



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 06/30/2020

PROGRAM	Regional Parks
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ACCOUNT	DESCRIPTION	Regional Parks General Admin	Hurkey Creek	Idyllwild	Lake Cahulla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Grand Total
740020	Interest-Invested Funds					351					351
741000	Rents							17,990			17,990
741020	Admissions	17,189	35,592	62,390	99,382	228,274	676	27,353	971	134,194	606,020
741080	Exhibits		200		500	500				-	1,200
741320	Misc Event Charges				500	3,639					4,139
741360	Concessions	177,108				48,756				21,691	247,555
774810	Video Production				-	1,800					1,800
776700	Camping	-	213,379	183,444	259,514	988,563	38,246	210,697	1,386	1,011,874	2,907,102
776710	Day Use		240	200	5,910	39,684		7,370			62,624
776720	Fishing	1,158			84,041	251,644				73,415	410,258
776740	Recreation Fees	-	-	-	-	-	-	120	-	-	120
776760	Reservation-Fees		-	425	616					230	1,271
777660	Non-Taxable Sales		3	6	1,576			6,491			8,076
778150	Interfnd -Leases									1,079	1,079
780160	Other Taxable Sales	32	6,072	5,373	14,102			498			26,077
781080	Cash Over-Short	(15)	(27)	(486)	78	1		(180)	6	(184)	(807)
781120	Rebates & Refunds	134			-	-		-			134
781220	Contributions & Donations				-					250	250
781360	Other Misc Revenue		866	469	1,824	1,136		85			4,380
781480	Program Revenue		-			-				350	350
790500	Operating Transfer-In					200,000					200,000
Grand Total		195,606	256,324	251,820	468,043	1,764,346	38,922	270,424	2,363	1,252,119	4,499,968



EXPENDITURES TO DATE BY PROGRAM AREA as of 06/30/2020

Program	Regional Parks											Grand Total
Account	Description	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Grand Total
510040	Regular Salaries	-	156,266	87,305	2,771	202,678	430,442	9,060	140,689	14,181	448,397	1,491,790
510200	Payoff Permanent-Seasonal	-	-	59	-	1,074	4,798	-	3,859	-	17,850	27,639
510320	Temporary Salaries	-	-	-	-	12,316	-	-	-	-	-	12,316
510420	Overtime	-	5,841	2,098	-	4,707	6,788	4,945	2,835	1,191	8,706	37,111
510520	Bilingual Pay	-	-	-	20	-	880	-	-	-	2,063	2,963
510620	Shift Differential	-	355	233	12	1,230	3,233	40	552	39	3,793	9,487
510700	Holiday Pay	-	2,625	1,627	-	3,833	6,190	389	1,726	260	8,624	25,274
513000	Retirement-Misc.	-	18,306	6,904	274	23,202	52,298	965	19,310	1,487	51,858	174,605
513020	Retirement-Misc Temp	-	-	-	-	230	-	-	-	-	-	230
513120	Social Security	-	10,135	5,089	178	12,600	27,614	836	5,087	854	30,097	92,490
513140	Medicare Tax	-	2,370	1,190	42	3,142	6,599	196	2,096	200	7,039	22,873
515040	Flex Benefit Plan	-	34,899	21,510	593	38,419	104,953	2,517	31,196	3,737	90,496	328,320
515100	Life Insurance	-	171	95	3	205	436	13	136	16	466	1,541
515120	Long Term Disability	-	109	195	0	9	234	26	408	28	706	1,715
515220	Short Term Disability	-	1,435	635	29	1,859	4,364	76	813	114	3,446	12,772
515260	Unemployment Insurance	-	539	298	9	982	1,470	40	480	50	1,525	5,392
518020	Flexible Spending Account Fees	-	-	-	1	-	-	-	-	-	21	21
518140	SEIU Training	-	73	45	1	85	181	4	42	8	189	628
520010	Herbicide	-	-	-	-	-	433	-	-	-	607	1,040
520015	Irrigation Supplies	-	-	-	-	-	-	23	-	-	-	23
520020	Pest and Insect Control	-	219	61	2,200	2,747	7,000	2,891	209	552	13,123	29,002
520025	Water Bacterial Testing	-	1,062	-	-	-	298	84	176	64	-	1,684
520105	Protective Gear	-	79	265	-	-	-	60	-	1,119	1,055	2,578
520115	Uniforms-Replacement Clothing	-	1,772	365	-	868	3,022	-	556	268	4,703	11,555
520220	County Radio 700 MHz System	-	2,200	2,308	-	-	8,800	-	-	2,200	8,800	24,309
520230	Cellular Phone	0	4,818	1,299	-	2,100	2,889	-	700	909	7,936	20,650
520240	Communications Equipment	-	-	-	-	98	-	-	-	-	-	98
520320	Telephone Service	-	823	816	-	2,000	3,692	994	675	695	4,895	14,591
520330	Communication Services	-	-	1,970	-	2,482	-	-	4,756	-	4,430	13,638
520705	Food	-	-	-	-	-	-	-	-	-	28	28
520800	Household Expense	-	9,055	5,670	-	5,191	6,568	997	1,312	1,023	15,370	45,187
520805	Appliances	-	-	-	-	-	-	152	-	-	1,724	1,876
520815	Cleaning and Custodial Supp	-	-	(0)	-	134	-	-	-	-	-	134
520820	Janitorial Services	-	-	-	-	399	-	-	-	-	-	399
520825	Kitchen And Dining Supplies	-	-	-	-	-	-	61	-	-	-	61
520830	Laundry Services	-	-	-	-	-	-	-	-	-	8,290	8,290
520845	Trash	-	22,970	9,401	1,836	10,205	43,036	2,511	8,304	2,688	31,964	132,914
521320	Maint-Boat	-	-	-	-	-	1,896	-	-	-	-	1,896
521360	Maint-Computer Equip	-	30	-	-	-	-	-	-	-	-	30
521420	Maint-Field Equipment	-	4,515	4,703	-	1,556	2,244	326	3,295	1,047	4,588	22,274
521440	Maint-Kitchen Equipment	-	-	-	-	-	-	917	-	-	-	917
521500	Maint-Motor Vehicles	-	4,515	820	-	634	366	-	-	-	6,143	12,478
521540	Maint-Office Equipment	-	127	-	-	-	-	-	-	-	253	380
521560	Maint-Other	-	67	-	-	-	-	-	-	-	-	67
521600	Maint-Service Contracts	-	-	-	1,911	40,493	17,772	-	23,721	-	102,528	186,425
521700	Maint-Alarms	-	-	-	-	-	384	-	778	-	4,707	5,870
521720	Maint-Fire Equipment	-	706	964	-	187	654	-	367	-	400	3,279
521740	Maint-Parts	-	377	208	-	-	-	18	-	23	7,300	7,925
522310	Maint-Building and Improvement	-	6,804	4,966	434	8,216	5,843	14,929	2,085	6,965	23,000	73,242
522320	Maint-Grounds	-	3,120	2,555	2,792	6,039	45,994	973	4,229	3,144	9,173	78,017
522340	Maint-Rec Facilities	-	2,095	-	-	16,573	15,552	-	-	42	8,943	43,205
522350	Maint-Vandalism	-	-	-	-	-	-	-	-	-	47	47
522390	Maint-Improve Sewer	-	-	2,850	-	-	-	5	-	-	39	2,894
522400	Maint-Improve Water	-	1,061	-	-	-	-	26	26,719	5	12	27,824
523100	Memberships	-	-	-	-	-	-	-	45	-	50	95
523220	Licenses And Permits	200	200	-	-	217	2,963	-	1,562	-	233	5,374
523250	Refunds	-	760	75	-	83	2,353	720	803	-	4,949	9,743
523270	Special Events	-	-	-	-	236	-	-	171	-	-	408
523290	Bank Charges	-	4,319	4,458	-	4,407	17,996	644	2,981	36	16,266	51,106
523340	Late Interest Charge	-	9	19	-	5	18	-	2	(1)	285	337
523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	-	-	194	-	-	194
523660	Computer Supplies	-	16	-	-	-	300	-	-	-	-	316
523680	Office Equip Non Fixed Assets	-	-	86	-	-	30	-	-	-	-	116
523700	Office Supplies	-	2,160	1,624	-	2,721	2,608	187	851	438	3,078	13,666
523760	Cmail Postage-Mailing ISF	-	7	-	-	-	2	-	473	-	-	483
523800	Printing/Binding	-	1,027	1,356	-	-	1,248	-	-	273	3,083	6,987
523840	Computer Equipment-Software	-	-	-	-	-	1,100	-	-	-	-	1,100
524840	Fingerprinting Services	-	91	91	-	209	319	-	150	-	196	1,054
525060	Medical Examinations-Physicals	-	426	456	-	881	867	-	-	-	269	2,899
525080	Temp Assist Pool Svcs	-	-	-	-	8,425	-	-	-	-	-	8,425
526420	Advertising	-	-	-	-	-	-	-	-	-	162	162
526530	Rent-Lease Equipment	-	-	93	-	-	452	-	-	-	-	545
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)



