



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	329,020	22,325	-	234,176	1,412,757	3,249,204
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	579,519	22,325	12,000	483,434	2,591,621	6,408,925
NET GAIN/(LOSS)	(183,787)	457,629	(59,408)	(157,908)	(86,705)	5,103	(154,519)	(22,325)	158,000	(153,434)	(1,621)	(198,975)

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	29,180	981,129	203,764	156,296	1,040	32,236	182,951	-	41,812	98,171	1,175,637	2,902,216
Grants	-	-	-	-	-	-	37	-	-	-	-	37
Other	-	-	240	-	-	86	-	-	-	-	45,198	45,524
TOTAL REVENUES	29,180	981,129	204,004	156,296	1,040	32,322	182,987	-	41,812	98,171	1,220,835	2,947,777
% of Budget	47%	50%	58%	55%	21%	72%	43%	0%	25%	30%	47%	47%
Actual EXPENDITURES												
Salaries & Benefits	70,542	203,899	60,077	92,777	15,420	1,158	92,877	1,810	-	91,857	289,818	920,235
% of Budget	37%	32%	27%	28%	24%	178%	37%	-	-	38%	30%	32%
Supplies & Services	2,968	300,504	54,360	54,854	9,908	14,385	84,865	5,647	-	64,443	369,573	961,506
% of Budget	5%	36%	30%	52%	38%	37%	26%	25%	-	28%	26%	30%
Other/Interfund Charges	144	1,172	891	192	877	824	173	-	-	2,884	1,407	8,564
% of Budget	41%	25%	74%	19%	88%	97%	17%	-	0%	44%	1%	3%
Capital Assets	-	15,947	-	-	-	-	-	-	-	-	-	15,947
% of Budget	-	94%	-	-	-	-	-	-	-	-	-	94%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	73,654	521,523	115,328	147,823	26,205	16,367	177,915	7,456	-	159,185	660,797	1,906,252
% of Budget	30%	35%	28%	34%	29%	41%	31%	33%	0%	33%	25%	30%
NET GAIN/(LOSS)	(44,473)	459,607	88,676	8,473	(25,165)	15,955	5,073	(7,456)	41,812	(61,014)	560,038	1,041,525



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Rancho Jurupa	510040	Regular Salaries	348,187	384,885	68,091	25,988	41,575	135,654	
	510200	Payoff Permanent-Seasonal	2,344	-	-	-	-	-	
	510320	Temporary Salaries	12,603	-	2,081	3,139	4,081	9,302	
	510420	Overtime	9,110	8,800	2,074	202	1,648	3,924	
	510520	Bilingual Pay	858	-	178	76	88	342	
	510620	Shift Differential	3,388	5,000	978	304	477	1,758	
	510700	Holiday Pay	8,017	8,000	1,622	-	1,628	3,250	
	513000	Retirement-Misc.	39,074	123,405	7,469	2,834	4,602	14,906	
	513020	Retirement-Misc Temp	573	-	116	181	234	531	
	513120	Social Security	23,270	23,862	4,551	1,642	2,835	9,027	
	513140	Medicare Tax	5,591	5,581	1,095	433	725	2,253	
	515040	Flex Benefit Plan	75,067	68,011	11,889	3,586	6,602	22,076	
	515100	Life Insurance	367	440	92	34	38	165	
	515120	Long Term Disability	419	428	19	20	55	94	
	515220	Short Term Disability	1,146	-	-	-	-	-	
	515260	Unemployment Insurance	1,375	1,283	246	123	192	561	
	518140	SEIU Training	153	168	29	10	17	56	
	Salaries & Benefits Total			531,544	629,863	100,530	38,572	64,796	203,899
		520010	Herbicide	1,447	1,500	-	-	-	-
		520015	Irrigation Supplies	2,436	2,000	274	-	-	274
	520020	Pest and Insect Control	14,756	13,000	3,546	1,603	769	5,919	
	520025	Water Bacterial Testing	315	-	-	-	-	-	
	520115	Uniforms-Replacement Clothing	5,081	3,100	385	1,283	1,618	3,286	
	520220	County Radio 700 MHz System	-	7,457	-	-	-	-	
	520230	Cellular Phone	6,293	5,000	786	1,276	655	2,717	
	520320	Telephone Service	4,827	5,000	1,211	405	405	2,020	
	520330	Communication Services	4,412	5,000	1,135	378	248	1,761	
	520360	ISF Communication Radio System	7,881	7,457	1,243	621	621	2,485	
	520800	Household Expense	26,682	25,000	6,420	2,841	2,309	11,570	
	520805	Appliances	321	-	-	-	-	-	
	520830	Laundry Services	8,108	10,000	2,141	719	417	3,277	
	520845	Trash	51,543	50,000	9,712	4,252	4,252	18,216	
	521420	Maint-Field Equipment	7,613	22,500	5,630	557	87	6,275	
	521440	Maint-Kitchen Equipment	404	1,000	-	-	-	-	
	521500	Maint-Motor Vehicles	1,122	2,000	25	-	15	40	
	521560	Maint-Other	4,443	10,000	-	-	-	-	
	521600	Maint-Service Contracts	85,288	80,000	14,215	7,107	7,107	28,429	
	521700	Maint-Alarms	3,175	4,000	2,577	871	290	3,738	
