



REGIONAL PARKS PROGRAM SUMMARY

FY22-23 BUDGET

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Lake Skinner	Grand Total
Budgeted REVENUES												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	61,950	1,950,000	345,000	283,000	5,000	45,000	425,000	-	170,000	330,000	2,590,000	6,204,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	5,000	-	-	-	-	-	-	-	-	5,000
TOTAL REVENUES	61,950	1,950,000	350,000	283,000	5,000	45,000	425,000	-	170,000	330,000	2,590,000	6,209,950
Budgeted EXPENDITURES												
Salaries & Benefits	189,748	629,863	224,457	333,464	64,776	650	249,499	-	-	242,758	954,742	2,889,957
Supplies & Services	55,639	840,766	183,751	106,444	25,929	38,397	346,020	22,325	-	234,176	1,412,757	3,266,204
Other/Interfund Charges	350	4,742	1,200	1,000	1,000	850	1,000	-	12,000	6,500	224,122	252,764
Capital Assets	-	17,000	-	-	-	-	-	-	-	-	-	17,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	245,737	1,492,371	409,408	440,908	91,705	39,897	596,519	22,325	12,000	483,434	2,591,621	6,425,925
NET GAIN/(LOSS)	(183,787)	457,629	(59,408)	(157,908)	(86,705)	5,103	(171,519)	(22,325)	158,000	(153,434)	(1,621)	(215,975)

FY22-23 ACTUALS

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Lake Skinner	Grand Total
Actual REVENUES												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	276,536	638,416	137,322	101,969	362	24,152	67,256	-	22,271	53,653	801,719	2,123,657
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	86	-	-	-	-	42,120	42,206
TOTAL REVENUES	276,536	638,416	137,322	101,969	362	24,238	67,256	-	22,271	53,653	843,838	2,165,862
% of Budget	446%	33%	39%	36%	7%	54%	16%	0%	13%	16%	33%	35%
Actual EXPENDITURES												
Salaries & Benefits	31,168	100,530	29,267	49,712	7,639	1,158	41,274	1,249	-	43,328	146,795	452,120
% of Budget	16%	16%	13%	15%	12%	178%	17%			18%	15%	16%
Supplies & Services	1,348	183,622	30,925	25,536	4,615	7,598	41,962	3,776	-	42,446	230,371	572,200
% of Budget	2%	22%	17%	24%	18%	20%	12%	17%		18%	16%	18%
Other/Interfund Charges	72	658	853	111	853	824	87	-	-	2,568	1,006	7,032
% of Budget	21%	14%	71%	11%	85%	97%	9%		0%	40%	0%	3%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget		0%										0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												
TOTAL EXPENDITURES	32,588	284,810	61,045	75,359	13,107	9,580	83,323	5,025	-	88,342	378,172	1,031,352
% of Budget	13%	19%	15%	17%	14%	24%	14%	23%	0%	18%	15%	16%
NET GAIN/(LOSS)	243,948	353,606	76,277	26,610	(12,745)	14,658	(16,067)	(5,025)	22,271	(34,689)	465,666	1,134,511

YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Rancho Jurupa	510040	Regular Salaries	348,187	384,885	11,739.77	27,851.60	28,499.62	68,090.99	
	510200	Payoff Permanent-Seasonal	2,344	-	-	-	-	-	
	510320	Temporary Salaries	12,603	-	-	-	2,080.83	2,080.83	
	510420	Overtime	9,110	8,800	1,146.63	159.05	768.53	2,074.21	
	510520	Bilingual Pay	858	-	27.72	76.00	73.96	177.68	
	510620	Shift Differential	3,388	5,000	192.31	359.10	426.25	977.66	
	510700	Holiday Pay	8,017	8,000	807.73	-	814.22	1,621.95	
	513000	Retirement-Misc.	39,074	123,405	1,356.13	2,991.34	3,121.73	7,469.20	
	513020	Retirement-Misc Temp	573	-	-	-	116.11	116.11	
	513120	Social Security	23,270	23,862	876.77	1,772.19	1,901.83	4,550.79	
	513140	Medicare Tax	5,591	5,581	205.07	414.47	475.79	1,095.33	
	515040	Flex Benefit Plan	75,067	68,011	2,727.56	5,811.00	3,350.23	11,888.79	
	515100	Life Insurance	367	440	15.80	37.02	39.27	92.09	
	515120	Long Term Disability	419	428	11.76	3.64	3.64	19.04	
	515220	Short Term Disability	1,146	-	-	-	-	-	
	515260	Unemployment Insurance	1,375	1,283	35.61	83.33	127.47	246.41	
	518140	SEIU Training	153	168	5.09	12.00	12.00	29.09	
	Salaries & Benefits Total			531,544	629,863	19,147.95	39,570.74	41,811.48	100,530.17
		520010	Herbicide	1,447	1,500	-	-	-	-
		520015	Irrigation Supplies	2,436	2,000	102.48	34.96	136.07	273.51
		520020	Pest and Insect Control	14,756	13,000	1,033.97	1,846.47	666.00	3,546.44
		520025	Water Bacterial Testing	315	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	5,081	3,100	-	-	385.46	385.46
		520220	County Radio 700 MHz System	-	7,457	-	-	-	-
		520230	Cellular Phone	6,293	5,000	-	426.12	359.45	785.57
		520320	Telephone Service	4,827	5,000	403.56	403.51	403.71	1,210.78
		520330	Communication Services	4,412	5,000	378.24	378.22	378.24	1,134.70
		520360	ISF Communication Radio System	7,881	7,457	-	621.36	621.36	1,242.72
		520800	Household Expense	26,682	25,000	2,804.78	714.35	2,901.22	6,420.35
	520805	Appliances	321	-	-	-	-	-	