EXPENDITURES TO DATE BY PROGRAM AREA as of 06/30/2020

Program	Regional Parks
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Account	Description	Bogart	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lake Skinner	Lawler Lodge & Alpine Cabins	Mayflower	McCall	Rancho Jurupa	Grand Total
526950	Maintenance Tools	-	852	-	-	-	-	26	-	73	217	1,169
526960	Small Tools And Instruments	-	781	3,106	-	788	3,610	840	603	1,625	5,488	16,841
527100	Fuel	-	-	-	-	1,188	2,747	-	-	-	-	3,935
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	3,521	-	243	317	188	71	244	851	6,240
527700	Recreation Supplies	-	-	-	-	180	-	-	-	-	-	180
527720	Safety-Security Supplies	-	243	354	-	326	2,112	-	295	106	6,227	9,663
527780	Special Program Expense	-	-	-	-	-	-	-	50	-	-	50
527840	Training-Education/Tuition	-	678	578	-	1,254	1,647	-	30	-	994	5,181
527960	Park & Recreation	-	-	-	-	46,777	43,087	-	-	-	43,087	132,952
527980	Contracts	99,455	-	-	-	-	-	-	-	-	-	99,455
528020	Inventory-Stores	-	1,980	3,266	-	5,270	-	-	3,051	-	1,654	15,222
528140	Conference/Registration Fees	-	-	-	-	-	-	-	-	-	125	125
528180	Freight	-	-	-	-	-	70	-	-	-	-	70
528260	Field Supplies	-	-	30	-	-	-	-	-	-	-	30
528920	Car Pool Expense	-	5,770	7,761	-	8,451	22,479	-	2,319	78	16,299	63,157
528960	Lodging	-	-	-	-	347	494	-	335	-	-	1,177
529040	Private Mileage Reimbursement	-	295	41	-	101	118	-	-	-	17	571
529500	Electricity	686	8,637	4,376	-	23,739	136,474	3,423	68,632	3,724	162,551	412,242
529510	Heating Fuel	-	2,935	1,549	-	974	-	2,506	25	25	430	8,444
529520	Sewer System	-	1,335	7,566	-	32,719	74,783	1,335	14,287	2,695	13,967	148,687
529550	Water	-	-	10,084	10,934	48,907	159,715	283	5,251	-	28,158	263,333
535810	AR Bad Debt Expense (Manual)	-	-	-	-	128,785	-	-	-	-	-	128,785
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	-	314	-	-	-	-	314
536910	Interfnd Exp-Fuel	-	-	-	-	-	-	-	-	-	1,660	1,660
537080	Interfnd Exp-Miscellaneous	-	1,025	255	-	327	2,273	800	3,812	800	766	10,058
537090	Interfnd Exp-Personnel Svcs	-	6,006	2,015	-	4,031	12,103	-	3,033	998	11,025	39,212
546160	Equipment-Other	-	-	-	-	-	-	-	-	-	13,636	13,636
Grand Total		100,341	340,278	219,263	24,041	738,214	1,317,538	55,275	396,499	54,071	1,282,308	4,527,826



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	264,735	-	-	-	-	-	264,735
510040	Regular Salaries	245,896	-	42,667	52,612	45,096	50,218	190,593	(190,593)
510420	Overtime	4,562	2,500	295	645	-	-	940	1,560
510440	Annual Leave Buydown	4,700	6,000	1,617	-	-	1,682	3,300	2,700
510620	Shift Differential	36	-	-	23	-	-	23	(23)
510700	Holiday Pay	-	-	295	453	-	-	748	(748)
513000	Retirement-Misc.	34,971	-	6,533	8,072	6,857	7,683	29,146	(29,146)
513120	Social Security	9,806	-	1,705	1,729	1,508	2,150	7,092	(7,092)
513140	Medicare Tax	3,592	-	629	745	612	705	2,691	(2,691)
515040	Flex Benefit Plan	28,219	-	3,991	5,985	5,816	9,277	25,068	(25,068)
515100	Life Insurance	200	-	27	35	34	39	135	(135)
515120	Long Term Disability	1,384	-	252	305	266	303	1,126	(1,126)
515160	Optical Insurance	114	-	12	16	17	22	68	(68)
515220	Short Term Disability	119	-	6	-	-	-	6	(6)
515260	Unemployment Insurance	(1,239)	-	145	173	151	172	642	(642)
518010	Def Comp Ben Mgmt & Conf	757	-	105	116	100	131	452	(452)
518140	SEIU Training	45	-	9	11	10	10	40	(40)
520105	Protective Gear	-	-	-	(2)	55	69	121	(121)
520115	Uniforms-Replacement Clothing	757	1,050	4	420	-	-	424	626
520220	County Radio 700 MHz System	197	2,364	5,195	5,256	183	(9,900)	733	1,631
520230	Cellular Phone	2,158	1,200	444	498	577	608	2,127	(927)
520320	Telephone Service	1	-	-	-	0	32	32	(32)
520330	Communication Services	159	-	-	-	-	-	-	-
520800	Household Expense	(1)	-	867	(867)	-	-	-	-
520815	Cleaning and Custodial Supp	-	-	-	-	78	-	78	(78)
521500	Maint-Motor Vehicles	2,091	1,750	171	-	-	-	171	1,579
521720	Maint-Fire Equipment	-	-	1	(1)	-	-	-	-
522310	Maint-Building and Improvement	(1)	-	(6)	6	-	-	-	-
522320	Maint-Grounds	-	-	-	0	(0)	-	-	-
522340	Maint-Rec Facilities	-	-	-	(1)	1	-	-	-
523270	Special Events	210	-	-	-	-	-	-	-
523290	Bank Charges	60	-	40	28	48	35	151	(151)
523620	Books/Publications	-	100	-	-	-	-	-	100
523640	Computer Equip-Non Fixed Asset	43	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	38	-	-	38	(38)
523700	Office Supplies	(3,240)	300	155	-	3,013	(930)	2,238	(1,938)
523760	Cmail Postage-Mailing ISF	103	-	-	100	(5)	(96)	-	-
523800	Printing/Binding	860	-	-	-	(1)	1	-	-
523820	Subscriptions	99	-	120	-	-	30	150	(150)
524840	Fingerprinting Services	59	-	-	-	-	-	-	-
525060	Medical Examinations-Physicals	466	-	-	-	-	-	-	-
525080	Temp Assist Pool Svcs	1,536	-	158	(158)	-	-	-	-
527680	Public Signs	-	-	-	7	(7)	-	-	-
527720	Safety-Security Supplies	-	-	(0)	0	-	-	-	-
527840	Training-Education/Tuition	71	400	-	-	-	-	-	400
528020	Inventory-Stores	-	-	-	4	(4)	-	-	-
528140	Conference/Registration Fees	2,310	-	-	450	-	-	450	(450)
528900	Air Transportation	368	-	551	-	-	-	551	(551)
528920	Car Pool Expense	7,955	6,000	897	3,624	2,917	(2,483)	4,955	1,045
528960	Lodging	1,833	200	-	-	-	-	-	200
528980	Meals	201	-	40	-	-	-	40	(40)
529000	Miscellaneous Travel Expense	179	-	-	-	-	-	-	-
529040	Private Mileage Reimbursement	604	2,000	68	426	210	101	806	1,194



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
529520	Sewer System	-	-	-	-	-	-	-	-
535220	Taxes and Assessments	7,157	-	-	3,238	-	7,357	10,595	(10,595)
536760	Interfnd Exp-Audit & Acctg Fee	4,623	-	1,226	1,136	920	745	4,028	(4,028)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,104	-	-	-	-	105	105	(105)
537090	Interfnd Exp-Personnel Svcs	2,659	30	-	973	584	778	2,335	(2,305)
Grand Total		367,782	288,629	68,219	86,096	69,035	68,846	292,196	(3,567)