	521720	Maint-Fire Equipment	-	500	-	-	-	-	
	521740	Maint-Parts	21,999	10,000	1,374	2,726	868	4,967	
	522310	Maint-Building and Improvement	18,481	34,000	481	3,576	1,367	5,424	
	522320	Maint-Grounds	9,646	21,500	4,138	1,240	5,150	10,529	
	522340	Maint-Rec Facilities	7,873	10,000	2,080	252	115	2,447	
	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	6,416	2,300	2,660	11,375	
	523340	Late Charge	-	300	2	-	-	2	
	523700	Office Supplies	4,159	3,000	2,676	477	58	3,212	
	523780	Printed Forms	695	-	-	-	-	-	
	523800	Printing/Binding	2,161	4,000	355	-	1,358	1,713	
	524840	Fingerprinting Services	30	-	60	30	-	90	
	525060	Medical Examinations-Physicals	1,983	-	-	-	-	-	
	526940	Locks/Keys	2,687	2,000	-	10	-	10	
	526960	Small Tools And Instruments	4,609	4,000	475	488	1,040	2,003	
	527140	Welding Supplies	3,937	1,000	-	-	-	-	
	527660	Operational Marketing	1,182	1,500	-	-	-	-	
	527680	Public Signs	1,174	2,500	96	51	-	147	
	527690	Fleet Services-ISF Costs	23,145	-	2,155	4,873	1,827	8,855	
	527720	Safety-Security Supplies	169	-	175	33	485	693	
	527840	Training-Education/Tuition	216	2,000	-	-	-	-	
	527960	Park & Recreation	60,069	71,070	11,070	-	-	11,070	
	528020	Inventory-Stores	2,360	3,500	-	801	-	801	
	528920	Car Pool Expense	-	93,982	-	-	-	-	
	529040	Private Mileage Reimbursement	33	-	-	-	-	-	
	529500	Electricity	219,062	250,000	94,351	22,294	15,034	131,679	
	529510	Heating Fuel	649	400	37	18	22	76	
	529520	Sewer System	18,009	15,000	2,847	1,355	1,491	5,693	
	529550	Water	28,581	30,000	5,534	2,485	1,692	9,710	
Services & Supplies Total			690,981	840,766	183,622	64,923	51,959	300,504	
	536760	Interfnd Exp-Payroll Srvc Fee	1,003	-	236	81	124	441	
	536910	Interfnd Exp-Fuel	1,475	1,500	-	-	-	-	
	537020	Interfnd Exp-Legal Services	393	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	541	3,242	422	139	150	711	
	537090	Interfnd Exp-Personnel Svcs	60	-	-	20	-	20	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Rancho Jurupa	Interfund/Other Charges Total		3,471	4,742	658	240	274	1,172
	546160	Equipment-Other	-	17,000	-	-	15,947	15,947
	Capital Assets Total		-	17,000	-	-	15,947	15,947
Rancho Jurupa Total			1,225,996	1,492,371	284,810	103,736	132,977	521,523



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Hurkey Creek	510040	Regular Salaries	100,682	141,032	19,331	6,833	14,405	40,569	
	510200	Payoff Permanent-Seasonal	1,155	-	-	-	-	-	
	510420	Overtime	2,256	3,000	1,185	343	19	1,547	
	510620	Shift Differential	444	500	144	34	46	224	
	510700	Holiday Pay	2,598	2,500	398	-	398	796	
	513000	Retirement-Misc.	12,500	36,454	2,413	859	1,693	4,965	
	513120	Social Security	6,489	8,744	1,256	444	920	2,620	
	513140	Medicare Tax	1,517	2,045	294	104	215	613	
	515040	Flex Benefit Plan	22,007	29,628	4,148	1,407	2,995	8,550	
	515100	Life Insurance	112	165	26	10	14	50	
	515120	Long Term Disability	62	-	5	-	-	5	
	515220	Short Term Disability	559	-	-	-	-	-	
	515260	Unemployment Insurance	339	326	59	21	43	122	
	518140	SEIU Training	44	63	8	3	6	17	
	Salaries & Benefits Total			150,763	224,457	29,267	10,057	20,753	60,077
		520020	Pest and Insect Control	-	5,200	44	2,572	-	2,616
		520025	Water Bacterial Testing	928	1,000	556	114	194	864
		520105	Protective Gear	125	250	32	-	-	32
		520115	Uniforms-Replacement Clothing	1,142	1,450	161	792	748	1,701
		520230	Cellular Phone	3,608	4,000	511	281	442	1,234
		520240	Communications Equipment	98	-	-	-	-	-
		520320	Telephone Service	922	825	217	69	68	354
		520360	ISF Communication Radio System	1,970	1,864	621	155	155	932
		520800	Household Expense	6,185	4,000	3,684	419	438	4,541
		520840	Household Furnishings	-	-	190	-	-	190
		520845	Trash	39,146	39,000	14,129	5,105	5,105	24,339
		521420	Maint-Field Equipment	7,884	7,000	396	175	321	892
		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	547	93	34	674
		522320	Maint-Grounds	22,026	6,000	213	-	244	457
