

### YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL
Bogart	Utilities	529500	Electricity	685.89	-	117.20	168.72	175.46	61.70	523.08
	<b>Utilities Total</b>			<b>685.89</b>	<b>-</b>	<b>117.20</b>	<b>168.72</b>	<b>175.46</b>	<b>61.70</b>	<b>523.08</b>
	Maintenance	521600	Maint-Service Contracts		100,000.00	-	-	-	-	-
		523220	Licenses And Permits	200.00	-	175.00	-	-	-	175.00
	<b>Maintenance Total</b>			<b>200.00</b>	<b>100,000.00</b>	<b>175.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>175.00</b>
	Other	527980	Contracts	99,454.80	-	-	99,656.48	-	-	99,656.48
<b>Other Total</b>			<b>99,454.80</b>	<b>-</b>	<b>-</b>	<b>99,656.48</b>	<b>-</b>	<b>-</b>	<b>99,656.48</b>	
<b>Bogart Total</b>				<b>100,340.69</b>	<b>100,000.00</b>	<b>292.20</b>	<b>99,825.20</b>	<b>175.46</b>	<b>61.70</b>	<b>100,354.56</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Hurkey Creek	Payroll-PCF	510000	Salaries and Employee Benefits	-	201,203.00	-	-	-	-	-	
		510040	Regular Salaries	156,266.37	-	26,692.37	31,511.13	32,932.30	9,986.03	101,121.83	
		513000	Retirement-Misc.	18,306.12	-	3,569.08	4,373.79	4,526.16	1,401.05	13,870.08	
		513120	Social Security	10,134.59	-	1,725.38	2,058.60	2,168.56	617.49	6,570.03	
		513143	Medicare Tax	2,370.29	-	403.49	481.46	507.13	144.41	1,536.49	
		515040	Flex Benefit Plan	34,899.03	-	4,479.02	5,858.23	6,389.00	2,192.83	18,919.08	
		515120	Long Term Disability	108.85	-	11.42	6.09	3.17	2.09	22.77	
		515220	Short Term Disability	1,435.34	-	250.74	313.84	416.87	119.45	1,100.90	
		515260	Unemployment Insurance	539.17	-	91.67	110.98	115.67	34.89	353.21	
		518140	SEIU Training	72.50	-	12.01	13.85	12.72	4.35	42.93	
		<b>Payroll-PCF Total</b>			<b>224,132.26</b>	<b>201,203.00</b>	<b>37,235.18</b>	<b>44,727.97</b>	<b>47,071.58</b>	<b>14,502.59</b>	<b>143,537.32</b>
		Payroll	510420	Overtime	5,840.72	1,000.00	438.16	1,116.31	161.39	35.86	1,751.72
			510620	Shift Differential	354.99	-	132.41	137.35	5.13	20.33	295.22
			510700	Holiday Pay	2,624.69	-	730.14	591.15	1,979.05	-	3,300.34
			515100	Life Insurance	171.29	-	23.71	31.18	39.16	11.74	105.79
		<b>Payroll Total</b>			<b>8,991.69</b>	<b>1,000.00</b>	<b>1,324.42</b>	<b>1,875.99</b>	<b>2,184.73</b>	<b>67.93</b>	<b>5,453.07</b>
		Internal Service Costs	520360	ISF Communication Radio System	-	-	167.42	669.68	502.26	167.42	1,506.78
			523760	Cmail Postage-Mailing ISF	7.35	-	-	-	-	-	-
			527690	Fleet Services-ISF Costs	-	-	316.40	499.36	1,578.58	1,687.28	4,081.62
			537090	Interfnd Exp-Personnel Svcs	6,006.44	-	-	-	10.00	-	10.00
		<b>Internal Service Costs Total</b>			<b>6,013.79</b>	<b>-</b>	<b>483.82</b>	<b>1,169.04</b>	<b>2,090.84</b>	<b>1,854.70</b>	<b>5,598.40</b>
		Travel/Training	527840	Training-Education/Tuition	678.17	2,400.00	-	166.67	390.00	-	556.67
			529040	Private Mileage Reimbursement	294.64	400.00	-	-	-	-	-
		<b>Travel/Training Total</b>			<b>972.81</b>	<b>2,800.00</b>	<b>-</b>	<b>166.67</b>	<b>390.00</b>	<b>-</b>	<b>556.67</b>
		Utilities	520220	County Radio 700 MHz System	2,200.08	2,136.00	-	-	-	-	-
			520230	Cellular Phone	4,818.00	2,880.00	2,502.79	913.56	750.49	270.90	4,437.74
			520320	Telephone Service	823.45	816.00	208.91	207.38	208.63	208.02	832.94
	520845		Trash	22,970.26	37,000.00	10,892.83	4,342.16	1,233.73	2,529.34	18,998.06	
	529500		Electricity	8,636.84	10,000.00	1,290.71	1,620.01	1,913.59	628.96	5,453.27	
	529510		Heating Fuel	2,935.07	3,500.00	75.41	770.41	125.00	-	970.82	
	529520		Sewer System	1,335.00	9,300.00	-	-	6,714.73	-	6,714.73	
	<b>Utilities Total</b>			<b>43,718.70</b>	<b>65,632.00</b>	<b>14,970.65</b>	<b>7,853.52</b>	<b>10,946.17</b>	<b>3,637.22</b>	<b>37,407.56</b>	
	Office	521360	Maint-Computer Equip	29.60	-	-	-	-	-	-	
		523660	Computer Supplies	15.65	-	-	-	-	-	-	
		523700	Office Supplies	2,160.29	2,000.00	502.02	70.93	210.95	28.75	812.65	
		523800	Printing/Binding	1,026.94	600.00	590.93	373.28	540.91	-	1,505.12	
		524840	Fingerprinting Services	90.50	100.00	-	15.00	-	15.00	30.00	
	<b>Office Total</b>			<b>3,322.98</b>	<b>2,700.00</b>	<b>1,092.95</b>	<b>459.21</b>	<b>751.86</b>	<b>43.75</b>	<b>2,347.77</b>	
	Maintenance	520010	Herbicide	-	200.00	-	-	-	-	-	
		520020	Pest and Insect Control	219.24	5,172.00	-	8.53	-	-	8.53	
		520025	Water Bacterial Testing	1,062.00	1,000.00	252.00	158.00	-	142.00	552.00	
		520800	Household Expense	9,055.05	3,500.00	2,269.09	1,128.31	926.93	401.32	4,725.65	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Hurkey Creek	Maintenance	520815	Cleaning and Custodial Supp	-	-	164.25	-	-	-	164.25	
		521420	Maint-Field Equipment	4,515.04	2,000.00	738.14	2,206.92	1,006.69	85.45	4,037.20	
		521540	Maint-Office Equipment	126.91	-	-	-	-	-	-	
		521560	Maint-Other	66.74	-	-	-	51.13	-	51.13	
		521600	Maint-Service Contracts	-	-	-	13,346.19	-	-	13,346.19	
		521720	Maint-Fire Equipment	706.49	561.00	-	-	269.88	387.81	657.69	
		521740	Maint-Parts	376.63	-	-	104.04	1,099.69	62.71	1,266.44	
		522310	Maint-Building and Improvement	6,804.33	4,500.00	171.26	479.02	434.31	87.71	1,172.30	
		522320	Maint-Grounds	3,119.71	4,250.00	284.69	1,710.65	1,520.88	76.58	3,592.80	
		522340	Maint-Rec Facilities	2,094.94	3,400.00	-	-	1,706.00	-	1,706.00	
		522390	Maint-Improve Sewer	-	-	-	239.65	70.35	70.34	380.34	
		522400	Maint-Improve Water	1,060.65	2,500.00	375.00	114.85	-	-	489.85	
		523220	Licenses And Permits	200.00	200.00	175.00	-	-	-	175.00	
		526950	Maintenance Tools	852.02	-	-	-	17.23	-	17.23	
		526960	Small Tools And Instruments	780.90	750.00	-	359.55	90.43	221.84	671.82	
		527680	Public Signs	805.10	1,750.00	-	-	501.42	-	501.42	
		527720	Safety-Security Supplies	242.87	500.00	416.07	666.57	537.03	95.90	1,715.57	
	528180	Freight	-	-	-	-	67.50	-	67.50		
	<b>Maintenance Total</b>				<b>32,088.62</b>	<b>30,283.00</b>	<b>4,845.50</b>	<b>20,522.28</b>	<b>8,299.47</b>	<b>1,631.66</b>	<b>35,298.91</b>
	Sales & Events	523250	Refunds	760.00	-	1,120.00	-	-	-	-	1,120.00
		523290	Bank Charges	4,318.57	4,500.00	393.65	1,867.14	720.22	547.42	3,528.43	
		527280	Awards/Recognition	107.14	-	-	-	-	-	-	
		527660	Operational Marketing	275.91	500.00	-	-	-	-	-	
		527700	Recreation Supplies	-	750.00	-	-	-	-	-	
		528020	Inventory-Stores	1,980.00	2,000.00	1,800.00	-	-	675.00	2,475.00	
	<b>Sales &amp; Events Total</b>				<b>7,441.62</b>	<b>7,750.00</b>	<b>3,313.65</b>	<b>1,867.14</b>	<b>720.22</b>	<b>1,222.42</b>	<b>7,123.43</b>
	Vehicles	521500	Maint-Motor Vehicles	4,514.88	500.00	-	350.23	1,736.87	225.75	2,312.85	
		521760	Maint-Tires	-	-	-	817.83	-	-	817.83	
528920		Car Pool Expense	5,769.75	6,500.00	322.12	-	-	-	322.12		
<b>Vehicles Total</b>				<b>10,284.63</b>	<b>7,000.00</b>	<b>322.12</b>	<b>1,168.06</b>	<b>1,736.87</b>	<b>225.75</b>	<b>3,452.80</b>	
Uniforms & Gear	520105	Protective Gear	78.98	150.00	101.27	-	-	51.03	152.30		
	520115	Uniforms-Replacement Clothing	1,772.16	1,560.00	263.67	308.50	-	-	572.17		
<b>Uniforms &amp; Gear Total</b>				<b>1,851.14</b>	<b>1,710.00</b>	<b>364.94</b>	<b>308.50</b>	<b>-</b>	<b>51.03</b>	<b>724.47</b>	
Other	523340	Late Interest Charge	9.00	-	-	-	-	-	-		
	525060	Medical Examinations-Physicals	425.94	-	-	(122.88)	215.71	-	92.83		
	537080	Interfnd Exp-Miscellaneous	1,025.00	950.00	800.00	-	-	-	800.00		
<b>Other Total</b>				<b>1,459.94</b>	<b>950.00</b>	<b>800.00</b>	<b>(122.88)</b>	<b>215.71</b>	<b>-</b>	<b>892.83</b>	
<b>Hurkey Creek Total</b>				<b>340,278.18</b>	<b>321,028.00</b>	<b>64,753.23</b>	<b>79,995.50</b>	<b>74,407.45</b>	<b>23,237.05</b>	<b>242,393.23</b>	

## YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Idyllwild	Payroll-PCF	510000	Salaries and Employee Benefits	-	221,369.00	-	-	-	-	-	
		510040	Regular Salaries	87,304.57	-	20,875.90	25,972.45	20,195.08	6,488.38	73,531.81	
		513000	Retirement-Misc.	6,904.02	-	1,926.44	2,587.66	1,825.18	546.72	6,886.00	
		513120	Social Security	5,089.17	-	1,229.62	1,545.75	1,175.71	350.32	4,301.40	
		513140	Medicare Tax	1,190.20	-	287.58	361.51	274.97	81.94	1,006.00	
		515040	Flex Benefit Plan	21,509.63	-	4,927.33	5,579.68	4,466.20	1,577.71	16,550.92	
		515120	Long Term Disability	194.66	-	50.82	81.37	74.88	22.47	229.54	
		515220	Short Term Disability	635.20	-	139.89	142.71	114.41	41.08	438.09	
		515260	Unemployment Insurance	297.76	-	71.12	91.85	72.24	23.07	258.28	
		518140	SEIU Training	44.77	-	10.49	11.52	7.64	2.82	32.47	
	<b>Payroll-PCF Total</b>				<b>123,169.98</b>	<b>221,369.00</b>	<b>29,519.19</b>	<b>36,374.50</b>	<b>28,206.31</b>	<b>9,134.51</b>	<b>103,234.51</b>
	Payroll	510200	Payoff Permanent-Seasonal	58.56	-	-	103.93	-	-	-	103.93
		510420	Overtime	2,098.13	1,000.00	132.00	221.56	773.23	-	-	1,126.79
		510520	Bilingual Pay	-	-	-	-	6.85	-	-	6.85
		510620	Shift Differential	232.66	892.00	235.15	285.30	98.62	59.75	-	678.82
		510700	Holiday Pay	1,627.34	-	329.75	1,074.79	471.97	-	-	1,876.51
		515100	Life Insurance	94.53	-	20.71	26.58	22.36	7.11	-	76.76
	<b>Payroll Total</b>				<b>4,111.22</b>	<b>1,892.00</b>	<b>717.61</b>	<b>1,712.16</b>	<b>1,373.03</b>	<b>66.86</b>	<b>3,869.66</b>
	Internal Service Costs	520360	ISF Communication Radio System	-	-	167.42	669.68	502.26	167.42	-	1,506.78
		527690	Fleet Services-ISF Costs	-	-	775.36	(87.52)	837.65	596.47	-	2,121.96
		537090	Interfnd Exp-Personnel Svcs	2,015.39	-	-	20.00	-	-	-	20.00
	<b>Internal Service Costs Total</b>				<b>2,015.39</b>	<b>-</b>	<b>942.78</b>	<b>602.16</b>	<b>1,339.91</b>	<b>763.89</b>	<b>3,648.74</b>
	Travel/Training	527840	Training-Education/Tuition	577.82	1,400.00	-	-	-	-	-	-
		529040	Private Mileage Reimbursement	40.60	200.00	-	-	-	-	-	-
	<b>Travel/Training Total</b>				<b>618.42</b>	<b>1,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Utilities	520220	County Radio 700 MHz System	2,308.34	4,272.00	-	-	-	-	-	-
		520230	Cellular Phone	1,299.38	2,400.00	221.23	330.11	213.83	83.16	-	848.33
520320		Telephone Service	816.26	800.00	196.55	133.06	272.99	70.23	-	672.83	
520330		Communication Services	1,969.95	1,680.00	415.74	279.33	551.10	136.96	-	1,383.13	
520845		Trash	9,400.57	15,000.00	6,232.17	3,366.93	1,827.19	2,545.78	-	13,972.07	
529500		Electricity	4,376.31	4,500.00	385.54	876.37	756.44	160.08	-	2,178.43	
529510		Heating Fuel	1,548.93	3,500.00	-	835.28	50.00	-	-	885.28	
529520		Sewer System	7,565.77	7,380.00	1,372.59	1,913.92	1,892.25	630.75	-	5,809.51	
529550		Water	10,084.43	7,500.00	1,959.08	1,855.87	936.03	224.53	-	4,975.51	
<b>Utilities Total</b>				<b>39,369.94</b>	<b>47,032.00</b>	<b>10,782.90</b>	<b>9,590.87</b>	<b>6,499.83</b>	<b>3,851.49</b>	<b>30,725.09</b>	
Office	523680	Office Equip Non Fixed Assets	86.19	-	-	-	-	-	-	-	
	523700	Office Supplies	1,623.66	1,500.00	397.19	346.76	253.81	328.56	-	1,326.32	
	523800	Printing/Binding	1,356.01	800.00	-	373.28	-	-	-	373.28	
	524840	Fingerprinting Services	90.50	75.00	30.00	-	15.00	-	-	45.00	
<b>Office Total</b>				<b>3,156.36</b>	<b>2,375.00</b>	<b>427.19</b>	<b>720.04</b>	<b>268.81</b>	<b>328.56</b>	<b>1,744.60</b>	
Maintenance	520020	Pest and Insect Control	60.88	-	-	-	-	-	-	-	
	520800	Household Expense	5,670.08	3,500.00	1,291.66	1,331.11	106.01	863.84	-	3,592.62	

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Program	Regional Parks
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Idyllwild	Maintenance	521420	Maint-Field Equipment	4,702.78	2,600.00	158.86	466.01	25.31	591.01	1,241.19	
		521600	Maint-Service Contracts	-	11,841.00	18.54	4,556.50	500.00	-	5,075.04	
		521720	Maint-Fire Equipment	964.18	300.00	-	-	-	128.95	128.95	
		521740	Maint-Parts	207.67	-	206.00	2,245.18	909.96	-	3,361.14	
		522310	Maint-Building and Improvement	4,965.74	2,000.00	366.33	2,350.30	1,941.00	629.62	5,287.25	
		522320	Maint-Grounds	2,555.39	2,500.00	445.92	1,479.04	708.09	22.62	2,655.67	
		522340	Maint-Rec Facilities	-	-	-	-	853.00	-	853.00	
		522390	Maint-Improve Sewer	2,850.00	3,500.00	1,288.60	176.93	-	2,250.00	3,715.53	
		526530	Rent-Lease Equipment	92.72	-	-	-	-	-	-	
		526940	Locks/Keys	-	-	-	374.30	21.00	-	395.30	
		526950	Maintenance Tools	-	-	-	-	75.91	-	75.91	
		526960	Small Tools And Instruments	3,106.04	500.00	-	381.36	-	18.94	400.30	
		527160	Shop Supplies	-	-	-	277.66	-	-	277.66	
		527680	Public Signs	3,520.66	1,500.00	-	-	558.14	-	558.14	
		527720	Safety-Security Supplies	354.46	500.00	364.40	154.79	559.81	-	1,079.00	
		528180	Freight	-	-	-	-	-	19.32	19.32	
		528260	Field Supplies	30.15	-	10.63	-	-	-	10.63	
		<b>Maintenance Total</b>			<b>29,080.75</b>	<b>28,741.00</b>	<b>4,150.94</b>	<b>13,793.18</b>	<b>6,258.23</b>	<b>4,524.30</b>	<b>28,726.65</b>
		Sales & Events	523250	Refunds	75.00	-	-	-	-	75.00	75.00
			523290	Bank Charges	4,480.72	4,200.00	218.53	1,521.68	928.11	851.52	3,519.84
			528020	Inventory-Stores	3,265.90	2,500.00	-	-	-	375.00	375.00
		<b>Sales &amp; Events Total</b>			<b>7,821.62</b>	<b>6,700.00</b>	<b>218.53</b>	<b>1,521.68</b>	<b>928.11</b>	<b>1,301.52</b>	<b>3,969.84</b>
		Vehicles	521500	Maint-Motor Vehicles	820.34	250.00	-	-	147.06	-	147.06
			528920	Car Pool Expense	7,760.76	4,800.00	594.80	(394.20)	-	-	200.60
		<b>Vehicles Total</b>			<b>8,581.10</b>	<b>5,050.00</b>	<b>594.80</b>	<b>(394.20)</b>	<b>147.06</b>	<b>-</b>	<b>347.66</b>
		Uniforms & Gear	520105	Protective Gear	265.43	150.00	20.46	-	43.73	-	64.19
			520115	Uniforms-Replacement Clothing	365.43	1,250.00	527.70	66.00	-	582.89	1,176.59
	<b>Uniforms &amp; Gear Total</b>			<b>630.86</b>	<b>1,400.00</b>	<b>548.16</b>	<b>66.00</b>	<b>43.73</b>	<b>582.89</b>	<b>1,240.78</b>	
	Other	523340	Late Interest Charge	19.01	50.00	-	-	-	-	-	
		525060	Medical Examinations-Physicals	456.16	-	-	(122.88)	-	-	(122.88)	
		537080	Interfnd Exp-Miscellaneous	255.00	800.00	-	-	-	-	-	
	<b>Other Total</b>			<b>730.17</b>	<b>850.00</b>	<b>-</b>	<b>(122.88)</b>	<b>-</b>	<b>-</b>	<b>(122.88)</b>	
<b>Idyllwild Total</b>				<b>219,285.81</b>	<b>317,009.00</b>	<b>47,902.10</b>	<b>63,863.51</b>	<b>45,065.02</b>	<b>20,554.02</b>	<b>177,384.65</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Kabian	Payroll-PCF	510040	Regular Salaries	2,770.61	-	1,054.97	2,254.79	1,164.76	457.67	4,932.19	
		513000	Retirement-Misc.	273.66	-	136.36	339.14	158.94	66.25	700.69	
		513120	Social Security	178.24	-	68.15	154.53	73.30	28.62	324.60	
		513140	Medicare Tax	41.69	-	15.95	36.14	17.14	6.69	75.92	
		515040	Flex Benefit Plan	593.23	-	129.69	449.14	251.32	109.86	940.01	
		515120	Long Term Disability	0.33	-	-	-	-	-	-	
		515220	Short Term Disability	29.07	-	11.00	25.84	15.85	6.21	58.90	
		515260	Unemployment Insurance	9.08	-	3.40	8.04	4.02	1.60	17.06	
		518140	SEIU Training	1.36	-	0.49	1.10	0.57	0.22	2.38	
	<b>Payroll-PCF Total</b>				<b>3,897.27</b>	<b>-</b>	<b>1,420.01</b>	<b>3,268.72</b>	<b>1,685.90</b>	<b>677.12</b>	<b>7,051.75</b>
	Payroll	510520	Bilingual Pay	20.10	-	14.40	38.00	18.00	8.00	78.40	
		510620	Shift Differential	12.43	-	4.78	5.80	4.28	0.90	15.76	
		510700	Holiday Pay		-	-	162.16	-	-	162.16	
		515100	Life Insurance	2.95	-	0.86	2.61	1.38	0.55	5.40	
		518020	Flexible Spending Account Fees	0.65	-	-	-	-	-	-	
	<b>Payroll Total</b>				<b>36.13</b>	<b>-</b>	<b>20.04</b>	<b>208.57</b>	<b>23.66</b>	<b>9.45</b>	<b>261.72</b>
	Utilities	520845	Trash	1,835.79	1,960.00	670.76	335.38	503.07	167.69	1,676.90	
		529550	Water	10,934.12	12,000.00	1,680.72	1,666.74	73.80	25.42	3,446.68	
	<b>Utilities Total</b>				<b>12,769.91</b>	<b>13,960.00</b>	<b>2,351.48</b>	<b>2,002.12</b>	<b>576.87</b>	<b>193.11</b>	<b>5,123.58</b>
	Maintenance	520020	Pest and Insect Control	2,200.00	2,400.00	600.00	400.00	600.00	200.00	1,800.00	
		520800	Household Expense	-	500.00	-	-	-	-	-	
		521600	Maint-Service Contracts	1,911.00	3,000.00	564.00	-	-	-	564.00	
		522310	Maint-Building and Improvement	434.19	1,000.00	-	28.26	38.03	-	66.29	
522320		Maint-Grounds	2,792.07	3,500.00	55.00	34.76	-	34.63	124.39		
522340		Maint-Rec Facilities	-	1,000.00	-	-	-	-	-		
526960		Small Tools And Instruments	-	200.00	-	-	-	-	-		
527680		Public Signs	-	500.00	-	-	-	-	-		
<b>Maintenance Total</b>				<b>7,337.26</b>	<b>12,100.00</b>	<b>1,219.00</b>	<b>463.02</b>	<b>638.03</b>	<b>234.63</b>	<b>2,554.68</b>	
Uniforms & Gear	520115	Uniforms-Replacement Clothing	-	60.00	-	-	-	-	-		
<b>Uniforms &amp; Gear Total</b>				<b>-</b>	<b>60.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Kabian Total</b>				<b>24,040.57</b>	<b>26,120.00</b>	<b>5,010.53</b>	<b>5,942.43</b>	<b>2,924.46</b>	<b>1,114.31</b>	<b>14,991.73</b>	



## YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Lake Cahuilla	Payroll-PCF	510000	Salaries and Employee Benefits	-	242,186.00	-	-	-	-	-	
		510040	Regular Salaries	202,678.05	-	23,176.67	36,481.34	31,670.88	11,387.97	102,716.86	
		513000	Retirement-Misc.	23,201.78	-	2,397.30	4,003.69	3,492.03	1,260.30	11,153.32	
		513120	Social Security	12,599.75	-	1,430.75	2,253.65	1,884.54	660.73	6,229.67	
		513140	Medicare Tax	3,141.52	-	334.61	527.07	440.76	154.53	1,456.97	
		515040	Flex Benefit Plan	38,418.98	-	4,138.53	6,680.26	7,269.70	2,587.45	20,675.94	
		515120	Long Term Disability	8.56	-	-	-	-	-	-	
		515220	Short Term Disability	1,859.03	-	227.22	353.05	375.69	134.82	1,090.78	
		515260	Unemployment Insurance	981.54	-	79.47	128.06	111.51	40.34	359.38	
		518140	SEIU Training	84.56	-	10.11	15.24	13.18	4.70	43.23	
		<b>Payroll-PCF Total</b>			<b>282,973.77</b>	<b>242,186.00</b>	<b>31,794.66</b>	<b>50,442.36</b>	<b>45,258.29</b>	<b>16,230.84</b>	<b>143,726.15</b>
		Payroll	510200	Payoff Permanent-Seasonal	1,073.56	-	-	-	-	-	-
			510320	Temporary Salaries	12,315.68	31,622.00	-	-	-	-	-
			510420	Overtime	4,707.22	500.00	136.01	836.89	376.10	160.49	1,509.49
			510620	Shift Differential	1,229.92	1,000.00	99.85	203.70	38.00	-	341.55
			510700	Holiday Pay	3,833.30	-	680.66	695.12	1,014.15	-	2,389.93
			513020	Retirement-Misc Temp	230.31	-	-	-	-	-	-
			515100	Life Insurance	205.00	-	22.06	34.89	35.10	12.60	104.65
		<b>Payroll Total</b>			<b>23,594.99</b>	<b>33,122.00</b>	<b>938.58</b>	<b>1,770.60</b>	<b>1,463.35</b>	<b>173.09</b>	<b>4,345.62</b>
		Internal Service Costs	527690	Fleet Services-ISF Costs	-	-	2,107.91	(1,145.67)	1,184.89	813.02	2,960.15
			537090	Interfnd Exp-Personnel Svcs	4,030.96	-	-	-	-	-	-
		<b>Internal Service Costs Total</b>			<b>4,030.96</b>	<b>-</b>	<b>2,107.91</b>	<b>(1,145.67)</b>	<b>1,184.89</b>	<b>813.02</b>	<b>2,960.15</b>
		Travel/Training	527840	Training-Education/Tuition	1,254.35	1,050.00	30.00	560.00	-	-	590.00
			528960	Lodging	347.10	-	-	-	-	-	-
			529040	Private Mileage Reimbursement	101.20	-	-	-	-	-	-
		<b>Travel/Training Total</b>			<b>1,702.65</b>	<b>1,050.00</b>	<b>30.00</b>	<b>560.00</b>	<b>-</b>	<b>-</b>	<b>590.00</b>
		Utilities	520230	Cellular Phone	2,099.65	2,760.00	281.05	405.46	268.70	140.95	1,096.16
			520240	Communications Equipment	97.85	-	-	-	-	-	-
			520320	Telephone Service	1,999.73	1,920.00	494.62	600.35	879.82	16.36	1,991.15
			520330	Communication Services	2,481.56	4,800.00	555.60	449.29	246.82	75.98	1,327.69
			520845	Trash	10,204.68	11,600.00	1,047.88	1,873.19	1,256.94	1,263.73	5,441.74
			529500	Electricity	23,738.57	30,000.00	3,241.87	2,663.56	6,667.21	2,143.72	14,716.36
			529510	Heating Fuel	974.29	1,000.00	-	-	-	50.00	50.00
	529520		Sewer System	32,718.89	50,160.00	1,508.76	7,755.40	4,711.68	5,902.92	19,878.76	
	529550		Water	48,907.26	50,000.00	10,446.59	20,290.50	10,634.72	3,025.45	44,397.26	
	<b>Utilities Total</b>			<b>123,222.48</b>	<b>152,240.00</b>	<b>17,576.37</b>	<b>34,037.75</b>	<b>24,665.89</b>	<b>12,619.11</b>	<b>88,899.12</b>	
	Office	523700	Office Supplies	2,721.38	3,500.00	128.51	533.95	905.25	169.35	1,737.06	
		523800	Printing/Binding	-	-	161.63	64.05	339.20	-	564.88	
		524840	Fingerprinting Services	209.00	200.00	-	30.00	-	-	30.00	
	<b>Office Total</b>			<b>2,930.38</b>	<b>3,700.00</b>	<b>290.14</b>	<b>628.00</b>	<b>1,244.45</b>	<b>169.35</b>	<b>2,331.94</b>	
	Maintenance	520010	Herbicide	-	1,000.00	-	-	-	-	-	
		520020	Pest and Insect Control	2,747.28	3,800.00	506.86	800.00	400.00	200.00	1,906.86	

## YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Lake Cahuilla	Maintenance	520800	Household Expense	5,191.08	5,000.00	201.15	994.98	1,722.38	656.34	3,574.85	
		520815	Cleaning and Custodial Supp	134.00	-	-	-	-	-	-	
		520820	Janitorial Services	399.26	-	-	-	-	-	-	
		521420	Maint-Field Equipment	1,555.87	3,000.00	152.24	178.09	-	174.48	504.81	
		521600	Maint-Service Contracts	40,493.34	50,000.00	5,297.04	21,587.12	-	-	26,884.16	
		521720	Maint-Fire Equipment	187.28	500.00	-	-	-	-	-	
		522310	Maint-Building and Improvement	8,216.27	7,000.00	-	340.36	77.52	-	417.88	
		522320	Maint-Grounds	6,038.54	7,000.00	208.79	1,228.86	619.71	332.23	2,389.59	
		522340	Maint-Rec Facilities	16,573.29	9,500.00	-	-	-	-	-	
		523220	Licenses And Permits	216.61	200.00	175.00	-	-	-	175.00	
		526530	Rent-Lease Equipment	-	600.00	-	1,008.69	-	-	1,008.69	
		526910	Field Equipment-Non Assets	207.04	-	-	-	-	-	-	
		526940	Locks/Keys	(207.04)	-	-	-	-	-	-	
		526960	Small Tools And Instruments	787.85	1,500.00	-	-	1,073.40	222.62	1,296.02	
		527140	Welding Supplies	63.52	-	-	-	-	-	-	
		527630	Chemicals	9,786.01	22,280.00	-	-	-	-	-	
	527680	Public Signs	242.84	300.00	-	-	781.11	-	781.11		
	527720	Safety-Security Supplies	326.13	500.00	-	50.42	-	-	50.42		
	528180	Freight	-	-	64.05	(64.05)	-	-	-		
		<b>Maintenance Total</b>			<b>92,959.17</b>	<b>112,180.00</b>	<b>6,605.13</b>	<b>26,124.47</b>	<b>4,674.12</b>	<b>1,585.67</b>	<b>38,989.39</b>
		Sales & Events	523250	Refunds	83.00	500.00	600.00	525.00	810.00	-	1,935.00
			523270	Special Events	236.45	250.00	-	-	-	-	-
			523290	Bank Charges	4,406.88	3,000.00	-	612.79	807.09	806.04	2,225.92
			527660	Operational Marketing	282.09	2,500.00	-	-	78.30	-	78.30
			527700	Recreation Supplies	179.54	-	-	-	-	-	-
			527960	Park & Recreation	46,777.35	56,565.00	8,711.70	-	39,600.00	5,850.00	54,161.70
		528020	Inventory-Stores	5,270.35	4,000.00	1,196.25	651.00	4,108.96	742.68	6,698.89	
	<b>Sales &amp; Events Total</b>			<b>57,235.66</b>	<b>66,815.00</b>	<b>10,507.95</b>	<b>1,788.79</b>	<b>45,404.35</b>	<b>7,398.72</b>	<b>65,099.81</b>	
	Vehicles	521500	Maint-Motor Vehicles	633.56	1,000.00	-	-	-	-	-	
		527100	Fuel	1,188.02	2,000.00	71.78	225.36	210.37	-	507.51	
		528920	Car Pool Expense	8,451.17	5,000.00	1,739.27	(1,104.76)	-	-	634.51	
	<b>Vehicles Total</b>			<b>10,272.75</b>	<b>8,000.00</b>	<b>1,811.05</b>	<b>(879.40)</b>	<b>210.37</b>	<b>-</b>	<b>1,142.02</b>	
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	868.17	2,100.00	-	288.00	-	-	288.00	
	<b>Uniforms &amp; Gear Total</b>			<b>868.17</b>	<b>2,100.00</b>	<b>-</b>	<b>288.00</b>	<b>-</b>	<b>-</b>	<b>288.00</b>	
	Other	523340	Late Interest Charge	5.00	-	-	-	-	-	-	
		525060	Medical Examinations-Physicals	880.95	100.00	-	(237.94)	-	-	(237.94)	
		525080	Temp Assist Pool Svcs	8,424.66	11,560.00	-	-	-	-	-	
		535810	AR Bad Debt Expense (Manual)	128,785.00	-	-	-	-	-	-	
		537080	Interfnd Exp-Miscellaneous	327.00	750.00	-	-	-	-	-	
	<b>Other Total</b>			<b>138,422.61</b>	<b>12,410.00</b>	<b>-</b>	<b>(237.94)</b>	<b>-</b>	<b>-</b>	<b>(237.94)</b>	
<b>Lake Cahuilla Total</b>				<b>738,213.59</b>	<b>633,803.00</b>	<b>71,661.79</b>	<b>113,376.96</b>	<b>124,105.71</b>	<b>38,989.80</b>	<b>348,134.26</b>	



## YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Lake Skinner	Payroll-PCF	510000	Salaries and Employee Benefits	-	654,928.00	-	-	-	-	-	
		510040	Regular Salaries	430,442.47	-	92,907.84	116,974.98	94,369.40	29,330.48	333,582.70	
		513000	Retirement-Misc.	52,298.17	-	13,607.10	16,845.30	13,541.39	4,082.99	48,076.78	
		513120	Social Security	27,613.91	-	4,957.45	6,504.36	5,545.78	1,755.86	18,763.45	
		513140	Medicare Tax	6,599.27	-	1,362.98	1,708.18	1,358.98	410.64	4,840.78	
		515040	Flex Benefit Plan	104,952.97	-	18,612.53	24,031.48	24,144.56	7,733.76	74,522.33	
		515120	Long Term Disability	234.49	-	84.54	77.68	25.84	-	188.06	
		515220	Short Term Disability	4,363.63	-	859.17	1,175.49	1,246.70	408.12	3,689.48	
		515260	Unemployment Insurance	1,469.81	-	318.85	410.12	332.38	103.32	1,164.67	
		518140	SEIU Training	181.47	-	34.00	49.53	45.01	14.35	142.89	
	<b>Payroll-PCF Total</b>				<b>628,156.19</b>	<b>654,928.00</b>	<b>132,744.46</b>	<b>167,777.12</b>	<b>140,610.04</b>	<b>43,839.52</b>	<b>484,971.14</b>
	Payroll	510200	Payoff Permanent-Seasonal		4,798.07	-	-	-	-	-	-
		510420	Overtime		6,788.24	5,000.00	508.76	1,493.00	768.72	-	2,770.48
		510520	Bilingual Pay		879.70	800.00	169.60	166.25	167.50	60.00	563.35
		510620	Shift Differential		3,232.79	2,500.00	1,089.30	988.83	492.13	318.67	2,888.93
		510700	Holiday Pay		6,190.38	-	1,114.97	1,403.29	2,084.82	-	4,603.08
		515100	Life Insurance		436.18	-	77.04	106.97	101.99	32.23	318.23
	<b>Payroll Total</b>				<b>22,325.36</b>	<b>8,300.00</b>	<b>2,959.67</b>	<b>4,158.34</b>	<b>3,615.16</b>	<b>410.90</b>	<b>11,144.07</b>
	Internal Service Costs	520360	ISF Communication Radio System		-	-	669.68	2,009.04	2,009.04	669.68	5,357.44
		523760	Cmail Postage-Mailing ISF		2.17	-	-	-	-	-	-
		527690	Fleet Services-ISF Costs		-	-	1,181.95	2,825.99	4,411.23	2,409.38	10,828.55
		536760	Interfnd Exp-Payroll Svc Fee		314.30	-	309.81	299.79	267.84	89.28	966.72
		537090	Interfnd Exp-Personnel Svcs		12,102.88	-	-	20.00	-	-	20.00
	<b>Internal Service Costs Total</b>				<b>12,419.35</b>	<b>-</b>	<b>2,161.44</b>	<b>5,154.82</b>	<b>6,688.11</b>	<b>3,168.34</b>	<b>17,172.71</b>
	Travel/Training	527840	Training-Education/Tuition		1,647.12	3,090.00	-	-	-	-	-
		528960	Lodging		494.38	-	-	-	-	-	-
		529040	Private Mileage Reimbursement		118.32	-	-	-	-	-	-
<b>Travel/Training Total</b>				<b>2,259.82</b>	<b>3,090.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Utilities	520220	County Radio 700 MHz System		8,800.32	9,612.00	-	-	-	-	-	
	520230	Cellular Phone		2,888.71	4,300.00	429.37	2,506.40	626.07	228.95	3,790.79	
	520320	Telephone Service		3,691.76	3,540.00	942.71	935.19	976.02	331.30	3,185.22	
	520845	Trash		43,035.96	60,684.00	17,945.71	9,682.95	12,147.49	4,841.46	44,617.61	
	521700	Maint-Alarms		384.05	400.00	118.60	88.95	88.95	29.65	326.15	
	529500	Electricity		136,473.67	170,000.00	60,002.08	50,063.45	26,687.46	15,299.37	152,052.36	
	529520	Sewer System		74,783.37	227,492.00	21,645.38	24,400.43	25,536.90	2,750.00	74,332.71	
	529550	Water		159,714.58	473,000.00	93,901.78	96,619.02	14,869.91	20,542.84	225,933.55	
<b>Utilities Total</b>				<b>429,772.42</b>	<b>949,028.00</b>	<b>194,985.63</b>	<b>184,296.39</b>	<b>80,932.80</b>	<b>44,023.57</b>	<b>504,238.39</b>	
Office	523660	Computer Supplies		300.23	-	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets		30.15	-	-	-	-	-	-	
	523700	Office Supplies		2,607.69	2,700.00	304.61	588.44	393.44	-	1,286.49	
	523800	Printing/Binding		1,248.14	3,000.00	1,454.63	2,048.93	-	-	3,503.56	
	523840	Computer Equipment-Software		1,100.00	1,100.00	119.88	-	-	-	119.88	

## YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL
Lake Skinner	Office	524840	Fingerprinting Services	318.75	200.00	75.00	-	15.00	75.00	165.00
	<b>Office Total</b>			<b>5,604.96</b>	<b>7,000.00</b>	<b>1,954.12</b>	<b>2,637.37</b>	<b>408.44</b>	<b>75.00</b>	<b>5,074.93</b>
	Maintenance	520010	Herbicide	432.78	1,000.00	73.39	-	-	-	73.39
		520020	Pest and Insect Control	7,000.00	9,800.00	1,400.00	1,885.00	1,800.00	600.00	5,685.00
		520025	Water Bacterial Testing	298.00	300.00	-	-	133.00	-	133.00
		520800	Household Expense	6,567.63	7,000.00	1,796.21	2,089.91	1,477.98	922.37	6,286.47
		521320	Maint-Boat	1,895.91	6,000.00	760.44	-	-	3,802.49	4,562.93
		521420	Maint-Field Equipment	2,244.03	4,500.00	199.15	899.95	644.52	376.23	2,119.85
		521600	Maint-Service Contracts	17,772.30	20,000.00	-	-	-	-	-
		521720	Maint-Fire Equipment	654.41	800.00	-	-	676.58	-	676.58
		522310	Maint-Building and Improvement	5,842.71	3,000.00	150.41	179.34	651.02	85.77	1,066.54
		522320	Maint-Grounds	45,993.73	100,000.00	1,067.64	12,168.35	2,216.92	610.74	16,063.65
		522340	Maint-Rec Facilities	15,551.54	15,000.00	34.71	-	4,265.00	-	4,299.71
		523220	Licenses And Permits	2,962.61	2,875.00	175.00	2,848.00	-	49.00	3,072.00
		526530	Rent-Lease Equipment	451.86	1,000.00	-	-	-	-	-
		526910	Field Equipment-Non Assets	6,709.10	3,000.00	-	-	-	-	-
		526940	Locks/Keys	26.28	-	-	-	-	-	-
		526960	Small Tools And Instruments	3,609.94	2,900.00	1,015.54	1,077.06	404.38	163.35	2,660.33
		527630	Chemicals	1,280.44	2,000.00	575.39	603.76	630.98	-	1,810.13
		527680	Public Signs	316.63	2,500.00	-	68.76	213.14	-	281.90
		527720	Safety-Security Supplies	2,111.51	1,500.00	383.48	442.26	384.20	373.08	1,583.02
		528180	Freight	69.99	-	63.95	(43.82)	64.87	-	85.00
	<b>Maintenance Total</b>			<b>121,791.40</b>	<b>183,175.00</b>	<b>7,695.31</b>	<b>22,218.57</b>	<b>13,562.59</b>	<b>6,983.03</b>	<b>50,459.50</b>
	Sales & Events	523250	Refunds	2,353.00	1,000.00	105.00	-	122.00	-	227.00
		523270	Special Events	-	250.00	-	-	-	-	-
		523290	Bank Charges	17,996.22	20,000.00	-	7,059.82	4,267.81	4,450.81	15,778.44
		527960	Park & Recreation	43,087.35	56,565.00	8,711.70	-	39,600.00	-	48,311.70
	<b>Sales &amp; Events Total</b>			<b>63,436.57</b>	<b>77,815.00</b>	<b>8,816.70</b>	<b>7,059.82</b>	<b>43,989.81</b>	<b>4,450.81</b>	<b>64,317.14</b>
	Vehicles	521500	Maint-Motor Vehicles	366.11	4,500.00	-	-	-	-	-
		521760	Maint-Tires	-	300.00	-	-	-	-	-
		527100	Fuel	2,747.30	1,500.00	-	-	-	-	-
		528920	Car Pool Expense	22,478.95	60,456.00	2,061.07	-	-	-	2,061.07
	<b>Vehicles Total</b>			<b>25,592.36</b>	<b>66,756.00</b>	<b>2,061.07</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,061.07</b>
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	3,021.70	4,500.00	824.63	510.50	-	-	1,335.13
	<b>Uniforms &amp; Gear Total</b>			<b>3,021.70</b>	<b>4,500.00</b>	<b>824.63</b>	<b>510.50</b>	<b>-</b>	<b>-</b>	<b>1,335.13</b>
	Other	523340	Late Interest Charge	17.82	100.00	-	-	48.49	96.81	145.30
		525060	Medical Examinations-Physicals	866.87	500.00	-	(226.86)	-	-	(226.86)
		536720	Interfnd Exp-Admin Supt Direct	-	159,011.00	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	2,272.95	5,589.00	406.00	-	175.00	816.00	1,397.00
	<b>Other Total</b>			<b>3,157.64</b>	<b>165,200.00</b>	<b>406.00</b>	<b>(226.86)</b>	<b>223.49</b>	<b>912.81</b>	<b>1,315.44</b>
<b>Lake Skinner Total</b>				<b>1,317,537.77</b>	<b>2,119,792.00</b>	<b>354,609.03</b>	<b>393,586.07</b>	<b>290,030.44</b>	<b>103,863.98</b>	<b>1,142,089.52</b>

## YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Lawler Lodge & Alpine Cabins	Payroll-PCF	510000	Salaries and Employee Benefits	-	14,076.00	-	-	-	-	-	
		510040	Regular Salaries	9,060.19	-	134.13	733.03	1,031.24	146.18	2,044.58	
		513000	Retirement-Misc.	965.30	-	12.80	70.71	136.10	16.63	236.24	
		513120	Social Security	836.49	-	9.69	52.27	66.29	8.12	136.37	
		513140	Medicare Tax	195.61	-	2.27	12.21	15.49	1.90	31.87	
		515040	Flex Benefit Plan	2,516.87	-	17.27	160.88	225.75	32.72	436.62	
		515120	Long Term Disability	26.05	-	0.69	1.68	1.24	0.52	4.13	
		515220	Short Term Disability	75.92	-	0.42	5.92	10.04	0.71	17.09	
		515260	Unemployment Insurance	39.57	-	0.52	2.79	3.54	0.51	7.36	
		518140	SEIU Training	4.08	-	0.05	0.33	0.43	0.06	0.87	
	<b>Payroll-PCF Total</b>				<b>13,720.08</b>	<b>14,076.00</b>	<b>177.84</b>	<b>1,039.82</b>	<b>1,490.12</b>	<b>207.35</b>	<b>2,915.13</b>
	Payroll	510420	Overtime	4,944.73	300.00	-	-	35.86	-	35.86	
		510620	Shift Differential	40.45	-	0.85	3.83	2.00	0.75	7.43	
		510700	Holiday Pay	389.02	-	27.70	135.37	39.99	-	203.06	
		515100	Life Insurance	12.84	-	0.08	0.81	1.17	0.16	2.22	
	<b>Payroll Total</b>				<b>5,387.04</b>	<b>300.00</b>	<b>28.63</b>	<b>140.01</b>	<b>79.02</b>	<b>0.91</b>	<b>248.57</b>
	Travel/Training	527840	Training-Education/Tuition	-	150.00	-	-	-	-	-	
	<b>Travel/Training Total</b>				<b>-</b>	<b>150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Utilities	520230	Cellular Phone	-	480.00	-	-	-	-	-	
		520320	Telephone Service	993.93	1,056.00	136.76	103.75	70.52	(6.91)	304.12	
		520845	Trash	2,511.36	3,360.00	-	614.45	860.49	286.83	1,761.77	
		529500	Electricity	3,423.49	4,000.00	634.18	815.57	411.04	449.86	2,310.65	
		529510	Heating Fuel	2,505.89	4,500.00	619.60	762.93	865.69	1,191.08	3,439.30	
		529520	Sewer System	1,335.00	1,560.00	-	-	-	-	-	
		529550	Water	283.05	578.00	72.00	77.75	-	-	149.75	
	<b>Utilities Total</b>				<b>11,052.72</b>	<b>15,534.00</b>	<b>1,462.54</b>	<b>2,374.45</b>	<b>2,207.74</b>	<b>1,920.86</b>	<b>7,965.59</b>
	Office	523700	Office Supplies	186.81	150.00	-	-	-	-	-	
523800		Printing/Binding	-	250.00	-	-	351.03	-	351.03		
<b>Office Total</b>				<b>186.81</b>	<b>400.00</b>	<b>-</b>	<b>-</b>	<b>351.03</b>	<b>-</b>	<b>351.03</b>	
Maintenance	520015	Irrigation Supplies	22.62	-	-	-	-	-	-		
	520020	Pest and Insect Control	2,890.76	5,172.00	820.00	1,640.00	832.30	844.60	4,136.90		
	520025	Water Bacterial Testing	84.00	400.00	84.00	-	436.00	-	520.00		
	520800	Household Expense	997.06	1,000.00	-	705.23	-	395.22	1,100.45		
	520805	Appliances	152.24	-	-	-	-	-	-		
	520815	Cleaning and Custodial Supp	-	-	-	143.40	-	-	143.40		
	520825	Kitchen And Dining Supplies	61.40	500.00	-	23.85	-	706.19	730.04		
	521420	Maint-Field Equipment	325.74	-	-	-	-	-	-		
	521440	Maint-Kitchen Equipment	917.06	2,500.00	-	-	-	367.68	367.68		
	521600	Maint-Service Contracts	-	4,000.00	-	-	-	-	-		
	521720	Maint-Fire Equipment	-	500.00	-	-	-	668.44	668.44		
	521740	Maint-Parts	18.05	-	-	-	50.58	-	50.58		
	522310	Maint-Building and Improvement	14,928.94	6,000.00	-	875.26	802.04	-	1,677.30		

**YTD EXPENDITURES BY PROGRAM AREA**

<b>Program</b>	<b>Regional Parks</b>
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Lawler Lodge & Alpine Cabins	Maintenance	522320	Maint-Grounds	972.75	2,000.00	17.49	315.13	-	-	332.62	
		522390	Maint-Improve Sewer	5.16	-	-	-	-	-	-	
		522400	Maint-Improve Water	26.39	500.00	-	-	-	-	-	
		526930	Flashlights/Batteries/Bulbs	68.91	-	-	-	-	-	-	
		526940	Locks/Keys	10.00	-	-	57.37	-	-	57.37	
		526950	Maintenance Tools	26.46	-	-	-	-	-	-	
		526960	Small Tools And Instruments	840.12	250.00	-	46.32	-	-	46.32	
		527160	Shop Supplies	168.22	-	-	-	-	-	-	
		527680	Public Signs	188.20	1,250.00	38.79	-	-	-	38.79	
		527720	Safety-Security Supplies	-	150.00	-	-	-	-	-	
	<b>Maintenance Total</b>				<b>22,704.08</b>	<b>24,222.00</b>	<b>960.28</b>	<b>3,806.56</b>	<b>2,120.92</b>	<b>2,982.13</b>	<b>9,869.89</b>
	Sales & Events	523250	Refunds	720.00	-	-	-	-	-	-	-
		523290	Bank Charges	644.08	900.00	0.35	(50.99)	(0.14)	(11.87)	(62.65)	
		528020	Inventory-Stores	-	350.00	-	-	-	-	-	
	<b>Sales &amp; Events Total</b>				<b>1,364.08</b>	<b>1,250.00</b>	<b>0.35</b>	<b>(50.99)</b>	<b>(0.14)</b>	<b>(11.87)</b>	<b>(62.65)</b>
	Uniforms & Gear	520105	Protective Gear	60.04	50.00	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	-	40.00	-	-	-	-	-	-
<b>Uniforms &amp; Gear Total</b>				<b>60.04</b>	<b>90.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Other	537080	Interfnd Exp-Miscellaneous	800.00	800.00	800.00	-	-	-	-	800.00	
<b>Other Total</b>				<b>800.00</b>	<b>800.00</b>	<b>800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800.00</b>	
<b>Lawler Lodge &amp; Alpine Cabins Total</b>				<b>55,274.85</b>	<b>56,822.00</b>	<b>3,429.64</b>	<b>7,309.85</b>	<b>6,248.69</b>	<b>5,099.38</b>	<b>22,087.56</b>	

### YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Mayflower	Payroll-PCF	510000	Salaries and Employee Benefits	-	223,169.00	-	-	-	-	-	
		510040	Regular Salaries	140,689.44	-	30,396.22	41,720.30	35,760.24	11,920.07	119,796.83	
		513000	Retirement-Misc.	19,310.28	-	4,594.93	6,277.00	5,353.43	1,753.20	17,978.56	
		513120	Social Security	5,087.14	-	1,031.40	1,389.34	1,126.30	358.07	3,905.11	
		513140	Medicare Tax	2,095.85	-	421.13	565.08	451.08	145.05	1,582.34	
		515040	Flex Benefit Plan	31,196.42	-	5,586.25	8,319.00	8,607.00	2,869.00	25,381.25	
		515120	Long Term Disability	407.88	-	80.12	109.97	94.26	31.42	315.77	
		515220	Short Term Disability	812.68	-	162.18	229.14	241.38	80.46	713.16	
		515260	Unemployment Insurance	480.02	-	104.24	146.32	125.88	41.96	418.40	
		518140	SEIU Training	42.19	-	8.16	14.40	14.40	4.80	41.76	
	<b>Payroll-PCF Total</b>				<b>200,121.90</b>	<b>223,169.00</b>	<b>42,384.63</b>	<b>58,770.55</b>	<b>51,773.97</b>	<b>17,204.03</b>	<b>170,133.18</b>
	Payroll	510200	Payoff Permanent-Seasonal	3,858.89	-	-	-	-	-	-	-
		510420	Overtime	2,834.75	1,000.00	-	435.80	496.09	-	-	931.89
		510620	Shift Differential	551.67	-	94.00	121.50	102.50	33.75	-	351.75
		510700	Holiday Pay	1,725.80	-	813.90	858.48	603.75	-	-	2,276.13
		515100	Life Insurance	135.81	-	24.48	35.82	35.82	11.94	-	108.06
	<b>Payroll Total</b>				<b>9,106.92</b>	<b>1,000.00</b>	<b>932.38</b>	<b>1,451.60</b>	<b>1,238.16</b>	<b>45.69</b>	<b>3,667.83</b>
	Internal Service Costs	523760	Cmail Postage-Mailing ISF	473.07	-	55.00	170.09	262.93	-	-	488.02
		527690	Fleet Services-ISF Costs	-	-	-	351.90	479.41	533.49	-	1,364.80
		537090	Interfnd Exp-Personnel Svcs	3,033.28	-	-	-	-	-	-	-
	<b>Internal Service Costs Total</b>				<b>3,506.35</b>	<b>-</b>	<b>55.00</b>	<b>521.99</b>	<b>742.34</b>	<b>533.49</b>	<b>1,852.82</b>
	Travel/Training	527840	Training-Education/Tuition	30.00	1,200.00	-	-	-	-	-	-
		528960	Lodging	335.34	-	-	-	-	-	-	-
	<b>Travel/Training Total</b>				<b>365.34</b>	<b>1,200.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Utilities	520230	Cellular Phone	699.56	1,200.00	116.07	232.77	227.79	65.58	-	642.21
		520320	Telephone Service	675.49	660.00	167.98	193.99	198.03	71.44	-	631.44
		520330	Communication Services	4,756.43	7,740.00	1,286.35	1,049.64	704.66	152.99	-	3,193.64
520845		Trash	8,303.79	9,350.00	1,925.84	1,926.76	1,703.64	567.88	-	6,124.12	
521700		Maint-Alarms	778.43	500.00	120.00	120.00	120.00	120.00	-	480.00	
529500		Electricity	68,631.84	51,000.00	25,709.10	16,176.48	15,648.66	7,427.70	-	64,961.94	
529510		Heating Fuel	25.00	1,000.00	302.76	-	-	-	-	302.76	
529520		Sewer System	14,287.02	17,600.00	3,575.00	3,850.00	3,325.00	1,100.00	-	11,850.00	
529550		Water	5,251.39	5,500.00	4,867.31	71.45	(349.42)	36.72	-	4,626.06	
<b>Utilities Total</b>				<b>103,408.95</b>	<b>94,550.00</b>	<b>38,070.41</b>	<b>23,621.09</b>	<b>21,578.36</b>	<b>9,542.31</b>	<b>92,812.17</b>	
Office	523100	Memberships	45.00	200.00	-	-	50.00	-	-	50.00	
	523640	Computer Equip-Non Fixed Asset	193.93	-	-	-	-	-	-	-	
	523700	Office Supplies	850.87	550.00	121.55	224.11	441.90	-	-	787.56	
	523800	Printing/Binding	-	190.00	-	-	-	-	-	-	
	524840	Fingerprinting Services	150.00	150.00	-	15.00	-	-	-	15.00	
<b>Office Total</b>				<b>1,239.80</b>	<b>1,090.00</b>	<b>121.55</b>	<b>239.11</b>	<b>491.90</b>	<b>-</b>	<b>852.56</b>	
Maintenance	520015	Irrigation Supplies	-	-	135.94	-	-	-	-	135.94	
	520020	Pest and Insect Control	208.65	500.00	15.03	47.63	23.82	-	-	86.48	



### YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Mayflower	Maintenance	520025	Water Bacterial Testing	176.00	400.00	56.00	858.00	132.00	-	1,046.00	
		520800	Household Expense	1,312.27	1,450.00	120.61	356.40	281.58	-	758.59	
		521420	Maint-Field Equipment	3,294.98	4,250.00	3.22	1,836.37	1,381.00	-	3,220.59	
		521600	Maint-Service Contracts	23,720.55	30,000.00	5,777.80	6,603.20	-	-	12,381.00	
		521720	Maint-Fire Equipment	367.00	550.00	-	-	367.00	-	367.00	
		522310	Maint-Building and Improvement	2,085.23	2,000.00	27.96	186.25	-	-	214.21	
		522320	Maint-Grounds	4,228.74	8,000.00	1,172.05	960.99	557.70	967.01	3,657.75	
		522330	Maint-Indoor Lighting	-	100.00	-	-	-	-	-	
		522400	Maint-Improve Water	26,719.42	15,000.00	-	-	-	-	-	
		523220	Licenses And Permits	1,562.00	1,600.00	224.00	100.00	1,424.00	-	1,748.00	
		526530	Rent-Lease Equipment	-	500.00	-	-	-	-	-	
		526910	Field Equipment-Non Assets	-	450.00	-	-	-	-	-	
		526930	Flashlights/Batteries/Bulbs	-	50.00	-	-	-	-	-	
		526940	Locks/Keys	9.02	50.00	9.02	9.10	12.14	-	30.26	
		526960	Small Tools And Instruments	603.39	500.00	124.34	32.92	17.35	-	174.61	
		527140	Welding Supplies	195.12	150.00	-	-	110.27	-	110.27	
		527160	Shop Supplies	64.47	100.00	5.38	22.41	11.94	-	39.73	
		527680	Public Signs	71.42	500.00	875.23	-	137.18	-	1,012.41	
	527720	Safety-Security Supplies	294.50	500.00	-	121.61	65.28	-	186.89		
	528180	Freight	-	-	-	-	14.95	-	14.95		
		<b>Maintenance Total</b>			<b>64,912.76</b>	<b>66,650.00</b>	<b>8,546.58</b>	<b>11,134.88</b>	<b>4,536.21</b>	<b>967.01</b>	<b>25,184.68</b>
		Sales & Events	523250	Refunds	803.00	500.00	157.00	-	-	227.00	384.00
			523270	Special Events	171.23	250.00	-	-	-	-	-
			523290	Bank Charges	2,980.96	3,000.00	-	982.43	784.42	712.04	2,478.89
			527660	Operational Marketing	91.67	-	-	-	-	-	-
			527780	Special Program Expense	50.24	-	-	-	-	-	-
		528020	Inventory-Stores	3,051.17	6,000.00	1,402.92	322.29	-	395.00	2,120.21	
		<b>Sales &amp; Events Total</b>			<b>7,148.27</b>	<b>9,750.00</b>	<b>1,559.92</b>	<b>1,304.72</b>	<b>784.42</b>	<b>1,334.04</b>	<b>4,983.10</b>
	Vehicles	521500	Maint-Motor Vehicles	-	-	15.03	-	11.91	-	26.94	
		527100	Fuel	-	2,500.00	-	1,320.33	83.13	-	1,403.46	
		528920	Car Pool Expense	2,318.79	3,600.00	280.11	-	-	-	280.11	
	<b>Vehicles Total</b>			<b>2,318.79</b>	<b>6,100.00</b>	<b>295.14</b>	<b>1,320.33</b>	<b>95.04</b>	<b>-</b>	<b>1,710.51</b>	
	Uniforms & Gear	520115	Uniforms-Replacement Clothing	555.99	1,330.00	96.95	82.50	-	-	179.45	
	<b>Uniforms &amp; Gear Total</b>			<b>555.99</b>	<b>1,330.00</b>	<b>96.95</b>	<b>82.50</b>	<b>-</b>	<b>-</b>	<b>179.45</b>	
	Other	523340	Late Interest Charge	2.39	-	-	26.36	-	-	26.36	
		537080	Interfnd Exp-Miscellaneous	3,811.90	6,400.00	2,127.00	-	-	-	2,127.00	
	<b>Other Total</b>			<b>3,814.29</b>	<b>6,400.00</b>	<b>2,127.00</b>	<b>26.36</b>	<b>-</b>	<b>-</b>	<b>2,153.36</b>	
<b>Mayflower Total</b>				<b>396,499.36</b>	<b>411,239.00</b>	<b>94,189.56</b>	<b>98,473.13</b>	<b>81,240.40</b>	<b>29,626.57</b>	<b>303,529.66</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
McCall	Payroll-PCF	510000	Salaries and Employee Benefits	-	41,438.00	-	-	-	-	-	
		510040	Regular Salaries	14,181.16	-	2,377.06	5,586.17	6,528.36	2,056.66	16,548.25	
		513000	Retirement-Misc.	1,487.40	-	212.84	528.41	625.48	187.29	1,554.02	
		513120	Social Security	854.02	-	132.23	306.89	330.83	98.05	868.00	
		513140	Medicare Tax	199.68	-	30.93	71.78	77.38	22.93	203.02	
		515040	Flex Benefit Plan	3,737.47	-	543.54	1,216.55	2,041.35	609.31	4,410.75	
		515120	Long Term Disability	27.72	-	5.31	4.52	2.07	2.76	14.66	
		515220	Short Term Disability	114.28	-	17.01	56.39	91.49	23.62	188.51	
		515260	Unemployment Insurance	50.07	-	8.03	19.02	22.98	7.24	57.27	
		518140	SEIU Training	7.90	-	1.21	3.10	3.72	1.09	9.12	
	<b>Payroll-PCF Total</b>				<b>20,659.70</b>	<b>41,438.00</b>	<b>3,328.16</b>	<b>7,792.83</b>	<b>9,723.66</b>	<b>3,008.95</b>	<b>23,853.60</b>
	Payroll	510420	Overtime		1,191.33	200.00	-	-	274.56	-	274.56
		510620	Shift Differential		39.15	-	9.15	7.25	3.25	4.00	23.65
		510700	Holiday Pay		260.42	-	27.68	137.27	137.28	-	302.23
		515100	Life Insurance		16.07	-	2.14	4.64	7.74	2.36	16.88
	<b>Payroll Total</b>				<b>1,506.97</b>	<b>200.00</b>	<b>38.97</b>	<b>149.16</b>	<b>422.83</b>	<b>6.36</b>	<b>617.32</b>
	Internal Service Costs	520360	ISF Communication Radio System				167.42	669.68	502.26	167.42	1,506.78
		527690	Fleet Services-ISF Costs				-	24.90	302.20	140.62	467.72
		537090	Interfnd Exp-Personnel Svcs		997.80	-	-	-	-	-	-
	<b>Internal Service Costs Total</b>				<b>997.80</b>	<b>-</b>	<b>167.42</b>	<b>694.58</b>	<b>804.46</b>	<b>308.04</b>	<b>1,974.50</b>
	Travel/Training	529040	Private Mileage Reimbursement		-	150.00	-	-	-	-	-
	<b>Travel/Training Total</b>				<b>-</b>	<b>150.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	Utilities	520220	County Radio 700 MHz System		2,200.08	2,525.00	-	-	-	-	-
		520230	Cellular Phone		909.25	1,160.00	152.66	225.69	188.22	69.78	636.35
		520320	Telephone Service		694.99	660.00	171.21	172.78	175.17	58.58	577.74
		520330	Communication Services		-	1,200.00	256.37	273.70	56.00	-	586.07
		520845	Trash		2,687.50	3,120.00	801.48	801.48	739.83	267.16	2,609.95
529500		Electricity		3,723.96	5,000.00	1,036.70	1,285.20	1,515.46	311.61	4,148.97	
529510		Heating Fuel		25.00	500.00	-	-	25.00	-	25.00	
529520		Sewer System		2,694.78	1,755.00	25.83	-	-	34.44	60.27	
<b>Utilities Total</b>				<b>12,935.56</b>	<b>15,920.00</b>	<b>2,444.25</b>	<b>2,758.85</b>	<b>2,699.68</b>	<b>741.57</b>	<b>8,644.35</b>	
Office	523700	Office Supplies		438.09	300.00	-	180.06	-	57.61	237.67	
	523800	Printing/Binding		273.07	500.00	-	162.00	-	-	162.00	
<b>Office Total</b>				<b>711.16</b>	<b>800.00</b>	<b>-</b>	<b>342.06</b>	<b>-</b>	<b>57.61</b>	<b>399.67</b>	
Maintenance	520020	Pest and Insect Control		551.66	-	-	-	-	-	-	
	520025	Water Bacterial Testing		64.00	300.00	640.00	32.00	58.00	32.00	762.00	
	520800	Household Expense		1,023.22	750.00	137.18	43.79	275.73	19.38	476.08	
	521420	Maint-Field Equipment		1,046.89	750.00	253.10	438.43	376.60	122.84	1,190.97	
	521720	Maint-Fire Equipment		-	100.00	-	-	-	72.00	72.00	
	521740	Maint-Parts		22.60	-	295.11	84.99	2.14	195.19	577.43	
	522310	Maint-Building and Improvement		6,965.05	1,500.00	161.73	333.73	172.23	-	667.69	
522320	Maint-Grounds		3,144.03	2,200.00	-	254.72	378.76	288.77	922.25		

## YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
McCall	Maintenance	522340	Maint-Rec Facilities	42.04	-	-	-	-	-	-	
		522400	Maint-Improve Water	5.37	-	-	79.24	-	-	79.24	
		526930	Flashlights/Batteries/Bulbs	46.36	-	-	-	-	-	-	
		526950	Maintenance Tools	73.26	-	-	-	33.93	-	33.93	
		526960	Small Tools And Instruments	1,625.25	500.00	-	196.49	-	17.77	214.26	
		527160	Shop Supplies			-	1,047.98	-	-	1,047.98	
		527680	Public Signs	244.14	500.00	-	-	276.38	-	276.38	
		527720	Safety-Security Supplies	106.46	150.00	32.30	269.96	338.08	95.35	735.69	
	<b>Maintenance Total</b>				<b>14,960.33</b>	<b>6,750.00</b>	<b>1,519.42</b>	<b>2,781.33</b>	<b>1,911.85</b>	<b>843.30</b>	<b>7,055.90</b>
	Sales & Events	523290	Bank Charges	35.72	360.00	12.06	26.96	92.38	33.08	164.48	
		<b>Sales &amp; Events Total</b>			<b>35.72</b>	<b>360.00</b>	<b>12.06</b>	<b>26.96</b>	<b>92.38</b>	<b>33.08</b>	<b>164.48</b>
	Vehicles	528920	Car Pool Expense	78.16	-	22.08	-	-	-	22.08	
	<b>Vehicles Total</b>				<b>78.16</b>	<b>-</b>	<b>22.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22.08</b>
	Uniforms & Gear	520105	Protective Gear	1,118.72	250.00	-	344.51	75.12	23.67	443.30	
520115		Uniforms-Replacement Clothing	267.74	430.00	-	283.16	-	-	283.16		
<b>Uniforms &amp; Gear Total</b>				<b>1,386.46</b>	<b>680.00</b>	<b>-</b>	<b>627.67</b>	<b>75.12</b>	<b>23.67</b>	<b>726.46</b>	
Other	523340	Late Interest Charge	(1.06)	-	-	-	-	-	-		
	537080	Interfnd Exp-Miscellaneous	800.00	800.00	800.00	-	-	-	800.00		
<b>Other Total</b>				<b>798.94</b>	<b>800.00</b>	<b>800.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800.00</b>	
<b>McCall Total</b>				<b>54,070.80</b>	<b>67,098.00</b>	<b>8,332.36</b>	<b>15,173.44</b>	<b>15,729.98</b>	<b>5,022.58</b>	<b>44,258.36</b>	

## YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Rancho Jurupa	Payroll-PCF	510000	Salaries and Employee Benefits	-	684,666.00	-	-	-	-	-	
		510040	Regular Salaries	448,397.03	-	74,540.15	102,195.68	79,507.12	25,754.65	281,997.60	
		513000	Retirement-Misc.	51,858.39	-	8,082.50	11,259.94	8,911.60	2,827.23	31,081.27	
		513120	Social Security	30,096.77	-	4,836.28	6,671.24	5,249.65	1,669.53	18,426.70	
		513140	Medicare Tax	7,038.71	-	1,131.07	1,560.22	1,346.00	430.24	4,467.53	
		515040	Flex Benefit Plan	90,495.66	-	11,561.62	17,553.55	15,328.10	4,858.17	49,301.44	
		515120	Long Term Disability	705.96	-	80.12	109.97	94.26	31.42	315.77	
		515220	Short Term Disability	3,446.40	-	645.71	908.34	832.70	275.00	2,661.75	
		515260	Unemployment Insurance	1,525.15	-	255.67	358.21	368.94	122.69	1,105.51	
		518140	SEIU Training	188.85	-	24.60	40.82	35.87	11.38	112.67	
	<b>Payroll-PCF Total</b>				<b>633,752.92</b>	<b>684,666.00</b>	<b>101,157.72</b>	<b>140,657.97</b>	<b>111,674.24</b>	<b>35,980.31</b>	<b>389,470.24</b>
	Payroll	510200	Payoff Permanent-Seasonal	17,850.13	-	-	-	-	-	-	-
		510320	Temporary Salaries	-	-	-	-	7,846.02	2,588.04	10,434.06	
		510420	Overtime	8,705.76	-	818.91	1,460.92	1,460.28	514.68	4,254.79	
		510520	Bilingual Pay	2,063.25	1,850.00	516.00	642.74	457.15	162.38	1,778.27	
		510620	Shift Differential	3,792.50	-	1,003.97	1,054.53	705.19	352.33	3,116.02	
		510700	Holiday Pay	8,623.50	-	1,153.88	2,611.47	2,542.32	-	6,307.67	
		513020	Retirement-Misc Temp	-	-	-	-	327.92	110.26	438.18	
		515100	Life Insurance	466.38	-	68.39	100.75	89.95	29.92	289.01	
	518020	Flexible Spending Account Fees	20.60	-	-	-	-	-	-		
	<b>Payroll Total</b>				<b>41,522.12</b>	<b>1,850.00</b>	<b>3,561.15</b>	<b>5,870.41</b>	<b>13,428.83</b>	<b>3,757.61</b>	<b>26,618.00</b>
	Internal Service Costs	520360	ISF Communication Radio System	-	-	669.68	2,678.72	2,009.04	837.10	6,194.54	
		527690	Fleet Services-ISF Costs	-	-	1,096.87	532.22	2,562.31	2,705.09	6,896.49	
		537090	Interfnd Exp-Personnel Svcs	11,025.20	-	-	-	-	-	-	
	<b>Internal Service Costs Total</b>				<b>11,025.20</b>	<b>-</b>	<b>1,766.55</b>	<b>3,210.94</b>	<b>4,571.35</b>	<b>3,542.19</b>	<b>13,091.03</b>
	Travel/Training	527840	Training-Education/Tuition	994.00	2,200.00	-	-	-	-	-	
		528140	Conference/Registration Fees	125.00	-	-	-	-	-	-	
529040		Private Mileage Reimbursement	16.70	350.00	-	-	-	-	-		
<b>Travel/Training Total</b>				<b>1,135.70</b>	<b>2,550.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Utilities	520220	County Radio 700 MHz System	8,800.32	8,600.00	-	-	-	-	-		
	520230	Cellular Phone	7,935.72	6,900.00	926.47	1,283.02	1,053.20	430.79	3,693.48		
	520320	Telephone Service	4,895.42	4,932.00	1,206.75	1,258.63	1,264.13	421.09	4,150.60		
	520330	Communication Services	4,430.12	5,955.00	1,096.51	929.85	814.87	424.93	3,266.16		
	520845	Trash	31,964.15	38,235.00	6,923.30	9,558.48	7,500.75	2,500.25	26,482.78		
	521700	Maint-Alarms	4,707.22	4,905.00	1,078.48	808.86	808.86	269.62	2,965.82		
	529500	Electricity	162,551.38	205,275.00	72,731.70	44,541.39	8,915.53	35,142.12	161,330.74		
	529510	Heating Fuel	429.88	500.00	30.21	92.01	261.52	79.06	462.80		
	529520	Sewer System	13,966.72	23,451.00	3,694.94	3,990.50	3,782.70	1,260.90	12,729.04		
	529550	Water	28,158.29	45,000.00	6,254.95	5,921.18	3,380.16	1,158.99	16,715.28		
<b>Utilities Total</b>				<b>267,839.22</b>	<b>343,753.00</b>	<b>93,943.31</b>	<b>68,383.92</b>	<b>27,781.72</b>	<b>41,687.75</b>	<b>231,796.70</b>	
Office	523100	Memberships	50.00	100.00	-	-	-	-	-		
	523700	Office Supplies	3,077.54	3,000.00	882.52	735.17	435.00	277.68	2,330.37		

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL
Rancho Jurupa	Office	523800	Printing/Binding	3,083.08	3,000.00	742.71	592.59	781.68	-	2,116.98
		524840	Fingerprinting Services	195.50	-	-	-	-	-	-
		526420	Advertising	162.35	-	-	-	-	-	-
	<b>Office Total</b>			<b>6,568.47</b>	<b>6,100.00</b>	<b>1,625.23</b>	<b>1,327.76</b>	<b>1,216.68</b>	<b>277.68</b>	<b>4,447.35</b>
	Maintenance	520010	Herbicide	607.32	1,500.00	-	130.50	145.33	-	275.83
		520015	Irrigation Supplies	-	-	-	15.13	-	-	15.13
		520020	Pest and Insect Control	13,123.43	10,000.00	2,071.19	4,212.11	2,108.22	1,464.16	9,855.68
		520705	Food	27.53	500.00	-	-	-	-	-
		520800	Household Expense	15,370.19	18,000.00	3,519.87	2,783.81	2,801.73	1,228.94	10,334.35
		520805	Appliances	1,724.22	2,000.00	-	-	-	-	-
		520825	Kitchen And Dining Supplies	-	500.00	-	-	-	-	-
		520830	Laundry Services	8,290.45	8,000.00	1,977.03	1,734.61	1,642.69	575.17	5,929.50
		521420	Maint-Field Equipment	4,588.32	10,000.00	727.73	928.53	275.44	384.38	2,316.08
		521440	Maint-Kitchen Equipment	-	-	-	105.54	-	-	105.54
		521540	Maint-Office Equipment	252.61	-	-	-	-	-	-
		521560	Maint-Other	-	10,000.00	-	-	-	-	-
		521600	Maint-Service Contracts	102,528.27	132,000.00	11,233.98	22,467.96	11,233.98	7,242.17	52,178.09
		521720	Maint-Fire Equipment	400.00	500.00	-	-	-	306.67	306.67
		521740	Maint-Parts	7,299.83	8,000.00	6,628.64	3,624.02	1,189.57	5,262.12	16,704.35
		522310	Maint-Building and Improvement	22,999.59	37,000.00	1,279.39	4,514.15	3,063.51	3,664.24	12,521.29
		522320	Maint-Grounds	9,172.51	15,000.00	1,570.96	1,574.62	10,963.72	86.30	14,195.60
		522340	Maint-Rec Facilities	8,942.76	4,000.00	2,405.71	546.74	2,265.17	1,895.49	7,113.11
		522350	Maint-Vandalism	46.83	-	-	-	-	-	-
		522390	Maint-Improve Sewer	39.00	8,000.00	2,650.00	4,702.21	-	-	7,352.21
		522400	Maint-Improve Water	11.83	-	-	-	-	-	-
		522610	Road Maintenance Supplies	-	2,000.00	-	-	-	-	-
		523220	Licenses And Permits	233.22	200.00	175.00	-	-	-	175.00
		526910	Field Equipment-Non Assets	-	4,000.00	-	-	-	-	-
		526930	Flashlights/Batteries/Bulbs	-	-	-	29.48	-	-	29.48
		526940	Locks/Keys	-	-	-	180.63	116.84	-	297.47
		526950	Maintenance Tools	217.23	-	-	244.22	-	-	244.22
		526960	Small Tools And Instruments	5,487.73	6,000.00	-	689.26	682.16	624.90	1,996.32
		527140	Welding Supplies	450.87	-	-	-	147.06	-	147.06
		527160	Shop Supplies	260.56	-	-	-	-	-	-
		527630	Chemicals	306.51	5,000.00	-	-	-	-	-
		527680	Public Signs	851.18	1,000.00	96.61	230.41	57.24	68.51	452.77
		527720	Safety-Security Supplies	6,227.18	-	37.72	55.83	3,064.55	73.75	3,231.85
		528180	Freight	-	-	405.00	(405.00)	-	390.00	390.00
	<b>Maintenance Total</b>			<b>209,459.17</b>	<b>283,200.00</b>	<b>34,778.83</b>	<b>48,364.76</b>	<b>39,757.21</b>	<b>23,266.80</b>	<b>146,167.60</b>
	Sales & Events	523250	Refunds	4,949.00	2,000.00	135.00	-	540.00	240.00	915.00
		523290	Bank Charges	16,266.06	18,000.00	-	4,075.11	3,413.12	3,004.72	10,492.95
		527660	Operational Marketing	232.40	2,000.00	-	-	-	-	-



## YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Rancho Jurupa	Sales & Events	527960	Park & Recreation	43,087.35	58,653.00	8,711.70	-	39,600.00	-	48,311.70	
		528020	Inventory-Stores	1,654.26	3,320.00	-	826.68	-	-	826.68	
	<b>Sales &amp; Events Total</b>				<b>66,189.07</b>	<b>83,973.00</b>	<b>8,846.70</b>	<b>4,901.79</b>	<b>43,553.12</b>	<b>3,244.72</b>	<b>60,546.33</b>
	Vehicles	521500	Maint-Motor Vehicles	6,142.98	4,500.00	196.09	329.90	683.07	21.55	1,230.61	
		528920	Car Pool Expense	16,298.94	20,000.00	1,476.21	(625.46)	-	-	850.75	
		536910	Interfnd Exp-Fuel	1,659.88	1,500.00	(94.27)	547.82	606.06	-	1,059.61	
	<b>Vehicles Total</b>				<b>24,101.80</b>	<b>26,000.00</b>	<b>1,578.03</b>	<b>252.26</b>	<b>1,289.13</b>	<b>21.55</b>	<b>3,140.97</b>
	Uniforms & Gear	520105	Protective Gear	1,054.87	-	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	4,703.48	5,100.00	567.25	274.21	579.90	97.79	1,519.15	
	<b>Uniforms &amp; Gear Total</b>				<b>5,758.35</b>	<b>5,100.00</b>	<b>567.25</b>	<b>274.21</b>	<b>579.90</b>	<b>97.79</b>	<b>1,519.15</b>
	Other	523340	Late Interest Charge	284.74	300.00	-	224.37	85.48	-	309.85	
		525060	Medical Examinations-Physicals	268.73	-	-	(66.16)	120.23	215.71	269.78	
		537080	Interfnd Exp-Miscellaneous	766.00	725.00	406.00	-	-	-	406.00	
		546160	Equipment-Other	13,636.22	-	-	-	-	-	-	
<b>Other Total</b>				<b>14,955.69</b>	<b>1,025.00</b>	<b>406.00</b>	<b>158.21</b>	<b>205.71</b>	<b>215.71</b>	<b>985.63</b>	
<b>Rancho Jurupa Total</b>				<b>1,282,307.71</b>	<b>1,438,217.00</b>	<b>248,230.77</b>	<b>273,402.23</b>	<b>244,057.89</b>	<b>112,092.11</b>	<b>877,783.00</b>	

## YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL	
Regional Parks General Admin	Payroll-PCF	510000	Salaries and Employee Benefits	-	116,703.00	-	-	-	-	-	
		510040	Regular Salaries	190,592.64	-	24,683.20	39,407.03	41,232.42	13,197.84	118,520.49	
		513000	Retirement-Misc.	29,145.89	-	4,032.75	6,438.15	6,736.15	2,156.14	19,363.19	
		513120	Social Security	7,091.90	-	1,395.13	1,952.36	1,596.99	525.50	5,469.98	
		513140	Medicare Tax	2,691.39	-	341.56	574.28	568.05	179.79	1,663.68	
		515040	Flex Benefit Plan	25,068.43	-	10,277.20	9,498.38	9,744.17	3,344.61	32,864.36	
		515120	Long Term Disability	1,125.58	-	149.04	237.98	249.10	91.67	727.79	
		515160	Optical Insurance	67.96	-	11.58	16.82	16.69	5.56	50.65	
		515220	Short Term Disability	5.83	-	-	-	-	-	-	
		515260	Unemployment Insurance	641.58	-	84.66	138.27	145.13	53.42	421.48	
		518010	Def Comp Ben Mgmt & Conf	452.05	-	84.87	108.40	100.05	33.37	326.69	
		518140	SEIU Training	39.61	-	4.37	7.71	8.44	2.66	23.18	
		<b>Payroll-PCF Total</b>			<b>256,922.86</b>	<b>116,703.00</b>	<b>41,064.36</b>	<b>58,379.38</b>	<b>60,397.19</b>	<b>19,590.56</b>	<b>179,431.49</b>
		Payroll	510420	Overtime	940.06	2,500.00	459.34	589.85	341.48	-	1,390.67
			510440	Annual Leave Buydown	3,299.60	-	-	1,682.12	-	-	1,682.12
			510620	Shift Differential	22.50	-	1.58	1.23	-	-	2.81
			510700	Holiday Pay	747.94	-	-	-	-	-	-
			515100	Life Insurance	134.65	-	15.39	25.07	31.70	11.66	83.82
		<b>Payroll Total</b>			<b>5,144.75</b>	<b>2,500.00</b>	<b>476.31</b>	<b>2,298.27</b>	<b>373.18</b>	<b>11.66</b>	<b>3,159.42</b>
		Internal Service Costs	520270	County Delivery Services	-	-	-	-	-	-	-
			520360	ISF Communication Radio System	-	56,253.00	56.92	1,285.78	60.26	56.92	1,459.88
			523760	Cmail Postage-Mailing ISF	-	391.00	-	96.38	(96.38)	97.96	97.96
			527670	Supplies - ISF Costs	-	-	-	-	-	-	-
			527690	Fleet Services-ISF Costs	-	62,115.00	1,283.16	1,896.94	1,562.40	522.83	5,265.33
			536760	Interfnd Exp-Payroll Svc Fee	4,028.02	5,285.00	700.44	708.49	659.68	208.32	2,276.93
			537090	Interfnd Exp-Personnel Svcs	2,334.69	-	-	-	-	-	-
		<b>Internal Service Costs Total</b>			<b>6,362.71</b>	<b>124,044.00</b>	<b>2,040.52</b>	<b>3,987.59</b>	<b>2,185.96</b>	<b>886.03</b>	<b>9,100.10</b>
	Travel/Training	527840	Training-Education/Tuition	-	1,300.00	30.00	-	-	-	30.00	
		528140	Conference/Registration Fees	450.00	-	-	-	-	-	-	
		528900	Air Transportation	551.00	-	-	-	-	-	-	
		528960	Lodging	-	-	-	-	-	-	-	
		528980	Meals	40.00	-	-	-	-	-	-	
		529040	Private Mileage Reimbursement	806.39	2,000.00	-	-	94.08	-	94.08	
	<b>Travel/Training Total</b>			<b>1,847.39</b>	<b>3,300.00</b>	<b>30.00</b>	<b>-</b>	<b>94.08</b>	<b>-</b>	<b>124.08</b>	
	Utilities	520220	County Radio 700 MHz System	733.44	5,127.00	-	-	-	-	-	
		520230	Cellular Phone	2,127.10	1,200.00	299.87	351.44	159.46	66.56	877.33	
		520320	Telephone Service	31.61	-	0.75	0.89	0.37	0.16	2.17	
	<b>Utilities Total</b>			<b>2,892.15</b>	<b>6,327.00</b>	<b>300.62</b>	<b>352.33</b>	<b>159.83</b>	<b>66.72</b>	<b>879.50</b>	
	Office	523660	Computer Supplies	37.70	-	-	-	-	-	-	
		523700	Office Supplies	2,237.93	500.00	232.02	-	-	-	232.02	
		523800	Printing/Binding	-	50.00	-	-	860.81	-	860.81	
		523820	Subscriptions	149.86	30.00	-	-	-	-	-	

## YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
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AREA	Type	Acct Code	Description	FY19-20 ACTUALS	FY20-21 BUDGET	1QTR	2QTR	3QTR	APR	GRAND TOTAL
Regional Parks General Admin	Office	523960	Express Delivery		134.00	-	-	-	-	-
	<b>Office Total</b>			<b>2,425.49</b>	<b>714.00</b>	<b>232.02</b>	-	<b>860.81</b>	-	<b>1,092.83</b>
	Maintenance	520815	Cleaning and Custodial Supp	77.96	-	-	-	-	-	-
	<b>Maintenance Total</b>			<b>77.96</b>	-	-	-	-	-	-
	Sales & Events	523290	Bank Charges	150.63	75.00	23.13	43.71	54.38	69.28	190.50
	<b>Sales &amp; Events Total</b>			<b>150.63</b>	<b>75.00</b>	<b>23.13</b>	<b>43.71</b>	<b>54.38</b>	<b>69.28</b>	<b>190.50</b>
	Vehicles	521500	Maint-Motor Vehicles	170.95	-	-	-	-	-	-
		528920	Car Pool Expense	4,955.27	12,000.00	1,880.17	(1,177.92)	-	-	702.25
	<b>Vehicles Total</b>			<b>5,126.22</b>	<b>12,000.00</b>	<b>1,880.17</b>	<b>(1,177.92)</b>	-	-	<b>702.25</b>
	Uniforms & Gear	520105	Protective Gear	121.31	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	423.92	840.00	-	-	-	-	-
	<b>Uniforms &amp; Gear Total</b>			<b>545.23</b>	<b>840.00</b>	-	-	-	-	-
	Other	525060	Medical Examinations-Physicals			-	-	-	-	-
		525080	Temp Assist Pool Svcs	-	-	-	-	-	-	-
		535220	Taxes and Assessments	10,595.19	3,500.00	-	-	3,197.81	-	3,197.81
	537080	Interfnd Exp-Miscellaneous	105.00	-	-	-	-	-	-	
	572800	Intra-Miscellaneous		(438,380.00)	-	(219,190.00)	-	-	(219,190.00)	
<b>Other Total</b>			<b>10,700.19</b>	<b>(434,880.00)</b>	-	<b>(219,190.00)</b>	<b>3,197.81</b>	-	<b>(215,992.19)</b>	
<b>Regional Parks General Admin Total</b>			<b>292,195.58</b>	<b>(168,377.00)</b>	<b>46,047.13</b>	<b>(155,306.64)</b>	<b>67,323.24</b>	<b>20,624.25</b>	<b>(21,312.02)</b>	
<b>Grand Total</b>			<b>4,820,044.91</b>	<b>5,322,751.00</b>	<b>944,458.34</b>	<b>995,641.68</b>	<b>951,308.74</b>	<b>360,285.75</b>	<b>3,251,694.51</b>	