	520830	Laundry Services	8,108	10,000	-	1,212.48	928.73	2,141.21	
	520845	Trash	51,543	50,000	-	4,237.77	5,474.68	9,712.45	
	521420	Maint-Field Equipment	7,613	22,500	2,739.97	1,893.28	997.19	5,630.44	
	521440	Maint-Kitchen Equipment	404	1,000	-	-	-	-	
	521500	Maint-Motor Vehicles	1,122	2,000	-	-	25.00	25.00	
	521560	Maint-Other	4,443	10,000	-	-	-	-	
	521600	Maint-Service Contracts	85,288	80,000	-	7,107.30	7,107.30	14,214.60	
	521700	Maint-Alarms	3,175	4,000	587.76	293.88	1,695.66	2,577.30	
	521720	Maint-Fire Equipment	-	500	-	-	-	-	
	521740	Maint-Parts	21,999	10,000	-	461.23	912.47	1,373.70	
	522310	Maint-Building and Improvement	18,481	34,000	-	481.25	-	481.25	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Rancho Jurupa	522320	Maint-Grounds	9,646	21,500	-	1,967.20	2,171.25	4,138.45	
	522340	Maint-Rec Facilities	7,873	10,000	-	900.15	1,179.61	2,079.76	
	522390	Maint-Improve Sewer		8,000	-	-	-	-	
	522610	Road Maintenance Supplies	48	2,000	-	-	-	-	
	523220	Licenses And Permits	322	500	-	-	-	-	
	523250	Refunds	693	1,000	-	-	-	-	
	523290	Bank Charges	20,864	15,000	-	3,296.99	3,118.71	6,415.70	
	523340	Late Charge		300	1.98	-	-	1.98	
	523700	Office Supplies	4,159	3,000	2,321.09	333.30	21.93	2,676.32	
	523780	Printed Forms	695	-	-	-	-	-	
	523800	Printing/Binding	2,161	4,000	-	355.21	-	355.21	
	524840	Fingerprinting Services	30	-	-	-	60.00	60.00	
	525060	Medical Examinations-Physicals	1,983	-	-	-	-	-	
	526940	Locks/Keys	2,687	2,000	-	-	-	-	
	526960	Small Tools And Instruments	4,609	4,000	-	475.10	-	475.10	
	527140	Welding Supplies	3,937	1,000	-	-	-	-	
	527660	Operational Marketing	1,182	1,500	-	-	-	-	
	527680	Public Signs	1,174	2,500	-	-	95.94	95.94	
	527690	Fleet Services-ISF Costs	23,145	-	-	-	2,154.85	2,154.85	
	527720	Safety-Security Supplies	169	-	-	174.61	-	174.61	
	527840	Training-Education/Tuition	216	2,000	-	-	-	-	
	527960	Park & Recreation	60,069	71,070	3,690.00	3,690.00	3,690.00	11,070.00	
	528020	Inventory-Stores	2,360	3,500	-	-	-	-	
	528920	Car Pool Expense		93,982	-	-	-	-	
	529040	Private Mileage Reimbursement	33	-	-	-	-	-	
	529500	Electricity	219,062	250,000	30,691.42	31,119.30	32,540.39	94,351.11	
	529510	Heating Fuel	649	400	-	18.22	18.61	36.83	
	529520	Sewer System	18,009	15,000	-	1,355.35	1,491.35	2,846.70	
	529550	Water	28,581	30,000	-	2,817.99	2,715.90	5,533.89	
		Services & Supplies Total		690,981	840,766	44,755.25	66,615.60	72,251.08	183,621.93
		536760	Interfnd Exp-Payroll Svc Fee	1,003	-	73.35	71.70	90.82	235.87
		536910	Interfnd Exp-Fuel	1,475	1,500	-	-	-	-
		537020	Interfnd Exp-Legal Services	393	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	541	3,242	422.00	-	-	422.00	
	537090	Interfnd Exp-Personnel Svcs	60	-	-	-	-	-	
	Interfund/Other Charges Total		3,471	4,742	495.35	71.70	90.82	657.87	
	546160	Equipment-Other		17,000					
	Capital Assets Total			17,000					
Rancho Jurupa Total			1,225,996	1,492,371	64,398.55	106,258.04	114,153.38	284,809.97	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Hurkey Creek	510040	Regular Salaries	100,682	141,032	2,526.15	8,000.16	8,804.68	19,330.99
	510200	Payoff Permanent-Seasonal	1,155	-	-	-	-	-
	510420	Overtime	2,256	3,000	-	974.48	210.44	1,184.92
	510620	Shift Differential	444	500	8.08	66.13	69.63	143.84
	510700	Holiday Pay	2,598	2,500	199.00	-	199.00	398.00
	513000	Retirement-Misc.	12,500	36,454	371.09	974.42	1,067.47	2,412.98
	513120	Social Security	6,489	8,744	164.15	529.17	563.17	1,256.49
	513140	Medicare Tax	1,517	2,045	38.38	123.76	131.71	293.85
	515040	Flex Benefit Plan	22,007	29,628	476.61	1,889.06	1,782.50	4,148.17
	515100	Life Insurance	112	165	3.23	10.59	12.26	26.08
	515120	Long Term Disability	62	-	2.43	1.70	0.44	4.57
	515220	Short Term Disability	559	-	-	-	-	-
	515260	Unemployment Insurance	339	326	7.40	24.84	26.76	59.00
	518140	SEIU Training	44	63	1.00	3.05	3.76	7.81
	Salaries & Benefits Total			150,763	224,457	3,797.52	12,597.36	12,871.82
	520020	Pest and Insect Control		5,200	-	-	43.70	43.70
	520025	Water Bacterial Testing	928	1,000	277.86	-	277.86	555.72
	520105	Protective Gear	125	250	-	-	32.12	32.12
	520115	Uniforms-Replacement Clothing	1,142	1,450	-	-	160.98	160.98
	520230	Cellular Phone	3,608	4,000	-	255.77	254.79	510.56
	520240	Communications Equipment	98	-	-	-	-	-
	520320	Telephone Service	922	825	70.67	74.52	71.52	216.71
	520360	ISF Communication Radio System	1,970	1,864	-	310.68	310.68	621.36
	520800	Household Expense	6,185	4,000	37.28	2,089.92	1,557.11	3,684.31
	520840	Household Furnishings			-	190.23	-	190.23