		522340	Maint-Rec Facilities	2,374	4,000	318	-	-	318
		522390	Maint-Improve Sewer	993	-	-	-	-	-
		522400	Maint-Improve Water	4,553	2,500	-	-	574	574
		523100	Memberships	50	50	-	-	-	-
		523220	Licenses And Permits	175	200	-	-	-	-
		523250	Refunds	-	500	-	-	-	-
		523290	Bank Charges	6,166	4,500	1,674	460	669	2,803
		523700	Office Supplies	1,439	1,600	357	180	284	820
		523800	Printing/Binding	1,462	1,250	228	-	-	228
		524840	Fingerprinting Services	60	100	-	-	-	-
		525060	Medical Examinations-Physicals	-	100	-	-	-	-
		526940	Locks/Keys	-	-	-	-	173	173
		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	-	619	604	-	1,223
		527720	Safety-Security Supplies	633	500	333	-	-	333
		527840	Training-Education/Tuition	720	3,050	-	143	-	143
		528020	Inventory-Stores	3,125	3,200	-	68	-	68
		528920	Car Pool Expense	-	46,912	-	-	-	-
		529500	Electricity	11,953	7,500	1,927	937	587	3,452
		529510	Heating Fuel	125	3,500	2,774	1,231	-	4,006
		529520	Sewer System	9,163	9,000	1,395	-	-	1,395
	Services & Supplies Total			152,904	183,751	30,925	13,399	10,036	54,360
		536760	Interfnd Exp-Payroll Svc Fee	240	-	29	10	29	67
		537080	Interfnd Exp-Miscellaneous	135	1,200	824	-	-	824
		537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-
	Interfund/Other Charges Total			415	1,200	853	10	29	891
	Hurkey Creek Total			304,081	409,408	61,045	23,465	30,818	115,328



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
McCall	510040	Regular Salaries	26,786	38,301	5,256	2,419	3,240	10,915	
	510420	Overtime	143	500	33	-	-	33	
	510620	Shift Differential	10	50	1	-	-	1	
	510700	Holiday Pay	459	300	-	-	-	-	
	513000	Retirement-Misc.	2,552	11,840	487	225	301	1,013	
	513120	Social Security	1,455	2,375	290	133	188	611	
	513140	Medicare Tax	340	555	68	31	44	143	
	515040	Flex Benefit Plan	7,367	10,651	1,479	682	491	2,652	
	515100	Life Insurance	29	55	7	4	3	13	
	515120	Long Term Disability	8	-	0	-	-	0	
	515220	Short Term Disability	134	-	-	-	-	-	
	515260	Unemployment Insurance	89	128	15	7	10	32	
	518140	SEIU Training	15	21	3	1	2	6	
		Salaries & Benefits Total		39,385	64,776	7,639	3,502	4,279	15,420
		520015	Irrigation Supplies	15	-	-	-	-	-
		520020	Pest and Insect Control	47	-	-	-	-	-
		520025	Water Bacterial Testing	277	300	64	21	-	85
		520105	Protective Gear	124	250	97	84	-	181
		520115	Uniforms-Replacement Clothing	395	450	-	-	-	-
		520230	Cellular Phone	873	1,160	140	75	66	280
		520320	Telephone Service	693	700	176	58	58	292
		520360	ISF Communication Radio System	1,970	1,864	311	155	155	621
		520800	Household Expense	475	750	-	40	-	40
		520845	Trash	3,277	4,000	890	297	297	1,483
		521420	Maint-Field Equipment	542	1,250	19	78	418	515
		521600	Maint-Service Contracts	-	-	-	2,200	-	2,200
		521720	Maint-Fire Equipment	-	150	-	-	-	-
		521740	Maint-Parts	115	-	199	-	-	199
		522310	Maint-Building and Improvement	1,875	1,500	290	122	(55)	358
		522320	Maint-Grounds	4,698	3,000	215	155	84	454
		522400	Maint-Improve Water	126	-	-	53	-	53
		523290	Bank Charges	46	300	10	4	11	26
		523340	Late Charge	3	-	-	-	-	-
		523700	Office Supplies	303	300	-	-	-	-
		523800	Printing/Binding	-	500	228	-	-	228
		526940	Locks/Keys	178	-	-	-	104	104
		526960	Small Tools And Instruments	143	500	15	-	7	22
		527680	Public Signs	22	750	-	-	-	-
		527690	Fleet Services-ISF Costs	1,071	-	377	296	-	673
		527720	Safety-Security Supplies	3	150	200	-	23	223
		527840	Training-Education/Tuition	200	200	-	-	-	-
		528920	Car Pool Expense	-	100	-	-	-	-
		529040	Private Mileage Reimbursement	44	-	-	-	-	-
		529500	Electricity	5,284	5,500	1,386	207	279	1,871
		529510	Heating Fuel	890	500	-	-	-	-
		529520	Sewer System	60	1,755	-	-	-	-
			Services & Supplies Total	23,749	25,929	4,615	3,845	1,448	9,908
		536760	Interfnd Exp-Payroll Svc Fee	122	-	29	10	14	53
		537080	Interfnd Exp-Miscellaneous	94	1,000	824	-	-	824