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks								
AREA	Bogart								
Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510040	Regular Salaries	52,024	-	-	-	-	-	-	-
510420	Overtime	1,105	-	-	-	-	-	-	-
510620	Shift Differential	173	-	-	-	-	-	-	-
510700	Holiday Pay	632	-	-	-	-	-	-	-
513000	Retirement-Misc.	6,132	-	-	-	-	-	-	-
513120	Social Security	3,259	-	-	-	-	-	-	-
513140	Medicare Tax	762	-	-	-	-	-	-	-
515040	Flex Benefit Plan	12,307	-	-	-	-	-	-	-
515100	Life Insurance	56	-	-	-	-	-	-	-
515120	Long Term Disability	4	-	-	-	-	-	-	-
515220	Short Term Disability	554	-	-	-	-	-	-	-
515260	Unemployment Insurance	(268)	-	-	-	-	-	-	-
518140	SEIU Training	26	-	-	-	-	-	-	-
520020	Pest and Insect Control	760	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	332	-	-	-	-	-	-	-
520230	Cellular Phone	937	-	76	3	(79)	-	0	(0)
520320	Telephone Service	449	-	-	-	-	-	-	-
520330	Communication Services	1,862	-	-	-	-	-	-	-
520800	Household Expense	881	-	-	-	-	-	-	-
520845	Trash	7,446	-	-	-	-	-	-	-
521420	Maint-Field Equipment	1,523	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	151	-	-	-	-	-	-	-
521740	Maint-Parts	10	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	1,183	-	-	-	-	-	-	-
522320	Maint-Grounds	283	-	-	-	-	-	-	-
523220	Licenses And Permits	200	-	200	-	-	-	200	(200)
523290	Bank Charges	271	-	-	-	-	-	-	-
523340	Late Interest Charge	10	-	-	-	-	-	-	-
523700	Office Supplies	489	-	-	-	-	-	-	-
523800	Printing/Binding	78	-	-	-	-	-	-	-
526940	Locks/Keys	694	-	-	-	-	-	-	-
526950	Maintenance Tools	70	-	-	-	-	-	-	-
526960	Small Tools And Instruments	422	-	-	-	-	-	-	-
527100	Fuel	2,789	-	-	-	-	-	-	-
527720	Safety-Security Supplies	117	-	-	-	-	-	-	-
527840	Training-Education/Tuition	234	-	-	-	-	-	-	-
527980	Contracts	98,787	-	-	-	99,455	-	99,455	(99,455)
528920	Car Pool Expense	1,375	-	-	347	(89)	(258)	-	-
529500	Electricity	6,187	-	114	170	171	231	686	(686)
529520	Sewer System	4,533	-	-	-	-	-	-	-
529550	Water	1,702	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	90	-	-	-	-	-	-	-
537090	Interfnd Exp-Personnel Svcs	1,877	100,000	-	-	-	-	-	100,000
Grand Total		212,510	100,000	390	520	99,457	(26)	100,341	(341)



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	348,361	-	-	-	-	-	348,361
510040	Regular Salaries	141,095	-	32,741	43,100	33,017	47,410	156,266	(156,266)
510200	Payoff Permanent-Seasonal	38,679	-	-	-	-	-	-	-
510420	Overtime	4,473	2,000	2,332	1,289	1,998	222	5,841	(3,841)
510620	Shift Differential	687	1,662	56	130	115	54	355	1,307
510700	Holiday Pay	1,672	-	559	1,004	711	351	2,625	(2,625)
513000	Retirement-Misc.	15,972	-	3,529	5,049	3,991	5,738	18,306	(18,306)
513120	Social Security	9,757	-	2,194	2,813	2,193	2,934	10,135	(10,135)
513140	Medicare Tax	2,282	-	513	658	513	686	2,370	(2,370)
515040	Flex Benefit Plan	37,056	-	6,443	9,295	8,098	11,063	34,899	(34,899)
515100	Life Insurance	160	-	31	45	40	56	171	(171)
515120	Long Term Disability	114	-	32	27	21	29	109	(109)
515220	Short Term Disability	1,362	-	292	401	311	431	1,435	(1,435)
515260	Unemployment Insurance	(753)	-	114	147	116	163	539	(539)
518140	SEIU Training	69	-	15	21	15	21	73	(73)
520010	Herbicide	-	-	-	-	-	-	-	-
520015	Irrigation Supplies	-	-	-	23	(23)	-	-	-
520020	Pest and Insect Control	312	700	-	219	-	-	219	481
520025	Water Bacterial Testing	275	1,000	126	294	484	158	1,062	(62)
520105	Protective Gear	667	-	31	50	(2)	-	79	(79)
520115	Uniforms-Replacement Clothing	937	1,600	651	973	149	-	1,772	(172)
520220	County Radio 700 MHz System	2,364	2,364	183	367	550	1,100	2,200	164
520230	Cellular Phone	3,248	3,840	719	1,419	1,141	1,539	4,818	(978)
520240	Communications Equipment	14	-	-	-	-	-	-	-
520320	Telephone Service	785	800	201	210	204	209	823	(23)
520330	Communication Services	213	-	-	-	-	-	-	-
520800	Household Expense	5,051	3,200	6,010	688	1,052	1,304	9,055	(5,855)
520815	Cleaning and Custodial Supp	329	-	-	-	-	-	-	-
520845	Trash	27,811	37,000	14,311	3,815	1,436	3,407	22,970	14,030
521360	Maint-Computer Equip	-	-	-	-	30	-	30	(30)
521420	Maint-Field Equipment	3,898	1,000	905	891	2,192	527	4,515	(3,515)
521500	Maint-Motor Vehicles	3,856	1,000	1,424	620	1,803	669	4,515	(3,515)
521540	Maint-Office Equipment	-	-	-	127	-	-	127	(127)
521560	Maint-Other	14	-	-	67	-	-	67	(67)
521720	Maint-Fire Equipment	1,259	561	-	-	706	-	706	(145)
521740	Maint-Parts	532	-	366	819	(909)	100	377	(377)
521760	Maint-Tires	-	-	-	280	(280)	-	-	-
522310	Maint-Building and Improvement	5,270	3,000	2,970	3,196	520	119	6,804	(3,804)
522320	Maint-Grounds	3,046	2,800	522	465	2,035	97	3,120	(320)
522340	Maint-Rec Facilities	2,355	2,500	-	-	2,095	-	2,095	405
522400	Maint-Improve Water	214	700	984	-	77	-	1,061	(361)
523220	Licenses And Permits	200	960	200	-	-	-	200	760
523250	Refunds	-	-	-	-	-	760	760	(760)
523290	Bank Charges	3,494	4,500	1,230	1,018	641	1,429	4,319	181
523340	Late Interest Charge	53	-	-	-	9	-	9	(9)
523640	Computer Equip-Non Fixed Asset	103	-	-	-	-	-	-	-
523660	Computer Supplies	-	-	-	-	16	-	16	(16)
523680	Office Equip Non Fixed Assets	780	-	-	-	-	-	-	-
523700	Office Supplies	2,078	2,000	636	833	363	328	2,160	(160)
523760	Cmail Postage-Mailing ISF	22	-	-	-	7	-	7	(7)
523800	Printing/Binding	463	600	415	22	590	-	1,027	(427)



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
524840	Fingerprinting Services	75	100	2	59	30	-	91	10
525060	Medical Examinations-Physicals	-	-	-	426	-	-	426	(426)
526930	Flashlights/Batteries/Bulbs	188	-	-	-	-	-	-	-
526940	Locks/Keys	134	-	-	-	-	-	-	-
526950	Maintenance Tools	20	-	13	828	11	-	852	(852)
526960	Small Tools And Instruments	916	600	382	342	58	-	781	(181)
527100	Fuel	519	-	-	-	-	-	-	-
527160	Shop Supplies	-	-	-	12	(12)	-	-	-
527280	Awards/Recognition	-	200	-	-	107	-	107	93
527660	Operational Marketing	-	500	-	-	276	-	276	224
527680	Public Signs	1,049	850	586	142	77	-	805	45
527700	Recreation Supplies	-	-	1,305	744	(2,049)	-	-	-
527720	Safety-Security Supplies	181	1,000	-	139	104	-	243	757
527840	Training-Education/Tuition	399	800	145	143	390	-	678	122
528020	Inventory-Stores	1,059	-	-	855	375	750	1,980	(1,980)
528260	Field Supplies	-	-	-	260	(260)	-	-	-
528920	Car Pool Expense	6,742	6,180	406	2,982	1,222	1,160	5,770	410
529040	Private Mileage Reimbursement	223	200	220	74	-	-	295	(95)
529500	Electricity	10,309	13,000	1,845	1,725	3,350	1,717	8,637	4,363
529510	Heating Fuel	5,706	4,000	-	1,795	839	302	2,935	1,065
529520	Sewer System	3,302	9,048	-	-	-	1,335	1,335	7,713
529550	Water	375	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	920	800	800	-	-	225	1,025	(225)
537090	Interfnd Exp-Personnel Svcs	3,784	3,588	-	2,494	1,517	1,995	6,006	(2,418)
510421	Overtime-Holiday	-	-	-	-	-	-	-	-
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-	-	-
Grand Total		358,173	463,014	86,438	93,395	72,056	88,389	340,278	122,736