	520845	Trash	39,146	39,000	3,918.94	5,105.02	5,105.02	14,128.98
	521420	Maint-Field Equipment	7,884	7,000	-	212.76	183.03	395.79
	521500	Maint-Motor Vehicles	1,561	450	-	-	-	-
	521560	Maint-Other	261	-	-	-	-	-
	521600	Maint-Service Contracts	3,200	15,000	-	-	-	-
	521720	Maint-Fire Equipment	677	750	-	-	-	-
	521740	Maint-Parts	2,348	-	-	-	-	-
	522310	Maint-Building and Improvement	6,014	5,000	-	349.97	197.43	547.40
	522320	Maint-Grounds	22,026	6,500	-	168.20	45.00	213.20
	522340	Maint-Rec Facilities	2,374	4,000	-	-	317.86	317.86
	522390	Maint-Improve Sewer	993	-	-	-	-	-
	522400	Maint-Improve Water	4,553	2,500	-	-	-	-
	523100	Memberships	50	50	-	-	-	-
	523220	Licenses And Permits	175	200	-	-	-	-
	523250	Refunds		500	-	-	-	-
	523290	Bank Charges	6,166	4,500	286.17	551.36	836.66	1,674.19

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Hurkey Creek	523700	Office Supplies	1,439	1,600	-	-	356.51	356.51	
	523800	Printing/Binding	1,462	1,250	-	227.83	-	227.83	
	524840	Fingerprinting Services	60	100	-	-	-	-	
	525060	Medical Examinations-Physicals		100	-	-	-	-	
	526950	Maintenance Tools	47	-	-	-	-	-	
	526960	Small Tools And Instruments	278	750	-	-	-	-	
	527660	Operational Marketing		500	-	-	-	-	
	527680	Public Signs	1,226	1,750	-	-	-	-	
	527690	Fleet Services-ISF Costs	10,267	-	-	-	618.60	618.60	
	527720	Safety-Security Supplies	633	500	-	333.07	-	333.07	
	527840	Training-Education/Tuition	720	3,050	-	-	-	-	
	528020	Inventory-Stores	3,125	3,200	-	-	-	-	
	528920	Car Pool Expense		46,912	-	-	-	-	
	529500	Electricity	11,953	7,500	-	958.56	968.57	1,927.13	
	529510	Heating Fuel	125	3,500	-	-	2,774.08	2,774.08	
	529520	Sewer System	9,163	9,000	-	1,395.00	-	1,395.00	
		Services & Supplies Total		152,904	183,751	4,590.92	12,222.89	14,111.52	30,925.33
	536760	Interfnd Exp-Payroll Svc Fee	240	-	9.78	9.56	9.56	28.90	
	537080	Interfnd Exp-Miscellaneous	135	1,200	-	824.00	-	824.00	
	537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-	
	Interfund/Other Charges Total		415	1,200	9.78	833.56	9.56	852.90	
Hurkey Creek Total			304,081	409,408	8,398.22	25,653.81	26,992.90	61,044.93	

YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
McCall	510040	Regular Salaries	26,786	38,301	1,427.66	2,612.32	1,216.28	5,256.26
	510420	Overtime	143	500	-	33.16	-	33.16
	510620	Shift Differential	10	50	-	-	1.00	1.00
	510700	Holiday Pay	459	300	-	-	-	-
	513000	Retirement-Misc.	2,552	11,840	132.77	242.95	111.14	486.86
	513120	Social Security	1,455	2,375	77.47	145.81	66.48	289.76
	513140	Medicare Tax	340	555	18.12	34.10	15.56	67.78
	515040	Flex Benefit Plan	7,367	10,651	436.50	714.34	327.97	1,478.81
	515100	Life Insurance	29	55	2.07	3.67	1.69	7.43
	515120	Long Term Disability	8	-	-	0.02	0.07	0.09
	515220	Short Term Disability	134	-	-	-	-	-
	515260	Unemployment Insurance	89	128	4.28	7.62	3.59	15.49
	518140	SEIU Training	15	21	0.80	1.35	0.60	2.75
		Salaries & Benefits Total		39,385	64,776	2,099.67	3,795.34	1,744.38
	520015	Irrigation Supplies	15	-	-	-	-	-
	520020	Pest and Insect Control	47	-	-	-	-	-
	520025	Water Bacterial Testing	277	300	63.95	-	-	63.95
	520105	Protective Gear	124	250	-	96.91	-	96.91
	520115	Uniforms-Replacement Clothing	395	450	-	-	-	-
	520230	Cellular Phone	873	1,160	-	69.98	69.98	139.96
	520320	Telephone Service	693	700	58.54	58.54	58.54	175.62
	520360	ISF Communication Radio System	1,970	1,864	-	155.34	155.34	310.68
	520800	Household Expense	475	750	-	-	-	-
	520845	Trash	3,277	4,000	296.52	296.52	296.52	889.56
	521420	Maint-Field Equipment	542	1,250	-	18.88	-	18.88
	521720	Maint-Fire Equipment	-	150	-	-	-	-
	521740	Maint-Parts	115	-	198.52	-	-	198.52
	522310	Maint-Building and Improvement	1,875	1,500	179.93	110.27	-	290.20
	522320	Maint-Grounds	4,698	3,000	150.82	64.38	-	215.20
	522400	Maint-Improve Water	126	-	-	-	-	-
	523290	Bank Charges	46	300	9.26	(5.76)	6.67	10.17
	523340	Late Charge	3	-	-	-	-	-
	523700	Office Supplies	303	300	-	-	-	-
	523800	Printing/Binding	-	500	-	227.83	-	227.83
	526940	Locks/Keys	178	-	-	-	-	-
	526960	Small Tools And Instruments	143	500	-	15.06	-	15.06
	527680	Public Signs	22	750	-	-	-	-
	527690	Fleet Services-ISF Costs	1,071	-	-	-	376.79	376.79
	527720	Safety-Security Supplies	3	150	-	194.58	5.57	200.15
	527840	Training-Education/Tuition	200	200	-	-	-	-
	528920	Car Pool Expense	-	100	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
McCall	529040	Private Mileage Reimbursement	44	-	-	-	-	-	
	529500	Electricity	5,284	5,500	536.19	471.08	378.29	1,385.56	