			Interfund/Other Charges Total	216	1,000	853	10	14	877
	McCall Total			63,351	91,705	13,107	7,356	5,741	26,205



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Idyllwild	510040	Regular Salaries	131,704	211,577	32,278	13,143	17,812	63,233	
	510200	Payoff Permanent-Seasonal	2,409	-	-	-	-	-	
	510320	Temporary Salaries	12,038	-	-	-	-	-	
	510420	Overtime	3,640	2,000	2,647	133	378	3,157	
	510620	Shift Differential	1,375	1,500	433	105	87	625	
	510700	Holiday Pay	2,664	2,400	574	-	144	718	
	513000	Retirement-Misc.	13,852	55,921	3,359	1,364	1,852	6,575	
	513020	Retirement-Misc Temp	1,049	-	-	-	-	-	
	513120	Social Security	8,210	13,118	2,119	770	1,084	3,973	
	513140	Medicare Tax	2,198	3,068	495	180	253	929	
	515040	Flex Benefit Plan	29,188	42,604	7,637	2,890	2,661	13,188	
	515100	Life Insurance	130	220	43	16	15	74	
	515120	Long Term Disability	318	431	14	20	55	88	
	515220	Short Term Disability	184	-	-	-	-	-	
	515260	Unemployment Insurance	721	541	100	39	53	193	
	518140	SEIU Training	52	84	12	5	7	24	
		Salaries & Benefits Total	209,731	333,464	49,712	18,666	24,400	92,777	
		520105	Protective Gear	238	250	-	264	-	264
		520115	Uniforms-Replacement Clothing	1,903	1,800	-	760	-	760
		520230	Cellular Phone	2,178	2,500	1,147	651	397	2,195
		520320	Telephone Service	965	800	212	70	-	282
		520330	Communication Services	1,511	1,680	411	137	-	548
		520360	ISF Communication Radio System	1,970	1,864	-	-	-	-
		520800	Household Expense	4,137	4,000	1,481	148	147	1,777
		520845	Trash	19,267	18,500	7,093	2,364	2,364	11,821
		521420	Maint-Field Equipment	5,408	3,500	41	860	21	922
		521500	Maint-Motor Vehicles	96	350	-	-	-	-
		521560	Maint-Other	362	-	-	-	-	-
		521600	Maint-Service Contracts	4,000	15,000	-	-	8,990	8,990
		521720	Maint-Fire Equipment	-	450	-	-	-	-
		521740	Maint-Parts	1,792	-	55	343	723	1,120
		522310	Maint-Building and Improvement	2,820	2,500	109	-	43	152
		522320	Maint-Grounds	7,949	4,500	1,139	225	631	1,994
		522390	Maint-Improve Sewer	1,150	3,500	66	-	-	66
		522400	Maint-Improve Water	85	-	-	-	-	-
		523100	Memberships	-	100	-	-	-	-
		523230	Miscellaneous Expense	-	-	-	(1)	-	(1)
		523290	Bank Charges	4,954	4,500	1,318	417	606	2,342
		523340	Late Charge	24	-	-	-	-	-
		523700	Office Supplies	1,272	1,250	818	1,232	75	2,124
		523800	Printing/Binding	1,059	1,250	228	-	-	228
		524840	Fingerprinting Services	105	100	60	15	-	75
		525060	Medical Examinations-Physicals	841	100	-	-	-	-
		526940	Locks/Keys	23	-	-	-	173	173
		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	-	458	1,219	-	1,677
		527720	Safety-Security Supplies	748	500	-	562	172	734
		527840	Training-Education/Tuition	303	3,050	-	-	385	385
		528020	Inventory-Stores	4,896	4,300	-	-	-	-
		528920	Car Pool Expense	-	5,500	-	-	-	-
		529040	Private Mileage Reimbursement	112	-	19	-	-	19
		529500	Electricity	7,847	5,000	1,204	601	762	2,566
		529510	Heating Fuel	50	2,500	5,232	1,192	-	6,423
		529520	Sewer System	7,335	7,600	1,424	712	712	2,848
		529550	Water	3,170	7,500	3,024	646	699	4,369
		Services & Supplies Total	96,907	106,444	25,536	12,417	16,901	54,854	
		536760	Interfnd Exp-Payroll Srvc Fee	455	-	111	38	43	192
		537080	Interfnd Exp-Miscellaneous	255	1,000	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	70	-	-	-	-	-
		Interfund/Other Charges Total	780	1,000	111	38	43	192	
	Idyllwild Total			307,418	440,908	75,359	31,121	41,344	147,823



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	11,651	-	832	-	-	832	
	510420	Overtime	465	300	-	-	-	-	
	510620	Shift Differential	28	50	2	-	-	2	
	510700	Holiday Pay	161	300	-	-	-	-	
	513000	Retirement-Misc.	1,155	-	98	-	-	98	
	513120	Social Security	718	-	49	-	-	49	
	513140	Medicare Tax	168	-	12	-	-	12	
	515040	Flex Benefit Plan	2,774	-	161	-	-	161	
	515100	Life Insurance	12	-	1	-	-	1	
	515120	Long Term Disability	13	-	0	-	-	0	