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	134,638	-	-	-	-	-	134,638
510040	Regular Salaries	87,454	-	17,502	21,477	18,837	29,488	87,305	(87,305)
510200	Payoff Permanent-Seasonal	17,292	-	-	-	-	59	59	(59)
510420	Overtime	2,031	1,000	898	913	287	-	2,098	(1,098)
510620	Shift Differential	380	892	45	49	69	69	233	659
510700	Holiday Pay	1,292	-	129	816	359	323	1,627	(1,627)
513000	Retirement-Misc.	7,005	-	1,415	1,716	1,463	2,310	6,904	(6,904)
513120	Social Security	5,946	-	1,030	1,282	1,081	1,696	5,089	(5,089)
513140	Medicare Tax	1,391	-	241	300	253	397	1,190	(1,190)
515040	Flex Benefit Plan	11,425	-	3,662	3,778	4,897	9,173	21,510	(21,510)
515100	Life Insurance	95	-	17	21	21	36	95	(95)
515120	Long Term Disability	203	-	35	53	42	65	195	(195)
515220	Short Term Disability	633	-	128	139	133	235	635	(635)
515260	Unemployment Insurance	(452)	-	58	71	63	106	298	(298)
518140	SEIU Training	42	-	9	11	10	15	45	(45)
520015	Irrigation Supplies	-	-	-	15	(15)	-	-	-
520020	Pest and Insect Control	267	-	29	-	32	-	61	(61)
520025	Water Bacterial Testing	-	-	168	-	(168)	-	-	-
520105	Protective Gear	56	150	117	93	56	-	265	(115)
520115	Uniforms-Replacement Clothing	1,013	900	-	315	-	50	365	535
520220	County Radio 700 MHz System	2,364	4,728	183	367	658	1,100	2,308	2,420
520230	Cellular Phone	561	1,200	88	333	408	470	1,299	(99)
520320	Telephone Service	787	800	198	218	200	201	816	(16)
520330	Communication Services	1,979	1,968	723	416	416	416	1,970	(2)
520800	Household Expense	6,134	3,000	2,972	1,660	311	728	5,670	(2,670)
520815	Cleaning and Custodial Supp	48	-	15	61	(76)	-	(0)	0
520845	Trash	15,065	15,000	4,669	3,044	519	1,169	9,401	5,599
521420	Maint-Field Equipment	2,233	2,600	292	1,234	2,012	1,165	4,703	(2,103)
521500	Maint-Motor Vehicles	1,664	2,200	639	122	-	60	820	1,380
521540	Maint-Office Equipment	-	-	5	-	(5)	-	-	-
521560	Maint-Other	-	-	-	95	(95)	-	-	-
521600	Maint-Service Contracts	2,896	4,000	-	-	-	-	-	4,000
521720	Maint-Fire Equipment	108	150	40	924	-	-	964	(814)
521740	Maint-Parts	444	-	437	1,033	(1,272)	10	208	(208)
521741	Maint-Carpentry Parts/Supplies	-	-	-	-	-	-	-	-
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-	-	-
521760	Maint-Tires	-	-	-	287	(287)	-	-	-
522310	Maint-Building and Improvement	11,222	3,000	598	1,536	2,504	328	4,966	(1,966)
522320	Maint-Grounds	4,001	2,500	463	1,146	861	85	2,555	(55)
522390	Maint-Improve Sewer	-	3,500	2,850	-	-	-	2,850	650
522610	Road Maintenance Supplies	108	-	232	-	(232)	-	-	-
523230	Miscellaneous Expense	-	-	-	1	(1)	-	-	-
523250	Refunds	-	-	-	-	-	75	75	(75)
523290	Bank Charges	3,845	4,200	1,054	840	1,080	1,484	4,458	(258)
523340	Late Interest Charge	7	-	-	19	-	-	19	(19)
523640	Computer Equip-Non Fixed Asset	14	-	-	-	-	-	-	-
523680	Office Equip Non Fixed Assets	-	-	86	-	-	-	86	(86)
523700	Office Supplies	2,433	1,500	383	710	234	297	1,624	(124)
523800	Printing/Binding	396	500	415	-	941	-	1,356	(856)
524840	Fingerprinting Services	78	75	-	-	91	-	91	(16)
525060	Medical Examinations-Physicals	416	-	-	-	-	456	456	(456)
526410	Legally Required Notices	104	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	-	-	93	-	-	-	93	(93)
526910	Field Equipment-Non Assets	322	-	-	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
526930	Flashlights/Batteries/Bulbs		-	17	-	(17)	-	-	-
526940	Locks/Keys	101	-	-	-	-	-	-	-
526950	Maintenance Tools	73	-	161	-	(161)	-	-	-
526960	Small Tools And Instruments	692	500	1,642	673	791	-	3,106	(2,606)
527160	Shop Supplies	40	-	-	-	-	-	-	-
527280	Awards/Recognition	-	200	-	-	-	-	-	200
527660	Operational Marketing	-	500	-	-	-	-	-	500
527680	Public Signs	74	750	265	2,993	98	165	3,521	(2,771)
527720	Safety-Security Supplies	393	500	-	(0)	-	355	354	146
527840	Training-Education/Tuition	211	750	-	524	-	54	578	172
528020	Inventory-Stores	90	-	-	1,585	1,681	-	3,266	(3,266)
528260	Field Supplies		-	-	30	-	-	30	(30)
528380	Disposal Fee	510	-	-	-	-	-	-	-
528920	Car Pool Expense	4,736	4,800	482	3,168	1,361	2,751	7,761	(2,961)
529040	Private Mileage Reimbursement	-	200	41	-	-	-	41	159
529500	Electricity	6,259	4,500	1,818	1,984	(471)	1,044	4,376	124
529510	Heating Fuel	4,148	4,000	150	1,349	50	-	1,549	2,451
529520	Sewer System	7,168	7,200	1,304	1,919	1,845	2,497	7,566	(366)
529550	Water	5,935	6,000	2,422	3,470	1,732	2,461	10,084	(4,084)
537080	Interfnd Exp-Miscellaneous	45	770	-	-	-	255	255	515
537090	Interfnd Exp-Personnel Svcs	1,887	1,794	-	831	499	685	2,015	(221)
Grand Total		225,665	220,965	50,221	63,619	43,090	62,332	219,263	1,702



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	22,361	-	-	-	-	-	22,361
510040	Regular Salaries	2,328	-	368	349	327	1,726	2,771	(2,771)
510520	Bilingual Pay	-	-	-	-	3	17	20	(20)
510620	Shift Differential	14	-	2	1	6	4	12	(12)
513000	Retirement-Misc.	189	-	31	25	34	184	274	(274)
513120	Social Security	142	-	23	23	22	110	178	(178)
513140	Medicare Tax	33	-	5	5	5	26	42	(42)
515040	Flex Benefit Plan	529	-	65	64	83	380	593	(593)
515100	Life Insurance	2	-	0	0	0	2	3	(3)
515120	Long Term Disability	0	-	0	-	-	-	0	(0)
515220	Short Term Disability	24	-	3	4	4	19	29	(29)
515260	Unemployment Insurance	(11)	-	1	1	1	6	9	(9)
518020	Flexible Spending Account Fees	-	-	-	-	-	1	1	(1)
518140	SEIU Training	1	-	0	0	0	1	1	(1)
520020	Pest and Insect Control	2,400	2,400	400	600	600	600	2,200	200
520115	Uniforms-Replacement Clothing	8	-	-	-	-	-	-	-
520800	Household Expense	81	150	-	-	-	-	-	150
520845	Trash	1,892	1,837	487	487	650	211	1,836	1
521600	Maint-Service Contracts	1,338	2,000	-	-	-	1,911	1,911	89
522310	Maint-Building and Improvement	1,157	1,000	141	33	260	-	434	566
522320	Maint-Grounds	273	3,737	-	163	-	2,629	2,792	945
522340	Maint-Rec Facilities	1,113	1,500	-	-	-	-	-	1,500
524840	Fingerprinting Services	15	-	-	-	-	-	-	-
526960	Small Tools And Instruments	-	-	-	-	-	-	-	-
527680	Public Signs	157	-	-	-	-	-	-	-
529520	Sewer System	289	-	-	-	-	-	-	-
529550	Water	5,811	7,900	2,741	4,155	1,675	2,364	10,934	(3,034)
537090	Interfnd Exp-Personnel Svcs	104	90	-	-	-	-	-	90
Grand Total		17,889	42,975	4,269	5,911	3,670	10,190	24,041	18,934