	529510	Heating Fuel	890	500	-	-	-	-	
	529520	Sewer System	60	1,755	-	-	-	-	
	Services & Supplies Total		23,749	25,929	1,493.73	1,773.61	1,347.70	4,615.04	
	536760	Interfnd Exp-Payroll Svc Fee	122	-	9.78	9.56	9.56	28.90	
	537080	Interfnd Exp-Miscellaneous	94	1,000	-	824.00	-	824.00	
Interfund/Other Charges Total		216	1,000	9.78	833.56	9.56	852.90		
McCall Total			63,351	91,705	3,603.18	6,402.51	3,101.64	13,107.33	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Idyllwild	510040	Regular Salaries	131,704	211,577	5,844.42	11,633.23	14,800.15	32,277.80	
	510200	Payoff Permanent-Seasonal	2,409	-	-	-	-	-	
	510320	Temporary Salaries	12,038	-	-	-	-	-	
	510420	Overtime	3,640	2,000	707.49	852.51	1,086.76	2,646.76	
	510620	Shift Differential	1,375	1,500	89.43	145.52	198.05	433.00	
	510700	Holiday Pay	2,664	2,400	375.00	-	199.00	574.00	
	513000	Retirement-Misc.	13,852	55,921	645.77	1,229.92	1,482.89	3,358.58	
	513020	Retirement-Misc Temp	1,049	-	-	-	-	-	
	513120	Social Security	8,210	13,118	413.86	752.90	951.88	2,118.64	
	513140	Medicare Tax	2,198	3,068	96.78	176.08	222.60	495.46	
	515040	Flex Benefit Plan	29,188	42,604	1,029.92	3,566.92	3,040.40	7,637.24	
	515100	Life Insurance	130	220	7.80	15.24	20.45	43.49	
	515120	Long Term Disability	318	431	9.33	1.80	2.99	14.12	
	515220	Short Term Disability	184	-	-	-	-	-	
	515260	Unemployment Insurance	721	541	18.17	34.63	47.44	100.24	
	518140	SEIU Training	52	84	2.40	4.97	4.88	12.25	
	Salaries & Benefits Total			209,731	333,464	9,240.37	18,413.72	22,057.49	49,711.58
		520105	Protective Gear	238	250	-	-	-	-
		520115	Uniforms-Replacement Clothing	1,903	1,800	-	-	-	-
		520230	Cellular Phone	2,178	2,500	-	154.47	992.03	1,146.50
		520320	Telephone Service	965	800	70.77	70.34	70.70	211.81
		520330	Communication Services	1,511	1,680	136.96	136.96	136.96	410.88
		520360	ISF Communication Radio System	1,970	1,864	-	-	-	-
		520800	Household Expense	4,137	4,000	272.48	708.31	500.41	1,481.20
		520845	Trash	19,267	18,500	2,364.20	2,364.20	2,364.20	7,092.60
		521420	Maint-Field Equipment	5,408	3,500	10.57	23.69	6.99	41.25
		521500	Maint-Motor Vehicles	96	350	-	-	-	-
		521560	Maint-Other	362	-	-	-	-	-
		521600	Maint-Service Contracts	4,000	15,000	-	-	-	-
		521720	Maint-Fire Equipment	-	450	-	-	-	-
		521740	Maint-Parts	1,792	-	-	-	54.53	54.53
	522310	Maint-Building and Improvement	2,820	2,500	-	59.51	49.54	109.05	
	522320	Maint-Grounds	7,949	4,500	-	677.26	461.56	1,138.82	
	522390	Maint-Improve Sewer	1,150	3,500	-	66.08	-	66.08	
	522400	Maint-Improve Water	85	-	-	-	-	-	
	523100	Memberships	-	100	-	-	-	-	
	523290	Bank Charges	4,954	4,500	220.39	432.17	665.83	1,318.39	
	523340	Late Charge	24	-	-	-	-	-	
	523700	Office Supplies	1,272	1,250	114.79	-	702.96	817.75	
	523800	Printing/Binding	1,059	1,250	-	227.83	-	227.83	
	524840	Fingerprinting Services	105	100	-	-	60.00	60.00	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Idyllwild	525060	Medical Examinations-Physicals	841	100	-	-	-	-	
	526940	Locks/Keys	23	-	-	-	-	-	
	526960	Small Tools And Instruments	1,518	500	-	-	-	-	
	527160	Shop Supplies	201	-	-	-	-	-	
	527680	Public Signs	631	1,500	-	-	-	-	
	527690	Fleet Services-ISF Costs	5,986	-	-	-	457.97	457.97	
	527720	Safety-Security Supplies	748	500	-	-	-	-	
	527840	Training-Education/Tuition	303	3,050	-	-	-	-	
	528020	Inventory-Stores	4,896	4,300	-	-	-	-	
	528920	Car Pool Expense		5,500	-	-	-	-	
	529040	Private Mileage Reimbursement	112	-	-	-	18.75	18.75	
	529500	Electricity	7,847	5,000	-	577.33	626.18	1,203.51	
	529510	Heating Fuel	50	2,500	-	-	5,231.69	5,231.69	
	529520	Sewer System	7,335	7,600	-	712.00	712.00	1,424.00	
	529550	Water	3,170	7,500	762.57	1,386.49	874.64	3,023.70	
		Services & Supplies Total		96,907	106,444	3,952.73	7,596.64	13,986.94	25,536.31
		536760	Interfnd Exp-Payroll Svc Fee	455	-	34.23	38.24	38.24	110.71
	537080	Interfnd Exp-Miscellaneous	255	1,000	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	70	-	-	-	-	-	
	Interfund/Other Charges Total		780	1,000	34.23	38.24	38.24	110.71	
Idyllwild Total			307,418	440,908	13,227.33	26,048.60	36,082.67	75,358.60	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	11,651	-	22.00	428.75	381.43	832.18
	510420	Overtime	465	300	-	-	-	-
	510620	Shift Differential	28	50	-	0.75	1.00	1.75
	510700	Holiday Pay	161	300	-	-	-	-
	513000	Retirement-Misc.	1,155	-	1.71	45.87	50.60	98.18
	513120	Social Security	718	-	1.36	25.72	22.36	49.44
	513140	Medicare Tax	168	-	0.32	6.01	5.23	11.56
	515040	Flex Benefit Plan	2,774	-	3.75	90.33	67.15	161.23
