	199,354	39,469	53,032	15,922	17,447	15,138	141,008	58,346
Supplies & Svcs	Car Pool Expense	528920	4,779	3,600	214	1,291	(493)	137	189	1,338	2,262
	Cellular Phone	520230	691	1,200	103	156	52	53	85	448	752
	Communication Services	520330	4,517	7,200	1,344	1,212	392	287	335	3,570	3,630
	Computer Equip-Non Fixed Assets	523640	114	-	194	-	-	-	-	194	(194)
	Electricity	529500	50,175	50,000	15,112	13,382	8,774	8,327	6,001	51,597	(1,597)
	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	-	-	-	-	25	25	1,175
	Household Expense	520800	1,387	1,450	123	548	-	30	18	720	730
	Inventory-Stores	528020	1,592	10,000	1,862	-	-	-	280	2,142	7,858
	Licenses And Permits	523220	1,392	1,400	249	1,313	-	-	-	1,562	(162)
	Locks/Keys	526940	44	-	-	-	-	9	-	9	(9)
	Lodging	528960	-	-	-	-	-	-	335	335	(335)
	Maint-Building and Improvements	522310	4,273	2,000	490	551	-	101	773	1,914	86
	Maint-Field Equipment	521420	2,363	4,000	127	614	340	558	958	2,597	1,403
	Maint-Fire Equipment	521720	368	550	-	-	-	-	367	367	183
	Maint-Grounds	522320	7,157	8,000	1,797	1,646	190	142	297	4,071	3,929
	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	-	-	-	-	92	92	158
	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	15	229	271
	Sewer System	529520	14,620	15,400	2,750	3,979	750	2,158	1,350	10,987	4,413
	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	58	504	156
	Training-Education/Tuition	527840	559	300	-	30	-	-	-	30	270
	Trash	520845	8,973	8,500	2,095	2,406	689	717	689	6,597	1,903
	Uniforms-Replacement Clothing	520115	1,186	1,330	362	-	99	23	-	484	846



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	MAR	YTD ACTUAL	Budget Remaining
Supplies &	Water	529550	4,983	5,300	4,823	83	4	70	4	4,985	315
	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	705	2,078	922
	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	12,577	139,647	29,633
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	27,715	286,457	98,068



YTD EXPENDITURES BY PROGRAM AREA

Program AREA	Regional Parks <i>McCall</i>										
	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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	1,449	2,210	10,269	(10,269)
	Payoff Permanent-Seasonal	510200	515	-	-	-	-	-	-	-	-
	Overtime	510420	73	380	732	303	157	-	-	1,191	(811)
	Retirement-Misc.	513000	762	-	511	252	102	124	182	1,172	(1,172)
	Social Security	513120	495	-	191	190	75	78	115	649	(649)
	Medicare Tax	513140	116	-	45	44	17	18	27	152	(152)
	Flex Benefit Plan	515040	3,038	-	495	683	366	424	651	2,619	(2,619)
	Life Insurance	515100	9	-	3	3	2	2	3	12	(12)
	Long Term Disability	515120	5	-	3	6	3	2	4	18	(18)
	Short Term Disability	515220	82	-	25	22	9	13	19	88	(88)
	Unemployment Insurance	515260	(42)	-	10	10	5	5	7	37	(37)
	SEIU Training	518140	4	-	2	2	1	1	1	6	(6)
	Shift Differential	510620	28	200	5	10	5	3	6	29	171
	Holiday Pay	510700	280	-	129	24	54	54	-	260	(260)
Payroll Total			12,800	53,661	4,468	4,607	2,030	2,173	3,224	16,502	37,159
Supplies & Svcs	Cellular Phone	520230	644	1,230	149	229	76	76	76	606	624
	Communication Services	520330	71	-	-	-	-	-	-	-	-
	Electricity	529500	1,374	1,860	669	1,084	449	357	319	2,879	(1,019)
	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	183	6,886	(6,386)
	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	112	3,001	(1,001)
	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	-	-	6	410	(310)
	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	(386)	2,695	(1,195)
	Small Tools And Instruments	526960	425	250	506	574	-	530	15	1,625	(1,375)
	Telephone Service	520320	663	660	169	179	57	60	57	523	137
	Trash	520845	2,854	3,025	778	778	259	259	259	2,334	691
	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)	73	73	(73)
	Cleaning and Custodial Supp	520815	-	-	1	-	-	(1)	-	-	-
	Bank Charges	523290	(0)	360	2	2	3	1	8	16	344
	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	-	367	1,100	1,425
	Maint-Indoor Lighting	522330	-	-	-	129	-	(129)	-	-	-
	Maint-Electrl Parts & Supplies	521742	-	-	-	-	-	-	23	23	(23)
Supplies & Svcs Total			16,895	17,310	6,948	14,772	1,742	2,046	1,112	26,619	(9,309)
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	4,336	44,587	28,084