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	355,090	-	-	-	-	-	355,090
510040	Regular Salaries	193,704	-	37,005	57,551	55,134	52,988	202,678	(202,678)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	1,074	1,074	(1,074)
510320	Temporary Salaries	14,106	31,619	12,316	-	-	-	12,316	19,303
510420	Overtime	4,393	750	365	951	2,377	1,015	4,707	(3,957)
510421	Overtime-Holiday	-	-	-	-	-	-	-	-
510620	Shift Differential	1,732	500	443	360	268	160	1,230	(730)
510700	Holiday Pay	4,699	-	549	1,391	1,552	340	3,833	(3,833)
513000	Retirement-Misc.	22,746	-	4,371	6,751	6,337	5,743	23,202	(23,202)
513020	Retirement-Misc Temp	264	-	230	-	-	-	230	(230)
513120	Social Security	12,025	-	2,265	3,580	3,446	3,309	12,600	(12,600)
513140	Medicare Tax	3,030	-	708	837	822	774	3,142	(3,142)
515040	Flex Benefit Plan	39,616	-	6,750	9,953	10,568	11,148	38,419	(38,419)
515100	Life Insurance	191	-	33	53	61	59	205	(205)
515120	Long Term Disability	10	-	-	3	6	-	9	(9)
515220	Short Term Disability	1,752	-	338	508	514	499	1,859	(1,859)
515260	Unemployment Insurance	(1,610)	-	418	189	191	183	982	(982)
518140	SEIU Training	80	-	15	24	23	22	85	(85)
520010	Herbicide	844	1,000	-	-	-	-	-	1,000
520020	Pest and Insect Control	3,255	3,600	627	814	707	600	2,747	853
520115	Uniforms-Replacement Clothing	1,495	2,100	344	4	359	161	868	1,232
520220	County Radio 700 MHz System	-	2,364	-	-	-	-	-	2,364
520230	Cellular Phone	1,971	2,760	370	511	518	701	2,100	660
520240	Communications Equipment	-	-	-	-	98	-	98	(98)
520320	Telephone Service	2,089	1,920	486	509	508	498	2,000	(80)
520330	Communication Services	3,320	12,072	812	422	692	556	2,482	9,590
520800	Household Expense	4,503	5,000	1,583	421	2,152	1,035	5,191	(191)
520815	Cleaning and Custodial Supp	-	-	39	958	(998)	134	134	(134)
520820	Janitorial Services	-	-	-	-	399	-	399	(399)
520845	Trash	13,033	11,600	2,893	2,893	2,893	1,524	10,205	1,395
521420	Maint-Field Equipment	1,866	3,100	-	606	753	197	1,556	1,544
521500	Maint-Motor Vehicles	1,693	2,500	434	112	88	-	634	1,866
521600	Maint-Service Contracts	59,952	48,712	-	-	32,254	8,240	40,493	8,219
521720	Maint-Fire Equipment	388	500	-	1	-	186	187	313
521740	Maint-Parts	-	-	328	-	(328)	-	-	-
521760	Maint-Tires	224	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	6,767	10,000	4,808	247	3,073	88	8,216	1,784
522320	Maint-Grounds	10,412	13,650	1,434	1,743	2,595	267	6,039	7,611
522340	Maint-Rec Facilities	10,859	3,500	377	19	16,177	-	16,573	(13,073)
523220	Licenses And Permits	216	200	200	-	-	17	217	(17)
523250	Refunds	-	500	-	-	-	83	83	417
523270	Special Events	1,494	250	-	-	236	-	236	14
523290	Bank Charges	5,778	3,000	532	1,329	2,168	378	4,407	(1,407)
523340	Late Interest Charge	301	200	-	-	5	-	5	195
523700	Office Supplies	3,325	2,000	519	665	1,039	498	2,721	(721)
523800	Printing/Binding	179	-	154	-	(154)	-	-	-
524840	Fingerprinting Services	208	200	45	-	60	104	209	(9)
525060	Medical Examinations-Physicals	905	100	-	-	-	881	881	(781)
525080	Temp Assist Pool Svcs	6,332	12,600	316	158	-	7,950	8,425	4,175
526520	Rent/Lease Copier	-	1,000	-	-	-	-	-	1,000
526530	Rent-Lease Equipment	445	1,600	-	-	-	-	-	1,600
526910	Field Equipment-Non Assets	-	-	207	-	-	-	207	(207)
526940	Locks/Keys	111	100	40	-	(247)	-	(207)	307
526950	Maintenance Tools	43	100	-	-	-	-	-	100



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
526960	Small Tools And Instruments	1,698	1,500	11	178	599	-	788	712
527100	Fuel	972	500	171	295	482	240	1,188	(688)
527107	Fuel-Bulk-Diesel	-	-	-	-	-	-	-	-
527140	Welding Supplies	166	400	-	-	64	-	64	336
527630	Chemicals	19,931	21,630	9,786	-	-	-	9,786	11,844
527660	Operational Marketing	232	2,500	-	-	282	-	282	2,218
527680	Public Signs	547	300	-	-	243	-	243	57
527700	Recreation Supplies	-	-	180	-	-	-	180	(180)
527720	Safety-Security Supplies	48	350	7	-	101	217	326	24
527840	Training-Education/Tuition	539	700	-	362	840	52	1,254	(554)
527960	Park & Recreation	56,715	56,120	8,466	12,481	25,830	-	46,777	9,343
528020	Inventory-Stores	8,212	4,500	316	971	2,528	1,456	5,270	(770)
528920	Car Pool Expense	9,650	5,076	1,752	4,296	(257)	2,660	8,451	(3,375)
528960	Lodging	308	200	-	-	347	-	347	(147)
529040	Private Mileage Reimbursement	134	-	-	-	101	-	101	(101)
529500	Electricity	29,088	29,500	4,039	6,061	10,035	3,603	23,739	5,761
529510	Heating Fuel	5,967	1,000	-	-	1,024	(50)	974	26
529520	Sewer System	34,599	28,182	1,072	3,772	20,283	7,592	32,719	(4,537)
529550	Water	47,921	46,350	15,010	15,166	4,920	13,812	48,907	(2,557)
535810	AR Bad Debt Expense (Manual)	-	-	-	-	-	128,785	128,785	(128,785)
537080	Interfnd Exp-Miscellaneous	541	682	-	-	-	327	327	355
537090	Interfnd Exp-Personnel Svcs	3,824	3,588	-	1,663	998	1,370	4,031	(443)
Grand Total		659,838	737,265	123,163	138,808	214,766	261,476	738,214	(949)