	515100	Life Insurance	12	-	0.03	0.51	0.41	0.95
	515120	Long Term Disability	13	-	-	0.06	0.08	0.14
	515220	Short Term Disability	32	-	-	-	-	-
	515260	Unemployment Insurance	39	-	0.05	1.16	0.99	2.20
	518140	SEIU Training	5	-	0.01	0.19	0.14	0.34
	Salaries & Benefits Total			17,222	650	29.23	599.35	529.39
	520020	Pest and Insect Control	5,187	5,172	450.77	450.77	450.77	1,352.31
	520025	Water Bacterial Testing	437	400	63.95	-	-	63.95
	520800	Household Expense	2,391	1,750	111.50	690.33	83.77	885.60
	520825	Kitchen And Dining Supplies	205	500	-	-	-	-
	520845	Trash	3,518	3,450	318.35	318.35	318.35	955.05
	521420	Maint-Field Equipment	212	-	-	-	-	-
	521440	Maint-Kitchen Equipment	2,297	1,500	-	-	-	-
	521600	Maint-Service Contracts	2,000	4,000	-	-	-	-
	521720	Maint-Fire Equipment		650	-	-	-	-
	521740	Maint-Parts	770	-	-	-	-	-
	522310	Maint-Building and Improvement	5,528	5,000	-	-	-	-
	522320	Maint-Grounds	3,896	2,500	-	-	-	-
	522400	Maint-Improve Water		500	-	-	-	-
	523290	Bank Charges	713	750	-	65.32	121.89	187.21
	523700	Office Supplies	14	150	-	-	179.53	179.53
	523800	Printing/Binding		500	-	-	-	-
	524840	Fingerprinting Services	15	15	-	-	-	-
	526960	Small Tools And Instruments	2,073	500	-	-	-	-
	527680	Public Signs		500	-	-	-	-
	527720	Safety-Security Supplies		150	-	-	-	-
	528020	Inventory-Stores	153	350	-	-	-	-
	528260	Field Supplies	27	-	-	-	-	-
	529500	Electricity	4,046	4,000	583.02	514.23	449.77	1,547.02
	529510	Heating Fuel	8,020	4,500	-	-	2,427.78	2,427.78
	529520	Sewer System		1,560	-	-	-	-
Services & Supplies Total			41,500	38,397	1,527.59	2,039.00	4,031.86	7,598.45
	537080	Interfnd Exp-Miscellaneous		850	-	824.00	-	824.00



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Lawler Lodge & Alpine Cabins	537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-
		Interfund/Other Charges Total	10	850	-	824.00	-	824.00
Lawler Lodge & Alpine Cabins Total			58,732	39,897	1,556.82	3,462.35	4,561.25	9,580.42

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Lake Cahuilla	510040	Regular Salaries	147,088	156,266	5,674.36	12,352.07	11,459.90	29,486.33
	510200	Payoff Permanent-Seasonal	18,610	-	-	-	-	-
	510420	Overtime	5,082	1,000	-	62.23	-	62.23
	510620	Shift Differential	277	1,700	9.60	21.65	21.43	52.68
	510700	Holiday Pay	1,371	7,000	-	-	-	-
	513000	Retirement-Misc.	17,284	41,203	631.18	1,382.34	1,271.00	3,284.52
	513120	Social Security	10,191	9,688	342.51	749.25	692.57	1,784.33
	513140	Medicare Tax	2,433	2,266	80.11	175.23	161.98	417.32
	515040	Flex Benefit Plan	28,907	29,628	1,174.68	2,538.42	2,336.58	6,049.68
	515100	Life Insurance	143	165	7.32	15.88	14.58	37.78
	515120	Long Term Disability	19	-	-	-	-	-
	515220	Short Term Disability	709	-	-	-	-	-
	515260	Unemployment Insurance	501	520	17.02	37.05	33.90	87.97
	518140	SEIU Training	58	63	2.24	4.85	4.53	11.62
		Salaries & Benefits Total	232,671	249,499	7,939.02	17,338.97	15,996.47	41,274.46
	520010	Herbicide		500	-	-	-	-
	520015	Irrigation Supplies	11	-	-	-	-	-
	520020	Pest and Insect Control	3,041	3,800	-	306.86	306.86	613.72
	520115	Uniforms-Replacement Clothing	1,158	1,900	-	-	-	-
	520230	Cellular Phone	1,228	1,300	-	95.77	99.27	195.04
	520320	Telephone Service	2,643	2,700	172.54	173.79	216.63	562.96
	520330	Communication Services	912	2,000	75.98	75.98	75.98	227.94
	520800	Household Expense	2,855	5,750	258.07	224.94	-	483.01
	520845	Trash	12,815	16,000	2,326.30	-	2,326.30	4,652.60
	521420	Maint-Field Equipment	2,995	4,000	-	5.43	239.68	245.11
	521500	Maint-Motor Vehicles	185	250	-	81.52	-	81.52
	521600	Maint-Service Contracts	31,462	57,000	-	-	-	-
	521720	Maint-Fire Equipment		500	-	-	-	-
	521740	Maint-Parts	250	-	-	(148.51)	-	(148.51)
	522310	Maint-Building and Improvement	1,563	3,000	48.54	148.51	-	197.05
	522320	Maint-Grounds	2,916	5,500	-	140.29	356.07	496.36
	522340	Maint-Rec Facilities	2,913	4,000	-	-	-	-
	522400	Maint-Improve Water	67	-	-	-	-	-
	523220	Licenses And Permits	244	350	-	-	-	-
	523250	Refunds		250	-	-	-	-
	523270	Special Events		250	-	-	-	-
	523290	Bank Charges	6,109	3,000	-	446.08	523.85	969.93
	523700	Office Supplies	2,489	4,000	-	178.10	-	178.10
	523760	Cmail Postage-Mailing ISF	29	-	-	-	-	-
	523800	Printing/Binding	230	1,500	-	-	-	-
	524840	Fingerprinting Services	45	200	-	-	30.00	30.00



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Lake Cahuilla	525060	Medical Examinations-Physicals	441	-	-	-	-	-	
	526530	Rent-Lease Equipment		1,100	-	-	-	-	
	526960	Small Tools And Instruments	993	2,000	-	430.99	97.84	528.83	