	515220	Short Term Disability	32	-	-	-	-	-	
	515260	Unemployment Insurance	39	-	2	-	-	2	
	518140	SEIU Training	5	-	0	-	-	0	
	Salaries & Benefits Total			17,222	650	1,158	-	-	1,158
		520020	Pest and Insect Control	5,187	5,172	1,352	502	502	2,356
		520025	Water Bacterial Testing	437	400	64	68	-	132
		520230	Cellular Phone	-	-	-	-	231	231
	520800	Household Expense	2,391	1,750	886	209	543	1,637	
	520825	Kitchen And Dining Supplies	205	500	-	-	-	-	
	520845	Trash	3,518	3,450	955	318	318	1,592	
	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	-	-	-	713	713	
	522310	Maint-Building and Improvement	5,528	5,000	-	-	72	72	
	522320	Maint-Grounds	3,896	2,500	-	-	89	89	
	522400	Maint-Improve Water	-	500	-	-	-	-	
	523290	Bank Charges	713	750	187	118	61	366	
	523700	Office Supplies	14	150	180	-	-	180	
	523800	Printing/Binding	-	500	-	-	-	-	
	524840	Fingerprinting Services	15	15	-	-	-	-	
	526960	Small Tools And Instruments	2,073	500	-	-	383	383	
	527680	Public Signs	-	500	-	-	-	-	
	527720	Safety-Security Supplies	-	150	-	-	-	-	
	528020	Inventory-Stores	153	350	-	-	-	-	
	528260	Field Supplies	27	-	-	-	-	-	
	529500	Electricity	4,046	4,000	1,547	352	430	2,329	
	529510	Heating Fuel	8,020	4,500	2,428	1,866	-	4,294	
	529520	Sewer System	-	1,560	-	-	-	-	
	529550	Water	-	-	-	11	-	11	
Services & Supplies Total			41,500	38,397	7,598	3,443	3,343	14,385	
	537080	Interfnd Exp-Miscellaneous	-	850	824	-	-	824	
	537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	
Interfund/Other Charges Total			10	850	824	-	-	824	
Lawler Lodge & Alpine Cabins Total			58,732	39,897	9,580	3,443	3,343	16,367	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Lake Cahuilla	510040	Regular Salaries	147,088	156,266	29,486	12,352	24,237	66,075	
	510200	Payoff Permanent-Seasonal	18,610	-	-	-	-	-	
	510420	Overtime	5,082	1,000	62	37	1,332	1,431	
	510620	Shift Differential	277	1,700	53	33	101	187	
	510700	Holiday Pay	1,371	7,000	-	-	528	528	
	513000	Retirement-Misc.	17,284	41,203	3,285	1,383	2,615	7,283	
	513120	Social Security	10,191	9,688	1,784	748	1,548	4,081	
	513140	Medicare Tax	2,433	2,266	417	175	375	967	
	515040	Flex Benefit Plan	28,907	29,628	6,050	2,538	3,433	12,021	
	515100	Life Insurance	143	165	38	16	21	74	
	515120	Long Term Disability	19	-	-	-	5	5	
	515220	Short Term Disability	709	-	-	-	-	-	
	515260	Unemployment Insurance	501	520	88	37	74	199	
	518140	SEIU Training	58	63	12	5	10	26	
	Salaries & Benefits Total			232,671	249,499	41,274	17,324	34,279	92,877
		520010	Herbicide	-	500	-	-	-	-
		520015	Irrigation Supplies	11	-	-	-	-	-
		520020	Pest and Insect Control	3,041	3,800	614	200	200	1,014
		520115	Uniforms-Replacement Clothing	1,158	1,900	-	-	-	-
		520230	Cellular Phone	1,228	1,300	195	112	81	388
		520320	Telephone Service	2,643	2,700	563	349	123	1,035
		520330	Communication Services	912	2,000	228	81	81	390
		520800	Household Expense	2,855	5,750	483	322	877	1,683
		520845	Trash	12,815	16,000	4,653	-	1,163	5,816
		521420	Maint-Field Equipment	2,995	4,000	245	79	-	324
		521500	Maint-Motor Vehicles	185	250	82	-	-	82
		521600	Maint-Service Contracts	31,462	40,000	-	-	25,660	25,660
		521720	Maint-Fire Equipment	-	500	-	-	425	425
		521740	Maint-Parts	250	-	(149)	-	-	(149)
	522310	Maint-Building and Improvement	1,563	3,000	197	-	144	341	
	522320	Maint-Grounds	2,916	5,500	496	981	149	1,626	
	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	970	550	799	2,319	
	523700	Office Supplies	2,489	4,000	178	101	24	302	
	523760	Cmail Postage-Mailing ISF	29	-	-	8	-	8	
	523800	Printing/Binding	230	1,500	-	-	-	-	
	524840	Fingerprinting Services	45	200	30	-	-	30	
	525060	Medical Examinations-Physicals	441	-	-	-	-	-	
	526530	Rent-Lease Equipment	-	1,100	-	-	-	-	
	526960	Small Tools And Instruments	993	2,000	529	-	-	529	
	527100	Fuel	1,338	2,000	119	108	160	387	