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits		1,173,157	-	-	-	-	-	1,173,157
510040	Regular Salaries	390,187	-	83,035	114,730	98,990	133,687	430,442	(430,442)
510200	Payoff Permanent-Seasonal	21,950	-	2,223	-	1,737	838	4,798	(4,798)
510320	Temporary Salaries	12,261	-	-	-	-	-	-	-
510420	Overtime	19,402	5,000	3,132	2,236	831	589	6,788	(1,788)
510421	Overtime-Holiday			-	-	-	-	-	-
510520	Bilingual Pay	910	800	185	240	201	253	880	(80)
510620	Shift Differential	3,902	2,500	1,072	750	608	802	3,233	(733)
510700	Holiday Pay	9,154	-	768	2,129	2,812	481	6,190	(6,190)
513000	Retirement-Misc.	46,016	-	10,136	13,613	11,740	16,809	52,298	(52,298)
513020	Retirement-Misc Temp	229	-	-	-	-	-	-	-
513120	Social Security	26,680	-	5,705	7,489	6,596	7,823	27,614	(27,614)
513140	Medicare Tax	6,521	-	1,334	1,755	1,543	1,967	6,599	(6,599)
515040	Flex Benefit Plan	101,884	-	18,182	28,130	26,121	32,521	104,953	(104,953)
515100	Life Insurance	417	-	75	108	109	144	436	(436)
515120	Long Term Disability	250	-	38	38	76	83	234	(234)
515220	Short Term Disability	4,173	-	862	1,181	982	1,339	4,364	(4,364)
515260	Unemployment Insurance	(2,413)	-	289	382	341	458	1,470	(1,470)
518140	SEIU Training	182	-	38	49	41	54	181	(181)
518180	Other Post Employment Benefits			-	-	-	-	-	-
520010	Herbicide	399	2,000	-	-	-	433	433	1,567
520020	Pest and Insect Control	7,600	12,600	1,200	2,200	1,800	1,800	7,000	5,600
520025	Water Bacterial Testing	422	560	-	-	149	149	298	262
520115	Uniforms-Replacement Clothing	5,058	6,572	1,098	930	904	90	3,022	3,550
520220	County Radio 700 MHz System	9,456	21,440	733	1,467	2,200	4,400	8,800	12,640
520230	Cellular Phone	3,884	6,767	483	670	774	962	2,889	3,878
520240	Communications Equipment	141	-	-	-	-	-	-	-
520320	Telephone Service	3,382	4,583	874	943	971	904	3,692	891
520330	Communication Services	668	-	-	-	-	-	-	-
520800	Household Expense	5,116	6,524	1,022	3,453	447	1,645	6,568	(44)
520845	Trash	43,824	69,942	12,410	12,058	15,923	2,646	43,036	26,906
521320	Maint-Boat	5,289	14,962	-	1,038	-	858	1,896	13,066
521420	Maint-Field Equipment	11,772	6,463	124	413	344	1,363	2,244	4,219
521500	Maint-Motor Vehicles	24,666	29,879	47	74	-	245	366	29,513
521540	Maint-Office Equipment			-	-	-	-	-	-
521580	Maint-Radio Elec Equipment	739	-	-	-	-	-	-	-
521600	Maint-Service Contracts	14,688	38,000	-	-	-	17,772	17,772	20,228
521700	Maint-Alarms	349	592	119	89	117	59	384	208
521720	Maint-Fire Equipment	846	1,600	-	-	654	-	654	946
521740	Maint-Parts			-	44	(44)	-	-	-
521760	Maint-Tires		700	-	-	-	-	-	700
522310	Maint-Building and Improvement	4,372	3,157	1,459	384	2,561	1,438	5,843	(2,686)
522320	Maint-Grounds	47,461	153,048	3,145	23,077	17,747	2,024	45,994	107,054
522340	Maint-Rec Facilities	16,381	11,883	7,922	595	4,377	2,657	15,552	(3,669)
523220	Licenses And Permits	2,551	2,700	200	2,674	-	89	2,963	(263)
523250	Refunds	786	3,680	120	200	-	2,033	2,353	1,327
523270	Special Events	500	-	-	-	-	-	-	-
523290	Bank Charges	19,899	31,127	5,125	4,056	4,651	4,165	17,996	13,131
523340	Late Interest Charge	139	191	9	-	-	9	18	173
523660	Computer Supplies			300	-	-	-	300	(300)
523680	Office Equip Non Fixed Assets	108	-	-	-	30	-	30	(30)
523700	Office Supplies	2,694	1,700	657	1,074	277	600	2,608	(908)
523760	Cmail Postage-Mailing ISF	1	98	2	-	-	-	2	96
523800	Printing/Binding	2,256	7,337	509	154	318	268	1,248	6,089
523840	Computer Equipment-Software	1,100	2,200	-	-	1,100	-	1,100	1,100
524840	Fingerprinting Services	631	231	15	154	90	60	319	(88)
525060	Medical Examinations-Physicals	2,388	500	-	867	-	-	867	(367)



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
525080	Temp Assist Pool Svcs	2,195	-	-	-	-	-	-	-
526410	Legally Required Notices	16	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	730	1,400	-	-	252	200	452	948
526910	Field Equipment-Non Assets	3,222	11,291	6,709	-	-	-	6,709	4,582
526940	Locks/Keys	248	-	-	-	26	-	26	(26)
526960	Small Tools And Instruments	3,662	2,500	2,057	623	471	458	3,610	(1,110)
527100	Fuel	1,252	750	-	935	534	1,279	2,747	(1,997)
527630	Chemicals	1,595	2,720	1,280	-	-	-	1,280	1,440
527660	Operational Marketing	218	-	-	-	-	-	-	-
527680	Public Signs	2,755	4,920	80	-	-	237	317	4,603
527700	Recreation Supplies	-	-	-	-	-	-	-	-
527720	Safety-Security Supplies	1,437	1,846	948	206	255	702	2,112	(266)
527840	Training-Education/Tuition	604	5,695	-	165	1,458	25	1,647	4,048
527960	Park & Recreation	55,614	94,983	8,466	12,481	22,140	-	43,087	51,896
528180	Freight	-	-	-	-	-	70	70	(70)
528920	Car Pool Expense	28,834	27,296	2,187	12,918	2,216	5,158	22,479	4,817
528960	Lodging	308	400	-	494	-	-	494	(94)
529040	Private Mileage Reimbursement	208	-	118	-	-	-	118	(118)
529500	Electricity	142,002	190,580	42,881	36,539	27,096	29,958	136,474	54,106
529510	Heating Fuel	25	-	-	-	-	-	-	-
529520	Sewer System	161,577	295,629	3,998	22,973	28,268	19,545	74,783	220,846
529550	Water	142,294	313,404	44,354	39,441	2,796	73,122	159,715	153,689
536720	Interfnd Exp-Admin Supt Direct	-	-	-	-	-	-	-	-
536760	Interfnd Exp-Audit & Acctg Fee	-	-	-	-	67	247	314	(314)
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
537020	Interfnd Exp-Legal Services	558	-	-	-	-	-	-	-
537080	Interfnd Exp-Miscellaneous	1,469	1,555	1,345	793	-	135	2,273	(718)
537090	Interfnd Exp-Personnel Svcs	11,340	16,351	-	4,999	3,043	4,061	12,103	4,248
546200	Equipment-Shop and Yard	22,192	-	-	-	-	-	-	-
Grand Total		1,465,626	2,593,813	279,073	362,010	296,741	379,713	1,317,538	1,276,275



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Lawler Lodge & Alpine Cabins

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
529500	Electricity	3,127	3,600	494	1,253	737	939	3,423	177
529510	Heating Fuel	4,962	7,500	-	564	1,942	-	2,506	4,994
529520	Sewer System	1,138	1,560	-	1,335	-	-	1,335	225
529550	Water	672	-	65	82	66	70	283	(283)
537080	Interfnd Exp-Miscellaneous	785	800	800	-	-	-	800	-
Grand Total		36,985	36,346	3,799	30,359	16,527	4,590	55,275	(18,929)