	527100	Fuel	1,338	2,000	-	118.65	-	118.65	
	527660	Operational Marketing	253	-	-	-	-	-	
	527680	Public Signs	114	1,500	-	130.63	-	130.63	
	527690	Fleet Services-ISF Costs	6,078	-	-	-	351.19	351.19	
	527720	Safety-Security Supplies	577	600	17.35	-	314.07	331.42	
	527840	Training-Education/Tuition	50	1,500	-	-	-	-	
	527960	Park & Recreation	60,048	71,070	-	3,690.00	3,690.00	7,380.00	
	528020	Inventory-Stores	11,785	6,500	255.00	136.64	529.49	921.13	
	528920	Car Pool Expense		5,000	-	-	-	-	
	529040	Private Mileage Reimbursement	34	-	-	-	-	-	
	529500	Electricity	28,611	31,000	12.34	3,004.34	1,837.01	4,853.69	
	529510	Heating Fuel	940	1,000	-	-	-	-	
	529520	Sewer System	32,249	55,000	-	532.08	1,064.16	1,596.24	
	529550	Water	42,271	50,000	6,384.41	75.76	10,505.22	16,965.39	
		Services & Supplies Total		261,940	346,020	9,550.53	9,847.85	22,563.62	41,962.00
		536760	Interfnd Exp-Payroll Svc Fee	328	-	29.34	28.68	28.68	86.70
		537080	Interfnd Exp-Miscellaneous	327	1,000	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	
	Interfund/Other Charges Total		685	1,000	29.34	28.68	28.68	86.70	
Lake Cahuilla Total			495,297	596,519	17,518.89	27,215.50	38,588.77	83,323.16	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Lake Skinner	510040	Regular Salaries	464,505	586,435	18,669.15	41,835.03	40,265.22	100,769.40
	510200	Payoff Permanent-Seasonal	2,891	-	-	-	-	-
	510420	Overtime	10,956	3,500	633.21	335.24	325.64	1,294.09
	510520	Bilingual Pay	849	800	29.00	59.50	18.00	106.50
	510620	Shift Differential	4,899	5,100	251.45	508.19	527.82	1,287.46
	510700	Holiday Pay	6,026	10,334	861.69	-	701.43	1,563.12
	513000	Retirement-Misc.	62,730	181,558	2,482.57	5,274.66	5,130.56	12,887.79
	513120	Social Security	27,093	33,866	1,127.38	2,348.44	2,275.44	5,751.26
	513140	Medicare Tax	6,808	8,505	285.98	595.56	582.43	1,463.97
	515040	Flex Benefit Plan	101,496	121,399	4,661.36	9,611.38	6,889.85	21,162.59
	515100	Life Insurance	449	687	24.63	53.02	52.06	129.71
	515120	Long Term Disability	514	611	18.06	5.18	4.74	27.98
	515220	Short Term Disability	2,255	-	-	-	-	-
	515260	Unemployment Insurance	1,563	1,685	58.33	125.72	123.20	307.25
	518140	SEIU Training	209	262	8.08	18.17	17.33	43.58
		Salaries & Benefits Total	693,242	954,742	29,110.89	60,770.09	56,913.72	146,794.70
	520010	Herbicide	-	1,000	-	-	-	-
	520015	Irrigation Supplies	81	-	-	-	-	-
	520020	Pest and Insect Control	5,915	9,800	1,200.00	600.00	600.00	2,400.00
	520025	Water Bacterial Testing	286	500	-	-	146.63	146.63
	520105	Protective Gear	42	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	2,460	5,100	663.83	354.07	-	1,017.90
	520220	County Radio 700 MHz System	-	8,065	-	-	-	-
	520230	Cellular Phone	3,628	5,600	-	244.41	246.68	491.09
	520320	Telephone Service	3,823	3,600	332.61	345.85	325.86	1,004.32
	520360	ISF Communication Radio System	10,344	7,457	-	1,087.38	1,087.38	2,174.76
	520705	Food	73	-	-	-	-	-
	520800	Household Expense	7,990	10,000	93.46	1,870.58	1,301.70	3,265.74
	520845	Trash	74,229	120,000	5,832.02	6,422.71	6,739.31	18,994.04
	521320	Maint-Boat	4,638	7,000	-	92.64	-	92.64
	521420	Maint-Field Equipment	2,656	6,800	-	96.42	734.41	830.83
	521500	Maint-Motor Vehicles	785	2,500	-	-	-	-
	521600	Maint-Service Contracts	11,760	25,000	-	-	-	-
	521700	Maint-Alarms	331	500	64.64	32.32	32.32	129.28
	521720	Maint-Fire Equipment	392	800	-	-	-	-
	521740	Maint-Parts	2,101	-	-	-	-	-
	522310	Maint-Building and Improvement	6,351	8,000	-	-	137.47	137.47
	522320	Maint-Grounds	24,360	35,000	190.47	761.75	510.53	1,462.75
	522340	Maint-Rec Facilities	11,817	12,000	3,209.84	108.82	44.81	3,363.47
	523220	Licenses And Permits	5,854	3,500	-	-	-	-
	523250	Refunds	1,995	1,000	-	-	-	-

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Lake Skinner	523270	Special Events	41	400	-	-	-	-
	523290	Bank Charges	26,822	20,000	-	3,837.94	3,601.23	7,439.17
	523340	Late Charge	203	100	-	-	-	-
	523700	Office Supplies	2,713	4,500	14.03	585.17	288.69	887.89
	523800	Printing/Binding	3,623	7,000	-	-	-	-
	523840	Computer Equipment-Software	120	-	-	-	-	-
	524840	Fingerprinting Services	105	200	-	-	-	-
	525060	Medical Examinations-Physicals	935	500	-	-	-	-
	526530	Rent-Lease Equipment		1,000	-	-	-	-
	526940	Locks/Keys	262	250	-	-	-	-
	526960	Small Tools And Instruments	5,862	3,500	-	(270.89)	48.37	(222.52)
	527100	Fuel	2,236	4,000	20.75	-	-	20.75
	527630	Chemicals	1,887	4,000	362.01	1,712.10	182.93	2,257.04
	527680	Public Signs	2,441	5,000	-	258.38	133.02	391.40