	527660	Operational Marketing	253	-	-	-	-	-	
	527680	Public Signs	114	1,500	131	-	-	131	
	527690	Fleet Services-ISF Costs	6,078	-	351	1,073	-	1,424	
	527720	Safety-Security Supplies	577	600	331	-	19	351	
	527840	Training-Education/Tuition	50	1,500	-	1,119	-	1,119	
	527960	Park & Recreation	60,048	71,070	7,380	-	3,690	11,070	
	528020	Inventory-Stores	11,785	6,500	921	58	420	1,399	
	528920	Car Pool Expense	-	5,000	-	-	-	-	
	529040	Private Mileage Reimbursement	34	-	-	-	-	-	
	529500	Electricity	28,611	31,000	4,854	1,633	-	6,487	
	529510	Heating Fuel	940	1,000	-	-	-	-	
	529520	Sewer System	32,249	55,000	1,596	-	540	2,136	
	529550	Water	42,271	50,000	16,965	109	1,465	18,540	
Services & Supplies Total			261,940	329,020	41,962	6,883	36,020	84,865	
	536760	Interfnd Exp-Payroll Svc Fee	328	-	87	29	57	173	
	537080	Interfnd Exp-Miscellaneous	327	1,000	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	
Interfund/Other Charges Total			685	1,000	87	29	57	173	
	546160	Equipment-Other	-	-	-	-	-	-	
Capital Assets Total									
Lake Cahuilla Total			495,297	579,519	83,323	24,235	70,356	177,915	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Lake Skinner	510040	Regular Salaries	464,505	586,435	100,769	38,955	59,709	199,433	
	510200	Payoff Permanent-Seasonal	2,891	-	-	-	437	437	
	510420	Overtime	10,956	3,500	1,294	563	52	1,909	
	510520	Bilingual Pay	849	800	107	20	-	127	
	510620	Shift Differential	4,899	5,100	1,287	420	522	2,229	
	510700	Holiday Pay	6,026	10,334	1,563	-	2,026	3,589	
	513000	Retirement-Misc.	62,730	181,558	12,888	4,964	7,537	25,388	
	513120	Social Security	27,093	33,866	5,751	2,093	3,428	11,273	
	513140	Medicare Tax	6,808	8,505	1,464	555	885	2,904	
	515040	Flex Benefit Plan	101,496	121,399	21,163	8,874	11,401	41,437	
	515100	Life Insurance	449	687	130	52	53	235	
	515120	Long Term Disability	514	611	28	32	84	144	
	515220	Short Term Disability	2,255	-	-	-	-	-	
	515260	Unemployment Insurance	1,563	1,685	307	124	195	626	
	518140	SEIU Training	209	262	44	17	26	86	
	Salaries & Benefits Total			693,242	954,742	146,795	56,667	86,356	289,818
		520010	Herbicide	-	1,000	-	-	-	-
		520015	Irrigation Supplies	81	-	-	-	-	-
		520020	Pest and Insect Control	5,915	9,800	2,400	600	600	3,600
		520025	Water Bacterial Testing	286	500	147	-	-	147
		520105	Protective Gear	42	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	2,460	5,100	1,018	282	-	1,300
		520220	County Radio 700 MHz System	-	8,065	-	-	-	-
		520230	Cellular Phone	3,628	5,600	491	303	790	1,584
		520320	Telephone Service	3,823	3,600	1,004	318	307	1,630
		520360	ISF Communication Radio System	10,344	7,457	2,175	1,087	1,087	4,350
		520705	Food	73	-	-	-	-	-
		520800	Household Expense	7,990	10,000	3,266	141	537	3,944
		520845	Trash	74,229	120,000	18,994	6,113	6,288	31,395
		521320	Maint-Boat	4,638	7,000	93	84	20	197
	521420	Maint-Field Equipment	2,656	6,800	831	-	10	841	
	521500	Maint-Motor Vehicles	785	2,500	-	-	-	-	
	521600	Maint-Service Contracts	11,760	25,000	-	-	-	-	
	521700	Maint-Alarms	331	500	129	32	32	194	
	521720	Maint-Fire Equipment	392	800	-	-	-	-	
	521740	Maint-Parts	2,101	-	-	-	-	-	
	522310	Maint-Building and Improvement	6,351	8,000	137	399	143	679	
	522320	Maint-Grounds	24,360	35,000	1,463	1,125	1,188	3,776	
	522340	Maint-Rec Facilities	11,817	12,000	3,363	-	-	3,363	
	523220	Licenses And Permits	5,854	3,500	-	-	-	-	
	523250	Refunds	1,995	1,000	-	-	-	-	
	523270	Special Events	41	400	-	-	-	-	
	523290	Bank Charges	26,822	20,000	7,439	2,320	2,455	12,214	
	523340	Late Charge	203	100	-	-	-	-	
	523700	Office Supplies	2,713	4,500	888	86	118	1,092	
	523800	Printing/Binding	3,623	7,000	-	-	-	-	
	523820	Subscriptions	-	-	-	120	-	120	
	523840	Computer Equipment-Software	120	-	-	-	-	-	
	524840	Fingerprinting Services	105	200	-	60	-	60	
	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	(223)	148	62	(13)	