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	196,554	-	-	-	-	-	196,554
510040	Regular Salaries	129,169	-	27,558	36,592	31,728	44,811	140,689	(140,689)
510200	Payoff Permanent-Seasonal	-	-	-	-	-	3,859	3,859	(3,859)
510420	Overtime	2,418	2,000	407	784	1,644	-	2,835	(835)
510421	Overtime-Holiday	-	-	-	-	-	-	-	-
510620	Shift Differential	933	800	96	127	131	198	552	248
510700	Holiday Pay	2,191	-	407	527	674	118	1,726	(1,726)
513000	Retirement-Misc.	17,255	-	3,778	5,004	4,358	6,171	19,310	(19,310)
513120	Social Security	4,314	-	928	1,273	1,167	1,719	5,087	(5,087)
513140	Medicare Tax	1,910	-	404	539	484	668	2,096	(2,096)
515040	Flex Benefit Plan	30,550	-	5,523	7,707	7,883	10,083	31,196	(31,196)
515100	Life Insurance	128	-	23	33	33	46	136	(136)
515120	Long Term Disability	404	-	83	106	95	124	408	(408)
515220	Short Term Disability	772	-	160	207	190	256	813	(813)
515260	Unemployment Insurance	(674)	-	94	121	110	155	480	(480)
518140	SEIU Training	41	-	8	11	10	13	42	(42)
520020	Pest and Insect Control	281	500	151	58	-	-	209	291
520025	Water Bacterial Testing	1,017	400	40	954	(858)	40	176	224
520115	Uniforms-Replacement Clothing	1,186	1,330	362	-	122	72	556	774
520220	County Radio 700 MHz System	-	-	-	-	-	-	-	-
520230	Cellular Phone	691	1,200	103	156	189	251	700	500
520240	Communications Equipment	93	-	-	-	-	-	-	-
520320	Telephone Service	643	660	160	172	172	172	675	(15)
520330	Communication Services	4,517	7,200	1,344	1,212	1,013	1,187	4,756	2,444
520800	Household Expense	1,387	1,450	123	548	48	593	1,312	138
520845	Trash	8,973	8,500	2,095	2,406	2,095	1,707	8,304	196
521420	Maint-Field Equipment	2,363	4,000	127	614	1,856	698	3,295	705
521500	Maint-Motor Vehicles	641	-	-	-	-	-	-	-
521600	Maint-Service Contracts	25,662	21,360	744	-	13,072	9,905	23,721	(2,361)
521700	Maint-Alarms	2,594	480	120	418	120	120	778	(298)
521720	Maint-Fire Equipment	368	550	-	-	367	-	367	183
521740	Maint-Parts	62	-	-	-	-	-	-	-
521760	Maint-Tires	14	-	-	-	-	-	-	-
522310	Maint-Building and Improvement	4,273	2,000	490	551	873	171	2,085	(85)
522320	Maint-Grounds	7,157	8,000	1,797	1,646	629	158	4,229	3,771
522330	Maint-Indoor Lighting	-	-	-	46	(46)	-	-	-
522400	Maint-Improve Water	1,262	16,200	759	24,337	572	1,051	26,719	(10,519)
523100	Memberships	212	200	-	45	-	-	45	155
523220	Licenses And Permits	1,392	1,400	249	1,313	-	-	1,562	(162)
523250	Refunds	855	500	80	210	-	513	803	(303)
523270	Special Events	214	-	-	-	171	-	171	(171)
523290	Bank Charges	3,072	3,000	565	509	1,004	903	2,981	19
523340	Late Interest Charge	63	-	-	2	-	-	2	(2)
523640	Computer Equip-Non Fixed Asset	114	-	194	-	-	-	194	(194)
523680	Office Equip Non Fixed Assets	268	-	-	-	-	-	-	-
523700	Office Supplies	1,353	450	208	163	155	325	851	(401)
523760	Cmail Postage-Mailing ISF	313	200	16	8	155	294	473	(273)
523800	Printing/Binding	190	300	-	-	-	-	-	300
524840	Fingerprinting Services	30	100	30	75	-	45	150	(50)
526410	Legally Required Notices	30	-	-	-	-	-	-	-
526530	Rent-Lease Equipment	-	1,500	-	-	-	-	-	1,500
526910	Field Equipment-Non Assets	699	-	-	-	-	-	-	-
526930	Flashlights/Batteries/Bulbs	-	-	18	-	(18)	-	-	-
526940	Locks/Keys	44	-	-	-	9	-	9	(9)



YTD EXPENDITURES BY PROGRAM AREA

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

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
526960	Small Tools And Instruments	824	350	452	4	147	-	603	(253)
527100	Fuel	-	200	-	-	-	-	-	200
527140	Welding Supplies	-	100	195	-	-	-	195	(95)
527160	Shop Supplies	45	100	-	49	15	-	64	36
527660	Operational Marketing	-	250	-	-	92	-	92	158
527680	Public Signs	234	500	31	22	-	18	71	429
527720	Safety-Security Supplies	169	500	22	142	66	65	295	206
527780	Special Program Expense	-	-	-	-	50	-	50	(50)
527840	Training-Education/Tuition	559	300	-	30	-	-	30	270
528020	Inventory-Stores	1,592	10,000	1,862	-	280	909	3,051	6,949
528920	Car Pool Expense	4,779	3,600	214	1,291	(167)	981	2,319	1,281
528960	Lodging	-	-	-	-	335	-	335	(335)
529500	Electricity	50,175	50,000	15,112	13,382	23,103	17,035	68,632	(18,632)
529510	Heating Fuel	796	1,200	-	-	25	-	25	1,175
529520	Sewer System	14,620	15,400	2,750	3,979	4,258	3,300	14,287	1,113
529550	Water	4,983	5,300	4,823	83	78	267	5,251	49
537080	Interfnd Exp-Miscellaneous	2,679	4,000	3,767	-	-	45	3,812	188
537090	Interfnd Exp-Personnel Svcs	2,816	2,691	-	1,247	788	998	3,033	(342)
546160	Equipment-Other	-	9,200	-	-	-	-	-	9,200
546200	Equipment-Shop and Yard	13,765	-	-	-	-	-	-	-
Grand Total		359,478	384,525	78,473	108,703	99,282	110,042	396,499	(11,974)