	527690	Fleet Services-ISF Costs	46,640	-	-	1,004.77	5,488.90	6,493.67
	527720	Safety-Security Supplies	1,764	1,500	-	376.18	-	376.18
	527840	Training-Education/Tuition	1,635	1,200	-	-	-	-
	527960	Park & Recreation	60,048	71,070	-	3,690.00	3,762.19	7,452.19
	528920	Car Pool Expense	12,572	150,315	-	506.66	506.66	1,013.32
	529500	Electricity	249,794	225,000	34,666.55	(2,718.01)	34,327.15	66,275.69
	529520	Sewer System	141,241	220,000	-	5,742.40	1,892.40	7,634.80
	529550	Water	220,234	420,000	37,674.09	20,601.93	36,564.86	94,840.88
		Services & Supplies Total	963,091	1,412,757	84,324.30	47,343.58	98,703.50	230,371.38
	536720	Interfnd Exp-Admin Supt Direct	134,862	212,062	-	-	-	-
	536760	Interfnd Exp-Payroll Svc Fee	1,243	1,121	107.58	105.16	105.16	317.90
	537020	Interfnd Exp-Legal Services			-	-	246.38	246.38
	537080	Interfnd Exp-Miscellaneous	1,869	10,939	-	422.00	-	422.00
	537090	Interfnd Exp-Personnel Svcs	14,222	-	-	-	20.00	20.00
		Interfund/Other Charges Total	152,196	224,122	107.58	527.16	371.54	1,006.28
Lake Skinner Total			1,808,529	2,591,621	113,542.77	108,640.83	155,988.76	378,172.36



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Kabian	510040	Regular Salaries	2,864	-	130.37	440.61	294.78	865.76	
	510520	Bilingual Pay	25	-	3.00	4.50	2.00	9.50	
	510620	Shift Differential	19	-	-	4.80	1.60	6.40	
	513000	Retirement-Misc.	315	-	21.57	51.73	30.64	103.94	
	513120	Social Security	177	-	7.60	26.76	18.00	52.36	
	513140	Medicare Tax	41	-	1.78	6.25	4.19	12.22	
	515040	Flex Benefit Plan	534	-	35.10	99.25	60.24	194.59	
	515100	Life Insurance	3	-	0.17	0.58	0.38	1.13	
	515120	Long Term Disability	4	-	-	0.12	0.07	0.19	
	515220	Short Term Disability	5	-	-	-	-	-	
	515260	Unemployment Insurance	9	-	0.36	1.30	0.85	2.51	
	518140	SEIU Training	1	-	0.06	0.18	0.12	0.36	
		Salaries & Benefits Total		3,999	-	200.01	636.08	412.87	1,248.96
		520020	Pest and Insect Control	400	1,800	-	200.00	200.00	400.00
		520115	Uniforms-Replacement Clothing		25	-	-	-	-
		520845	Trash		1,000	182.08	182.08	182.08	546.24
		521420	Maint-Field Equipment			-	-	695.63	695.63
		521600	Maint-Service Contracts		5,000	-	-	-	-
		522310	Maint-Building and Improvement	254	1,000	-	-	51.51	51.51
		522320	Maint-Grounds	36	2,300	-	-	-	-
		522340	Maint-Rec Facilities		1,000	-	-	-	-
		526960	Small Tools And Instruments		200	-	-	-	-
		527680	Public Signs		2,000	-	-	-	-
	529550	Water	991	8,000	-	1,292.96	789.42	2,082.38	
	Services & Supplies Total		1,681	22,325	182.08	1,675.04	1,918.64	3,775.76	
Kabian Total			5,680	22,325	382.09	2,311.12	2,331.51	5,024.72	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Blythe Parks	523290	Bank Charges	(22)	-	-	-	-	-	
	Services & Supplies Total		(22)	-	-	-	-	-	
	535220	Taxes and Assessments	11,257	12,000	-	-	-	-	
	Interfund/Other Charges Total		11,257	12,000	-	-	-	-	
Blythe Parks Total			11,235	12,000	-	-	-	-	
Mayflower	510040	Regular Salaries	125,546	142,866	3,949.82	8,656.52	11,530.46	24,136.80	
	510200	Payoff Permanent-Seasonal	705	-	-	-	-	-	
	510320	Temporary Salaries	6,131	-	960.00	2,280.00	2,400.00	5,640.00	
	510420	Overtime	2,344	1,000	222.62	-	2,413.41	2,636.03	
	510620	Shift Differential	141	265	9.00	-	3.60	12.60	
	510700	Holiday Pay	2,805	7,000	-	-	226.71	226.71	
	513000	Retirement-Misc.	14,889	46,962	497.17	1,053.06	1,355.30	2,905.53	
	513020	Retirement-Misc Temp	342	-	54.07	127.22	133.92	315.21	
	513120	Social Security	7,249	8,857	221.09	461.13	712.88	1,395.10	
	513140	Medicare Tax	1,804	2,072	65.76	140.90	222.06	428.72	
	515040	Flex Benefit Plan	30,239	32,728	882.98	1,846.00	2,683.36	5,412.34	
	515100	Life Insurance	138	165	5.14	10.92	16.44	32.50	
	515120	Long Term Disability	297	304	8.27	2.78	3.80	14.85	
	515220	Short Term Disability	240	-	-	-	-	-	
	515260	Unemployment Insurance	558	476	28.90	60.04	73.44	162.38	
	518140	SEIU Training	54	63	1.52	3.20	4.48	9.20	
	Salaries & Benefits Total			193,484	242,758	6,906.34	14,641.77	21,779.86	43,327.97
		520015	Irrigation Supplies			108.02	(108.02)	-	-
		520020	Pest and Insect Control		500	106.86	(106.86)	-	-
		520025	Water Bacterial Testing	1,196	2,026	-	-	-	-
		520115	Uniforms-Replacement Clothing	1,527	1,250	299.00	-	438.79	737.79
		520230	Cellular Phone	800	1,300	-	67.75	70.00	137.75
		520240	Communications Equipment	26	-	-	-	-	-
		520320	Telephone Service	804	750	35.21	37.86	36.35	109.42
		520330	Communication Services	3,526	8,000	368.11	376.55	424.65	1,169.31
		520800	Household Expense	2,166	2,000	180.57	155.47	4.45	340.49
		520845	Trash	7,482	7,000	752.22	630.36	1,847.33	3,229.91