	527100	Fuel	2,236	4,000	21	-	-	21	
	527630	Chemicals	1,887	4,000	2,257	-	-	2,257	
	527680	Public Signs	2,441	5,000	391	-	-	391	
	527690	Fleet Services-ISF Costs	46,640	-	6,494	3,479	4,748	14,720	
	527720	Safety-Security Supplies	1,764	1,500	376	534	32	942	
	527840	Training-Education/Tuition	1,635	1,200	-	20	-	20	
	527960	Park & Recreation	60,048	71,070	7,452	-	3,690	11,142	
	528920	Car Pool Expense	12,572	150,315	1,013	507	507	2,027	
	529500	Electricity	249,794	225,000	66,276	26,179	14,897	107,351	
	529520	Sewer System	141,241	220,000	7,635	6,842	6,440	20,917	
	529550	Water	220,234	420,000	94,841	31,438	13,035	139,313	
Services & Supplies Total			963,091	1,412,757	230,371	82,216	56,985	369,573	
	536720	Interfnd Exp-Admin Supt Direct	134,862	212,062	-	-	-	-	
	536760	Interfnd Exp-Payroll Svc Fee	1,243	1,121	318	100	167	586	
	537020	Interfnd Exp-Legal Services	-	-	246	-	133	379	
	537080	Interfnd Exp-Miscellaneous	1,869	10,939	422	-	-	422	
	537090	Interfnd Exp-Personnel Svcs	14,222	-	20	-	-	20	
Interfund/Other Charges Total			152,196	224,122	1,006	100	300	1,407	
Lake Skinner Total			1,808,529	2,591,621	378,172	138,983	143,642	660,797	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Kabian	510040	Regular Salaries	2,864	-	866	208	230	1,304	
	510520	Bilingual Pay	25	-	10	-	-	10	
	510620	Shift Differential	19	-	6	4	2	12	
	513000	Retirement-Misc.	315	-	104	16	18	138	
	513120	Social Security	177	-	52	13	14	80	
	513140	Medicare Tax	41	-	12	3	3	19	
	515040	Flex Benefit Plan	534	-	195	36	10	240	
	515100	Life Insurance	3	-	1	0	0	1	
	515120	Long Term Disability	4	-	0	0	1	1	
	515220	Short Term Disability	5	-	-	-	-	-	
	515260	Unemployment Insurance	9	-	3	1	1	4	
	518140	SEIU Training	1	-	0	0	0	1	
	Salaries & Benefits Total			3,999	-	1,249	281	280	1,810
		520020	Pest and Insect Control	400	1,800	400	200	200	800
		520115	Uniforms-Replacement Clothing	-	25	-	-	-	-
		520845	Trash	-	1,000	546	182	182	910
		521420	Maint-Field Equipment	-	-	696	-	-	696
		521600	Maint-Service Contracts	-	5,000	-	-	-	-
		522310	Maint-Building and Improvement	254	1,000	52	-	-	52
		522320	Maint-Grounds	36	2,300	-	100	-	100
	522340	Maint-Rec Facilities	-	1,000	-	-	-	-	
	526960	Small Tools And Instruments	-	200	-	-	-	-	
	527680	Public Signs	-	2,000	-	-	-	-	
	529550	Water	991	8,000	2,082	509	498	3,089	
Services & Supplies Total			1,681	22,325	3,776	991	880	5,647	
Kabian Total			5,680	22,325	5,025	1,272	1,160	7,456	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	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	24,137	11,859	17,912	53,908	
	510200	Payoff Permanent-Seasonal	705	-	-	-	-	-	
	510320	Temporary Salaries	6,131	-	5,640	2,400	3,360	11,400	
	510420	Overtime	2,344	1,000	2,636	-	-	2,636	
	510620	Shift Differential	141	265	13	54	-	67	
	510700	Holiday Pay	2,805	7,000	227	-	453	680	
	513000	Retirement-Misc.	14,889	46,962	2,906	1,306	2,035	6,247	
	513020	Retirement-Misc Temp	342	-	315	134	187	637	
	513120	Social Security	7,249	8,857	1,395	663	1,063	3,121	
	513140	Medicare Tax	1,804	2,072	429	190	297	916	
	515040	Flex Benefit Plan	30,239	32,728	5,412	3,611	2,727	11,751	
	515100	Life Insurance	138	165	33	15	15	63	
	515120	Long Term Disability	297	304	15	16	43	74	
	515220	Short Term Disability	240	-	-	-	-	-	
	515260	Unemployment Insurance	558	476	162	70	105	337	
	518140	SEIU Training	54	63	9	5	7	21	
	Salaries & Benefits Total		193,484	242,758	43,328	20,322	28,207	91,857	
	520015	Irrigation Supplies	-	-	-	-	-	-	
	520020	Pest and Insect Control	-	500	-	-	-	-	
	520025	Water Bacterial Testing	1,196	2,026	-	-	-	-	
	520115	Uniforms-Replacement Clothing	1,527	1,250	738	334	-	1,072	
	520230	Cellular Phone	800	1,300	138	79	60	277	
	520240	Communications Equipment	26	-	-	-	-	-	
	520320	Telephone Service	804	750	109	34	45	188	
	520330	Communication Services	3,526	8,000	1,169	423	404	1,996	