YTD EXPENDITURES BY PROGRAM AREA

Program AREA	Regional Parks		FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
	McCall									
510000	Salaries and Employee Benefits	-	53,081	-	-	-	-	-	-	53,081
510040	Regular Salaries	7,436	-	2,318	3,057	4,894	3,912	14,181	(14,181)	
510200	Payoff Permanent-Seasonal	515	-	-	-	-	-	-	-	
510420	Overtime	73	380	732	303	157	-	1,191	(811)	
510620	Shift Differential	28	200	5	10	14	10	39	161	
510700	Holiday Pay	280	-	129	24	108	-	260	(260)	
513000	Retirement-Misc.	762	-	511	252	409	315	1,487	(1,487)	
513120	Social Security	495	-	191	190	268	205	854	(854)	
513140	Medicare Tax	116	-	45	44	63	48	200	(200)	
515040	Flex Benefit Plan	3,038	-	495	683	1,441	1,118	3,737	(3,737)	
515100	Life Insurance	9	-	3	3	6	4	16	(16)	
515120	Long Term Disability	5	-	3	6	9	10	28	(28)	
515220	Short Term Disability	82	-	25	22	41	27	114	(114)	
515260	Unemployment Insurance	(42)	-	10	10	17	13	50	(50)	
518140	SEIU Training	4	-	2	2	3	2	8	(8)	
520020	Pest and Insect Control	-	-	500	52	-	-	552	(552)	
520025	Water Bacterial Testing	1,257	300	-	32	32	-	64	236	
520105	Protective Gear	14	150	1,095	24	-	-	1,119	(969)	
520115	Uniforms-Replacement Clothing	540	650	72	-	196	-	268	382	
520220	County Radio 700 MHz System	2,364	2,525	183	367	550	1,100	2,200	325	
520230	Cellular Phone	644	1,230	149	229	228	303	909	321	
520320	Telephone Service	663	660	169	179	175	172	695	(35)	
520330	Communication Services	71	-	-	-	-	-	-	-	
520800	Household Expense	919	500	360	434	1	228	1,023	(523)	
520815	Cleaning and Custodial Supp	-	-	1	-	(1)	-	-	-	
520845	Trash	2,854	3,025	778	778	778	353	2,688	338	
521420	Maint-Field Equipment	-	-	52	664	199	132	1,047	(1,047)	
521720	Maint-Fire Equipment	-	100	-	-	-	-	-	100	
521740	Maint-Parts	625	-	209	414	(600)	-	23	(23)	
521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-	-	-	
521760	Maint-Tires	-	-	539	-	(539)	-	-	-	
522310	Maint-Building and Improvement	105	500	399	4,630	1,857	79	6,965	(6,465)	
522320	Maint-Grounds	1,503	2,000	696	1,412	893	143	3,144	(1,144)	
522330	Maint-Indoor Lighting	-	-	-	129	(129)	-	-	-	
522340	Maint-Rec Facilities	-	-	-	-	42	-	42	(42)	
522400	Maint-Improve Water	756	-	-	-	-	5	5	(5)	
523220	Licenses And Permits	-	200	-	-	-	-	-	200	
523290	Bank Charges	(0)	360	2	2	12	20	36	324	
523340	Late Interest Charge	92	-	-	(1)	-	-	(1)	1	
523700	Office Supplies	83	100	12	393	6	28	438	(338)	
523800	Printing/Binding	29	500	273	-	-	-	273	227	
524840	Fingerprinting Services	53	100	-	-	-	-	-	100	
525060	Medical Examinations-Physicals	411	-	-	-	-	-	-	-	
526930	Flashlights/Batteries/Bulbs	-	-	-	-	46	-	46	(46)	
526950	Maintenance Tools	-	-	-	530	(456)	-	73	(73)	
526960	Small Tools And Instruments	425	250	506	574	545	-	1,625	(1,375)	
527680	Public Signs	-	-	177	67	-	-	244	(244)	
527720	Safety-Security Supplies	255	150	106	-	-	-	106	44	
528920	Car Pool Expense	-	-	-	-	-	78	78	(78)	
529040	Private Mileage Reimbursement	47	150	-	-	-	-	-	150	
529500	Electricity	1,374	1,860	669	1,084	1,126	845	3,724	(1,864)	
529510	Heating Fuel	655	500	-	-	25	-	25	475	
529520	Sewer System	1,157	1,500	-	2,781	(86)	-	2,695	(1,195)	
537080	Interfnd Exp-Miscellaneous	785	800	800	-	-	-	800	-	
537090	Interfnd Exp-Personnel Svcs	939	900	-	416	249	333	998	(98)	
Grand Total		31,419	72,671	12,216	19,794	12,577	9,484	54,071	18,600	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
510000	Salaries and Employee Benefits	-	719,728	-	-	-	-	-	719,728
510040	Regular Salaries	461,093	-	90,486	118,441	107,401	132,069	448,397	(448,397)
510200	Payoff Permanent-Seasonal	1,822	-	-	516	-	17,334	17,850	(17,850)
510420	Overtime	9,084	9,000	1,388	2,730	3,920	667	8,706	294
510421	Overtime-Holiday	-	-	-	-	-	-	-	-
510520	Bilingual Pay	1,835	1,700	388	528	412	735	2,063	(363)
510620	Shift Differential	4,081	4,200	1,021	858	596	1,317	3,793	408
510700	Holiday Pay	9,281	-	1,815	3,227	3,012	570	8,624	(8,624)
513000	Retirement-Misc.	52,195	-	10,733	14,137	12,828	14,160	51,858	(51,858)
513120	Social Security	30,205	-	5,903	7,772	6,998	9,424	30,097	(30,097)
513140	Medicare Tax	7,064	-	1,381	1,818	1,637	2,204	7,039	(7,039)
515040	Flex Benefit Plan	100,679	-	17,340	20,946	23,155	29,054	90,496	(90,496)
515100	Life Insurance	482	-	82	111	120	154	466	(466)
515120	Long Term Disability	762	-	157	189	183	177	706	(706)
515220	Short Term Disability	3,644	-	676	841	805	1,125	3,446	(3,446)
515260	Unemployment Insurance	(2,348)	-	309	383	368	465	1,525	(1,525)
518020	Flexible Spending Account Fees	27	-	9	12	-	-	21	(21)
518140	SEIU Training	198	-	39	50	46	53	189	(189)
520010	Herbicide	657	1,500	-	-	607	-	607	893
520020	Pest and Insect Control	12,649	10,000	2,654	2,118	3,714	4,637	13,123	(3,123)
520105	Protective Gear	39	-	-	-	-	1,055	1,055	(1,055)
520115	Uniforms-Replacement Clothing	3,350	4,200	2,491	834	210	1,168	4,703	(503)
520220	County Radio 700 MHz System	2,364	11,820	733	1,467	2,200	4,400	8,800	3,020
520230	Cellular Phone	7,142	5,400	1,072	3,054	1,644	2,166	7,936	(2,536)
520240	Communications Equipment	88	-	-	-	-	-	-	-
520320	Telephone Service	4,648	5,160	1,236	918	1,527	1,215	4,895	265
520330	Communication Services	5,992	7,000	1,704	670	1,192	864	4,430	2,570
520705	Food	-	500	28	-	-	-	28	472
520800	Household Expense	19,198	18,000	5,929	6,189	1,590	1,662	15,370	2,630
520805	Appliances	579	2,000	-	-	1,724	-	1,724	276
520815	Cleaning and Custodial Supp	-	1,400	-	-	-	-	-	1,400
520825	Kitchen And Dining Supplies	1,783	500	-	-	-	-	-	500
520830	Laundry Services	8,193	7,500	2,276	2,123	2,083	1,809	8,290	(790)
520845	Trash	32,534	32,000	6,591	12,116	6,058	7,199	31,964	36
521420	Maint-Field Equipment	9,589	8,000	460	427	2,231	1,471	4,588	3,412
521440	Maint-Kitchen Equipment	172	-	-	-	-	-	-	-
521500	Maint-Motor Vehicles	4,368	8,000	1,708	2,655	1,482	298	6,143	1,857
521540	Maint-Office Equipment	-	-	-	253	-	-	253	(253)
521560	Maint-Other	-	-	-	-	-	-	-	-
521600	Maint-Service Contracts	95,537	133,000	13,155	45,341	20,603	23,429	102,528	30,472
521700	Maint-Alarms	3,953	4,000	1,347	1,317	1,226	817	4,707	(707)
521720	Maint-Fire Equipment	628	500	-	-	-	400	400	100
521740	Maint-Parts	4,862	8,000	916	2,834	2,667	883	7,300	700
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-	-	-
521760	Maint-Tires	239	1,000	-	-	-	-	-	1,000
522310	Maint-Building and Improvement	21,909	32,000	5,577	9,307	7,533	583	23,000	9,000
522320	Maint-Grounds	27,705	15,000	3,172	4,089	1,413	499	9,173	5,827
522340	Maint-Rec Facilities	16,099	8,000	4,509	1,035	3,125	273	8,943	(943)
522350	Maint-Vandalism	-	-	47	-	-	-	47	(47)
522390	Maint-Improve Sewer	4,728	8,000	38	1	-	-	39	7,961
522400	Maint-Improve Water	87	-	-	12	-	-	12	(12)
522610	Road Maintenance Supplies	-	2,000	-	-	-	-	-	2,000
523100	Memberships	45	100	-	-	50	-	50	50
523220	Licenses And Permits	352	500	200	-	-	33	233	267
523250	Refunds	1,222	2,000	-	270	143	4,536	4,949	(2,949)
523270	Special Events	401	-	-	-	-	-	-	-
523290	Bank Charges	19,765	20,000	4,209	3,729	4,985	3,343	16,266	3,734
523340	Late Interest Charge	80	-	278	7	-	-	285	(285)



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
AREA	Rancho Jurupa

Account	Description	FY18-19 ACTUAL	FY19-20 CURRENT BUDGET	Q1	Q2	Q3	Q4	YTD ACTUAL	Budget Remaining
523680	Office Equip Non Fixed Assets	392	-	-	-	-	-	-	-
523700	Office Supplies	4,810	2,000	1,042	1,765	103	168	3,078	(1,078)
523800	Printing/Binding	4,619	2,500	553	303	2,227	(1)	3,083	(583)
524840	Fingerprinting Services	256	-	15	15	30	136	196	(196)
525060	Medical Examinations-Physicals	531	-	-	53	-	216	269	(269)
526410	Legally Required Notices	57	-	-	-	-	-	-	-
526420	Advertising	-	-	-	-	162	-	162	(162)
526530	Rent-Lease Equipment	2,973	-	-	-	-	-	-	-
526910	Field Equipment-Non Assets	-	3,500	-	-	-	-	-	3,500
526940	Locks/Keys	355	-	-	-	-	-	-	-
526950	Maintenance Tools	62	-	165	52	-	-	217	(217)
526960	Small Tools And Instruments	5,886	6,000	910	2,673	1,580	325	5,488	512
527140	Welding Supplies	204	-	242	-	209	-	451	(451)
527160	Shop Supplies	-	-	-	37	224	-	261	(261)
527400	Electronic And Radio Supplies	156	-	-	-	-	-	-	-
527630	Chemicals	136	5,000	307	-	-	-	307	4,693
527660	Operational Marketing	-	2,000	-	-	232	-	232	1,768
527680	Public Signs	304	1,000	447	228	176	-	851	149
527720	Safety-Security Supplies	530	6,000	4,749	279	715	484	6,227	(227)
527820	Towing-Non County Vehicle	85	-	-	-	-	-	-	-
527840	Training-Education/Tuition	434	3,500	-	-	769	225	994	2,506
527960	Park & Recreation	55,614	57,000	8,466	12,481	22,140	-	43,087	13,913
528020	Inventory-Stores	-	-	830	-	824	-	1,654	(1,654)
528140	Conference/Registration Fees	-	-	-	-	-	125	125	(125)
528260	Field Supplies	192	-	-	-	-	-	-	-
528920	Car Pool Expense	26,068	21,000	2,809	9,593	1,256	2,641	16,299	4,701
529040	Private Mileage Reimbursement	173	350	17	-	-	-	17	333
529500	Electricity	159,548	166,000	68,649	25,657	37,146	31,099	162,551	3,449
529510	Heating Fuel	429	500	31	53	226	119	430	70
529520	Sewer System	19,157	18,000	2,615	5,132	2,568	3,651	13,967	4,033
529550	Water	24,784	25,000	6,632	13,799	4,372	3,355	28,158	(3,158)
536910	Interfnd Exp-Fuel	2,568	1,500	155	166	319	1,020	1,660	(160)
537080	Interfnd Exp-Miscellaneous	676	500	406	-	-	360	766	(266)
537090	Interfnd Exp-Personnel Svcs	10,874	10,400	-	4,583	2,754	3,688	11,025	(625)
546160	Equipment-Other	-	25,000	-	13,636	-	-	13,636	11,364
Grand Total		1,312,935	1,448,458	291,098	363,830	307,519	319,861	1,282,308	166,150