		521420	Maint-Field Equipment	3,427	4,000	745.52	21.73	769.63	1,536.88
		521500	Maint-Motor Vehicles	974	1,000	-	-	-	-
		521600	Maint-Service Contracts	28,787	40,000	-	-	-	-
		521700	Maint-Alarms	780	500	195.00	-	-	195.00
		521720	Maint-Fire Equipment		500	-	-	-	-
	522310	Maint-Building and Improvement	945	13,000	-	-	-	-	
	522320	Maint-Grounds	3,930	8,000	54.80	346.22	310.40	711.42	
	522400	Maint-Improve Water	2,387	12,000	444.00	2,987.12	-	3,431.12	
	523100	Memberships		350	-	-	-	-	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Mayflower	523220	Licenses And Permits	1,922	2,000	84.00	-	-	84.00	
	523250	Refunds	973	200	90.00	52.00	-	142.00	
	523270	Special Events	273	250	-	-	-	-	
	523290	Bank Charges	4,498	3,000	-	525.46	267.71	793.17	
	523340	Late Charge	48	150	46.62	7.07	-	53.69	
	523640	Computer Equip-Non Fixed Asset	246	500	-	-	-	-	
	523700	Office Supplies	1,337	1,000	119.42	147.66	24.96	292.04	
	523760	Cmail Postage-Mailing ISF	198	-	-	-	-	-	
	523800	Printing/Binding	69	250	-	-	-	-	
	524840	Fingerprinting Services	75	150	-	-	-	-	
	525060	Medical Examinations-Physicals	106	-	-	-	-	-	
	526530	Rent-Lease Equipment	-	2,000	-	-	-	-	
	526940	Locks/Keys	185	-	-	-	-	-	
	526960	Small Tools And Instruments	-	500	-	-	-	-	
	527100	Fuel	-	1,500	-	-	-	-	
	527680	Public Signs	163	1,500	-	57.48	-	57.48	
	527690	Fleet Services-ISF Costs	3,989	-	-	-	446.91	446.91	
	527720	Safety-Security Supplies	1,247	500	-	-	-	-	
	527840	Training-Education/Tuition	726	-	-	-	-	-	
	528020	Inventory-Stores	3,068	6,000	428.40	339.78	-	768.18	
	528920	Car Pool Expense	-	4,500	-	-	-	-	
	528960	Lodging	1,131	-	-	-	-	-	
	529500	Electricity	88,525	84,000	9,963.23	1,291.26	13,922.44	25,176.93	
	529510	Heating Fuel	25	1,000	-	-	-	-	
	529520	Sewer System	15,994	17,000	1,100.00	550.00	1,250.00	2,900.00	
	529550	Water	7,505	6,000	-	43.04	89.00	132.04	
		Services & Supplies Total		191,058	234,176	15,120.98	7,421.93	19,902.62	42,445.53
		536760	Interfnd Exp-Payroll Srvc Fee	391	-	34.23	28.68	38.24	101.15
		537020	Interfnd Exp-Legal Services	337	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	2,466	6,500	2,338.23	129.02	-	2,467.25
	537090	Interfnd Exp-Personnel Svcs	4,502	-	-	-	-	-	
	Interfund/Other Charges Total		7,695	6,500	2,372.46	157.70	38.24	2,568.40	
Mayflower Total			392,238	483,434	24,399.78	22,221.40	41,720.72	88,341.90	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Regional Parks General Admin	510040	Regular Salaries	114,866	120,610	4,219.02	9,205.13	8,821.62	22,245.77	
	510420	Overtime	301	-	-	882.16	-	882.16	
	510520	Bilingual Pay	11	-	-	-	-	-	
	510620	Shift Differential	85	-	3.00	12.00	10.50	25.50	
	513000	Retirement-Misc.	18,561	45,571	682.70	1,490.42	1,428.15	3,601.27	
	513120	Social Security	4,466	4,985	169.86	394.41	339.71	903.98	
	513140	Medicare Tax	1,566	1,749	56.46	136.90	118.53	311.89	
	515040	Flex Benefit Plan	17,079	15,589	616.40	1,318.95	1,139.80	3,075.15	
	515100	Life Insurance	89	82	3.75	8.14	7.42	19.31	
	515120	Long Term Disability	753	729	20.68	6.14	5.61	32.43	
	515220	Short Term Disability	5	-	-	-	-	-	
	515260	Unemployment Insurance	417	402	12.65	27.43	25.03	65.11	
	518140	SEIU Training	31	31	1.10	2.40	2.30	5.80	
		Salaries & Benefits Total		158,230	189,748	5,785.62	13,484.08	11,898.67	31,168.37
		520020	Pest and Insect Control	2,000	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	696	525	-	-	-	-
		520220	County Radio 700 MHz System		2,796	-	-	-	-
		520230	Cellular Phone	946	1,200	-	80.48	82.59	163.07
		520845	Trash	2,082	-	-	-	-	-
		521420	Maint-Field Equipment	3	-	-	-	-	-
		521500	Maint-Motor Vehicles	56	500	-	-	-	-
		521600	Maint-Service Contracts	4,512	-	-	-	-	-
		522320	Maint-Grounds	206	-	-	-	-	-
		523290	Bank Charges	231	100	-	35.84	14.87	50.71
		523700	Office Supplies	102	200	-	-	-	-
		523760	Cmail Postage-Mailing ISF	9	-	-	-	-	-
		523800	Printing/Binding	1,038	-	-	-	-	-
		527690	Fleet Services-ISF Costs	7,708	48,318	-	1,076.56	57.54	1,134.10
		527840	Training-Education/Tuition	246	2,000	-	-	-	-
		528960	Lodging	116	-	-	-	-	-
		529550	Water	7,002	-	-	-	-	-
		Services & Supplies Total		26,952	55,639	-	1,192.88	155.00	1,347.88
		536760	Interfnd Exp-Payroll Svc Fee	369	-	19.56	19.12	33.46	72.14
	537080	Interfnd Exp-Miscellaneous	300	350	-	-	-	-	
	Interfund/Other Charges Total		669	350	19.56	19.12	33.46	72.14	
Regional Parks General Admin Total			185,850	245,737	5,805.18	14,696.08	12,087.13	32,588.39	
Grand Total			4,858,407	6,425,925	252,832.81	342,910.24	435,608.73	1,031,351.78	