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	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	35,517	316,328	(316,328)
	Payoff Permanent-Seasonal	510200	1,822	-	-	516	-	-	-	516	(516)
	Overtime	510420	9,084	9,000	1,388	2,730	1,137	2,266	66	7,588	1,412
	Bilingual Pay	510520	1,835	1,700	388	528	132	156	124	1,328	372
	Retirement-Misc.	513000	52,195	-	10,733	14,137	4,366	4,242	4,220	37,698	(37,698)
	Social Security	513120	30,205	-	5,903	7,772	2,337	2,393	2,267	20,672	(20,672)
	Medicare Tax	513140	7,064	-	1,381	1,818	547	560	530	4,835	(4,835)
	Flex Benefit Plan	515040	100,679	-	17,340	20,946	7,895	7,573	7,687	61,441	(61,441)
	Life Insurance	515100	482	-	82	111	41	39	40	313	(313)
	Long Term Disability	515120	762	-	157	189	61	61	61	529	(529)
	Short Term Disability	515220	3,644	-	676	841	276	263	266	2,321	(2,321)
	Unemployment Insurance	515260	(2,348)	-	309	383	125	121	122	1,060	(1,060)
	Flexible Spending Account Fees	518020	27	-	9	12	-	-	-	21	(21)
	SEIU Training	518140	198	-	39	50	16	15	15	135	(135)
	Shift Differential	510620	4,081	4,200	1,021	858	198	171	227	2,475	1,725
	Holiday Pay	510700	9,281	-	1,815	3,227	622	1,443	947	8,054	(8,054)
	Overtime-Holiday	510421	-	-	-	-	-	-	451	451	(451)
Payroll Total			680,106	734,628	131,726	172,559	54,290	54,650	52,541	465,765	268,863
Supplies & Svcs	Advertising	526420	-	-	-	-	-	162	-	162	(162)
	Car Pool Expense	528920	26,068	21,000	2,809	9,593	(2,088)	(332)	3,676	13,658	7,342
	Cellular Phone	520230	7,142	5,400	1,072	3,054	555	548	540	5,770	(370)
	Communication Services	520330	5,992	7,000	1,704	670	425	441	326	3,566	3,434
	Electricity	529500	159,548	166,000	68,649	25,657	20,545	10,477	6,123	131,452	34,548
	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	68	311	189
	Herbicide	520010	657	1,500	-	-	-	607	-	607	893
	Household Expense	520800	19,198	18,000	5,929	6,189	444	348	798	13,708	4,292
	Inventory-Stores	528020	-	-	830	-	4	-	820	1,654	(1,654)
	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	2,209	22,417	9,583
	Maint-Field Equipment	521420	9,589	8,000	460	427	255	1,794	181	3,117	4,883
	Maint-Fire Equipment	521720	628	500	-	-	-	-	-	-	500
	Maint-Grounds	522320	27,705	15,000	3,172	4,089	687	451	275	8,674	6,326
	Maint-Improve Water	522400	87	-	-	12	-	-	-	12	(12)
	Maint-Motor Vehicles	521500	4,368	8,000	1,708	2,655	-	341	1,141	5,845	2,155
	Maint-Office Equipment	521540	-	-	-	253	-	-	-	253	(253)
	Maint-Other	521560	-	-	-	-	-	-	-	-	-
	Maint-Rec Facilities	522340	16,099	8,000	4,509	1,035	210	101	2,814	8,669	(669)
	Maint-Service Contracts	521600	95,537	133,000	13,155	45,341	6,578	7,448	6,578	79,100	53,900
	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	-	29	2,910	(910)
	Operational Marketing	527660	-	2,000	-	-	-	-	232	232	1,768
	Park & Recreation	527960	55,614	57,000	8,466	12,481	7,380	7,380	7,380	43,087	13,913
	Pest and Insect Control	520020	12,649	10,000	2,654	2,118	1,734	1,107	873	8,487	1,513
	Printing/Binding	523800	4,619	2,500	553	303	79	253	1,895	3,084	(584)
	Private Mileage Reimbursement	529040	173	350	17	-	-	-	-	17	333
	Public Signs	527680	304	1,000	447	228	-	-	176	851	149
	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	88	10,316	7,684
	Shop Supplies	527160	-	-	-	37	-	-	224	261	(261)
	Small Tools And Instruments	526960	5,886	6,000	910	2,673	1,227	(15)	368	5,162	838
	Special Events	523270	401	-	-	-	-	-	-	-	-
	Telephone Service	520320	4,648	5,160	1,236	918	731	395	402	3,681	1,479



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

	Description	Account	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	YTD ACTUAL	Budget Remaining
Supplies &	Training-Education/Tuition	527840	434	3,500	-	-	299	80	390	769	2,731
	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	54	3,535	665
	Water	529550	24,784	25,000	6,632	13,799	1,649	1,685	1,039	24,803	197
	Welding Supplies	527140	204	-	242	-	-	-	209	451	(451)
	Protective Gear	520105	39	-	-	-	-	-	-	-	-
	Laundry Services	520830	8,193	7,500	2,276	2,123	595	679	809	6,482	1,018
	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	409	3,890	110
	Communications Equipment	520240	88	-	-	-	-	-	-	-	-
	Bank Charges	523290	19,765	20,000	4,209	3,729	-	1,333	3,653	12,923	7,077
	Appliances	520805	579	2,000	-	-	-	862	862	1,724	276
	Refunds	523250	1,222	2,000	-	270	143	-	-	413	1,587
	Maint-Parts	521740	4,862	8,000	916	2,834	1,453	543	520	6,266	1,734
	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	-	1,467	4,400	7,420
	Legally Required Notices	526410	57	-	-	-	-	-	-	-	-
	Towing-Non County Vehicle	527820	85	-	-	-	-	-	-	-	-
	Maint-Plumbing Parts/Supplies	521744	-	-	-	-	-	-	151	151	(151)
Supplies & Svcs Total			618,711	676,430	158,811	172,886	49,403	46,784	46,778	474,662	201,768
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	102,273	99,318	962,447	486,011