	520800	Household Expense	2,166	2,000	340	96	91	527	
	520845	Trash	7,482	7,000	3,230	1,381	630	5,242	
	521420	Maint-Field Equipment	3,427	4,000	1,537	-	149	1,686	
	521500	Maint-Motor Vehicles	974	1,000	-	-	-	-	
	521600	Maint-Service Contracts	28,787	40,000	-	2,560	-	2,560	
	521700	Maint-Alarms	780	500	195	230	-	425	
	521720	Maint-Fire Equipment	-	500	-	-	-	-	
	522310	Maint-Building and Improvement	945	13,000	-	-	-	-	
	522320	Maint-Grounds	3,930	8,000	711	417	1,837	2,965	
	522400	Maint-Improve Water	2,387	12,000	3,431	-	535	3,966	
	523100	Memberships	-	350	-	-	-	-	
	523220	Licenses And Permits	1,922	2,000	84	-	-	84	
	523250	Refunds	973	200	142	-	-	142	
	523270	Special Events	273	250	-	-	-	-	
	523290	Bank Charges	4,498	3,000	793	188	276	1,258	
	523340	Late Charge	48	150	54	-	-	54	
	523640	Computer Equip-Non Fixed Asset	246	500	-	-	-	-	
	523680	Office Equip Non Fixed Assets	-	-	-	2,984	-	2,984	
	523700	Office Supplies	1,337	1,000	292	-	134	426	
	523760	Cmail Postage-Mailing ISF	198	-	-	-	-	-	
	523800	Printing/Binding	69	250	-	-	-	-	
	524840	Fingerprinting Services	75	150	-	15	15	30	
	525060	Medical Examinations-Physicals	106	-	-	-	-	-	
	526530	Rent-Lease Equipment	-	2,000	-	-	-	-	
	526940	Locks/Keys	185	-	-	-	24	24	
	526960	Small Tools And Instruments	-	500	-	-	-	-	
	527100	Fuel	-	1,500	-	-	1,037	1,037	
	527680	Public Signs	163	1,500	57	-	-	57	
	527690	Fleet Services-ISF Costs	3,989	-	447	467	-	914	
	527720	Safety-Security Supplies	1,247	500	-	-	-	-	
	527840	Training-Education/Tuition	726	-	-	35	-	35	
	528020	Inventory-Stores	3,068	6,000	768	-	767	1,535	
	528920	Car Pool Expense	-	4,500	-	-	-	-	
	528960	Lodging	1,131	-	-	-	-	-	
	529500	Electricity	88,525	84,000	25,177	933	-	26,110	
	529510	Heating Fuel	25	1,000	-	1,564	-	1,564	
	529520	Sewer System	15,994	17,000	2,900	1,100	3,046	7,046	
	529550	Water	7,505	6,000	132	100	8	240	
	Services & Supplies Total		191,058	234,176	42,446	12,940	9,058	64,443	
	536760	Interfnd Exp-Payroll Srvc Fee	391	-	101	38	57	197	
	537020	Interfnd Exp-Legal Services	337	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	2,466	6,500	2,467	-	220	2,688	
	537090	Interfnd Exp-Personnel Svcs	4,502	-	-	-	-	-	
	Interfund/Other Charges Total		7,695	6,500	2,568	38	278	2,884	
	Mayflower Total			392,238	483,434	88,342	33,300	37,543	159,185



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Regional Parks General Admin	510040	Regular Salaries	114,866	120,610	22,246	12,038	16,257	50,540
	510420	Overtime	301	-	882	19	199	1,100
	510520	Bilingual Pay	11	-	-	-	-	-
	510620	Shift Differential	85	-	26	103	94	222
	513000	Retirement-Misc.	18,561	45,571	3,601	1,620	2,302	7,523
	513120	Social Security	4,466	4,985	904	594	794	2,292
	513140	Medicare Tax	1,566	1,749	312	167	230	709
	515040	Flex Benefit Plan	17,079	15,589	3,075	3,071	1,658	7,804
	515100	Life Insurance	89	82	19	13	10	42
	515120	Long Term Disability	753	729	32	31	82	145
	515220	Short Term Disability	5	-	-	-	-	-
	515260	Unemployment Insurance	417	402	65	36	49	150
	518140	SEIU Training	31	31	6	4	5	14
		Salaries & Benefits Total	158,230	189,748	31,168	17,694	21,679	70,542
	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	163	89	210	463
	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	51	-	21	72
	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	1,134	1,299	-	2,433
	527840	Training-Education/Tuition	246	2,000	-	-	-	-
	528960	Lodging	116	-	-	-	-	-
	529550	Water	7,002	-	-	-	-	-
		Services & Supplies Total	26,952	55,639	1,348	1,388	232	2,968
	536760	Interfnd Exp-Payroll Svc Fee	369	-	72	29	43	144
	537080	Interfnd Exp-Miscellaneous	300	350	-	-	-	-
		Interfund/Other Charges Total	669	350	72	29	43	144
Regional Parks General Admin Total			185,850	245,737	32,588	19,111	21,954	73,654
Grand Total			4,858,407	6,408,925	1,031,352	386,023	488,877	1,906,252