



REGIONAL PARKS PROGRAM SUMMARY

FY21-22 BUDGET

	Regional Parks General Admin	Park Residences	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	McCall	Rancho Jurupa	Blythe Parks	Mayflower	Lake Skinner	Grand Total
Budgeted REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	62,000	62,000	275,000	250,000	-	429,000	30,000	8,500	1,526,562	145,000	250,000	2,181,000	5,219,062
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	5,000	1,500	750	-	-	-	-	-	-	-	-	7,250
TOTAL REVENUES	62,000	67,000	276,500	250,750	-	429,000	30,000	8,500	1,526,562	145,000	250,000	2,181,000	5,226,312
Budgeted EXPENDITURES													
Salaries & Benefits	138,512	-	142,854	215,731	27,306	229,650	15,670	27,965	589,937	-	234,211	741,016	2,362,852
Supplies & Services	82,522	70,500	116,246	91,205	18,660	310,435	37,207	23,565	693,383	-	198,291	1,216,067	2,858,081
Other/Interfund Charges	6,753	-	1,200	1,300	500	1,200	800	800	2,300	10,555	6,481	191,198	223,087
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	227,787	70,500	260,300	308,236	46,466	541,285	53,677	52,330	1,285,620	10,555	438,983	2,148,281	5,444,020
NET GAIN/(LOSS)	(165,787)	(3,500)	16,200	(57,486)	(46,466)	(112,285)	(23,677)	(43,830)	240,942	134,445	(188,983)	32,719	(217,708)

FY21-22 ACTUALS

	Regional Parks General Admin	Park Residences	Hurkey Creek	Idyllwild	Kabian	Lake Cahuilla	Lawler Lodge & Alpine Cabins	McCall	Rancho Jurupa	Blythe Parks	Mayflower	Lake Skinner	Grand Total
Actual REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	21,740	29,468	240,659	157,826	-	212,903	39,980	1,672	1,151,788	78,609	185,432	1,357,714	3,477,789
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	154	726	398	-	-	-	50	-	-	-	1,257	2,585
TOTAL REVENUES	21,740	29,622	241,384	158,224	-	212,903	39,980	1,722	1,151,788	78,609	185,432	1,358,970	3,480,374
% of Budget	35%	44%	87%	63%		50%	133%	20%	75%	54%	74%	62%	67%
Actual EXPENDITURES													
Salaries & Benefits	72,643	-	77,775	99,929	771	95,484	8,424	16,087	233,396	-	86,214	310,437	1,001,160
% of Budget	52%		54%	46%	3%	42%	54%	58%	40%		37%	42%	42%
Supplies & Services	17,483	8,167	62,846	44,284	-	110,309	14,874	10,292	310,349	-	88,312	392,883	1,059,798
% of Budget	21%	12%	54%	49%	0%	36%	40%	44%	45%		45%	32%	37%
Other/Interfund Charges	452	-	118	435	-	157	-	59	1,474	-	2,188	4,586	9,467
% of Budget	7%		10%	33%	0%	13%	0%	7%	64%	0%	34%	2%	4%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	90,577	8,167	140,738	144,648	771	205,949	23,298	26,438	545,219	-	176,714	707,906	2,070,425
% of Budget	40%	12%	54%	47%	2%	38%	43%	51%	42%	0%	40%	33%	38%
NET GAIN/(LOSS)	(68,837)	21,456	100,646	13,576	(771)	6,954	16,682	(24,716)	606,569	78,609	8,718	651,064	1,409,948

YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Hurkey Creek	510040	Regular Salaries	134,276	95,763	24,838.97	7,324.71	7,920.14	11,516.60	51,600.42
	510420	Overtime	1,752	3,000	514.30	187.14	-	816.47	1,517.91
	510620	Shift Differential	477	350	142.86	51.67	57.20	62.69	314.42
	510700	Holiday Pay	3,897	2,500	771.44	-	319.86	527.27	1,618.57
	510790	Bonus Pay	1,500	-	-	-	-	-	-
	513000	Retirement-Misc.	18,396	11,776	3,160.48	900.90	976.43	1,372.18	6,409.99
	513120	Social Security	8,745	5,937	1,576.48	463.71	498.94	788.97	3,328.10
	513140	Medicare Tax	2,045	1,388	368.67	108.45	116.69	184.51	778.32
	515040	Flex Benefit Plan	24,876	20,352	5,826.59	1,734.00	1,849.62	1,953.25	11,363.46
	515100	Life Insurance	138	9	28.95	8.68	9.08	9.63	56.34
	515120	Long Term Disability	32	-	19.10	0.09	4.33	9.77	33.29
	515220	Short Term Disability	1,494	1,418	285.03	92.54	90.65	91.21	559.43
	515260	Unemployment Insurance	470	319	82.57	24.45	26.14	38.70	171.86
	518140	SEIU Training	57	42	10.86	3.26	3.44	4.96	22.52
	520010	Herbicide	-	200	-	-	-	-	-
	520020	Pest and Insect Control	9	5,200	-	-	-	-	-
	520025	Water Bacterial Testing	636	1,000	-	558.60	88.20	88.20	735.00
	520105	Protective Gear	152	150	-	-	-	58.56	58.56
	520115	Uniforms-Replacement Clothing	747	900	-	363.28	-	-	363.28
	520220	County Radio 700 MHz System	-	1,980	-	-	-	-	-
	520230	Cellular Phone	5,182	4,500	580.05	284.92	258.36	660.20	1,783.53
	520320	Telephone Service	975	816	210.72	74.80	67.77	68.09	421.38
	520360	ISF Communication Radio System	2,009	-	-	164.19	-	492.57	656.76
	520800	Household Expense	5,653	3,500	1,390.79	1,953.70	4.94	193.24	3,542.67
	520815	Cleaning and Custodial Supp	164	-	-	-	-	-	-
	520845	Trash	25,649	37,000	14,948.65	4,634.48	600.00	-	20,183.13
	521420	Maint-Field Equipment	5,457	2,500	212.74	1,657.06	119.12	288.38	2,277.30
	521500	Maint-Motor Vehicles	2,380	350	-	-	-	87.22	87.22
	521560	Maint-Other	51	-	-	207.66	-	-	207.66
	521600	Maint-Service Contracts	13,346	-	-	-	-	-	-
	521720	Maint-Fire Equipment	708	600	-	-	-	-	-
	521740	Maint-Parts	1,830	-	71.72	21.54	92.48	-	185.74
	521760	Maint-Tires	818	-	-	-	-	-	-
	522310	Maint-Building and Improvement	3,328	4,500	1,380.19	521.83	212.62	841.44	2,956.08
	522320	Maint-Grounds	9,544	4,250	3,932.88	1,726.84	1,094.22	4,017.86	10,771.80
	522340	Maint-Rec Facilities	1,706	3,400	2,373.56	-	-	-	2,373.56
	522390	Maint-Improve Sewer	451	-	212.19	-	-	216.52	428.71
	522400	Maint-Improve Water	490	2,500	235.45	63.85	425.00	39.06	763.36
	523220	Licenses And Permits	175	200	175.00	-	-	-	175.00
	523250	Refunds	1,120	500	-	-	-	-	-
	523290	Bank Charges	4,876	4,500	1,503.66	466.53	-	480.61	2,450.80
	523700	Office Supplies	1,397	1,600	197.30	0.78	459.71	332.95	990.74
	523800	Printing/Binding	1,878	1,000	-	-	900.44	-	900.44
	524840	Fingerprinting Services	45	100	-	-	60.00	-	60.00
	525060	Medical Examinations-Physicals	93	-	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Hurkey Creek	526950	Maintenance Tools	17	-	-	-	46.86	-	46.86
	526960	Small Tools And Instruments	942	750	83.49	-	-	156.52	240.01
	527660	Operational Marketing	-	500	-	-	-	-	-
	527680	Public Signs	805	1,000	589.01	-	-	-	589.01
	527690	Fleet Services-ISF Costs	6,393	-	-	-	-	-	-
	527720	Safety-Security Supplies	1,950	500	206.71	-	-	-	206.71
	527840	Training-Education/Tuition	557	500	595.00	-	-	-	595.00
	528020	Inventory-Stores	4,125	2,250	975.00	750.00	-	-	1,725.00
	528260	Field Supplies	119	-	-	-	-	-	-
	528920	Car Pool Expense	322	6,500	-	-	-	-	-
	529040	Private Mileage Reimbursement	-	200	-	-	-	-	-
	529500	Electricity	6,782	10,000	2,329.87	1,028.57	991.20	735.80	5,085.44
	529510	Heating Fuel	3,025	3,500	-	-	-	-	-
	529520	Sewer System	6,715	9,300	-	1,985.48	-	-	1,985.48
	536760	Interfnd Exp-Payroll Srvc Fee	-	-	49.04	19.56	19.56	29.34	117.50
	537080	Interfnd Exp-Miscellaneous	1,804	1,200	-	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-
Hurkey Creek Total			322,588	260,300	69,879.32	27,383.27	17,313.00	26,162.77	140,738.36

YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Idyllwild	510040	Regular Salaries	91,199	149,041	26,989.70	10,451.56	9,499.49	13,043.30	59,984.05
	510200	Payoff Permanent-Seasonal	104	-	-	-	-	-	-
	510320	Temporary Salaries	4,146	-	1,310.92	958.49	3,028.82	4,562.40	9,860.63
	510420	Overtime	1,473	2,000	599.56	-	265.31	533.75	1,398.62
	510520	Bilingual Pay	7	-	-	-	-	-	-
	510620	Shift Differential	966	892	434.41	121.69	147.09	160.39	863.58
	510700	Holiday Pay	2,078	2,400	319.92	-	229.42	508.36	1,057.70
	513000	Retirement-Misc.	8,472	14,434	2,636.59	1,095.94	1,015.22	1,383.57	6,131.32
	513020	Retirement-Misc Temp	169	-	74.09	54.24	170.67	258.06	557.06
	513120	Social Security	5,309	9,241	1,654.42	612.80	588.25	839.27	3,694.74
	513140	Medicare Tax	1,302	2,162	406.20	157.41	181.95	263.33	1,008.89
	515040	Flex Benefit Plan	20,291	33,316	8,112.14	2,475.08	2,184.26	1,859.09	14,630.57
	515100	Life Insurance	94	14	30.56	11.56	10.06	8.64	60.82
	515120	Long Term Disability	297	369	43.65	25.15	24.65	35.59	129.04
	515220	Short Term Disability	508	1,301	79.52	39.09	35.91	29.47	183.99
	515260	Unemployment Insurance	385	496	107.68	55.57	73.62	106.49	343.36
	518140	SEIU Training	40	65	11.76	4.47	3.86	4.68	24.77
	520105	Protective Gear	122	150	21.51	10.72	-	37.69	69.92
	520115	Uniforms-Replacement Clothing	1,422	1,250	745.27	-	506.60	-	1,251.87
	520230	Cellular Phone	1,022	1,800	174.73	107.74	178.77	154.06	615.30
	520320	Telephone Service	742	800	207.97	71.05	67.75	0.78	347.55
	520330	Communication Services	1,520	1,680	410.88	136.96	136.96	-	684.80
	520360	ISF Communication Radio System	2,009	-	-	164.19	-	492.57	656.76
	520800	Household Expense	4,413	3,500	861.09	749.45	15.89	307.71	1,934.14
	520845	Trash	17,594	17,000	6,531.09	2,177.03	1,277.09	-	9,985.21
	521420	Maint-Field Equipment	1,276	2,600	619.27	30.00	-	366.45	1,015.72
	521500	Maint-Motor Vehicles	147	250	-	-	-	41.35	41.35
	521560	Maint-Other	-	-	-	46.89	-	314.68	361.57
	521600	Maint-Service Contracts	5,075	15,000	-	-	-	4,000.00	4,000.00
	521720	Maint-Fire Equipment	179	300	-	-	-	-	-
	521740	Maint-Parts	3,361	-	101.38	-	64.36	-	165.74
	522310	Maint-Building and Improvement	9,343	2,000	-	30.13	941.37	282.39	1,253.89
	522320	Maint-Grounds	4,611	2,500	3,698.42	1,086.03	417.89	573.63	5,775.97
	522340	Maint-Rec Facilities	853	-	-	-	-	-	-
	522390	Maint-Improve Sewer	3,845	3,500	-	107.12	-	-	107.12
	522400	Maint-Improve Water	487	-	-	-	85.00	-	85.00
	523250	Refunds	75	-	-	-	-	-	-
	523290	Bank Charges	5,089	4,200	1,043.66	386.86	-	263.91	1,694.43
	523340	Late Charge	-	-	9.00	-	-	-	9.00
	523680	Office Equip Non Fixed Assets	110	-	-	-	-	-	-
	523700	Office Supplies	1,468	1,500	371.33	9.69	-	-	381.02
523800	Printing/Binding	1,110	800	-	1,058.64	-	-	1,058.64	
524840	Fingerprinting Services	45	75	-	60.00	-	15.00	75.00	
525060	Medical Examinations-Physicals	593	-	-	-	-	-	-	
526940	Locks/Keys	395	-	-	12.91	10.44	-	23.35	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Idyllwild	526950	Maintenance Tools	76	-	-	-	-	-	-
	526960	Small Tools And Instruments	650	500	547.58	24.77	-	355.49	927.84
	527160	Shop Supplies	278	-	-	23.69	-	-	23.69
	527680	Public Signs	558	1,200	294.17	-	-	-	294.17
	527690	Fleet Services-ISF Costs	2,587	-	-	-	-	-	-
	527720	Safety-Security Supplies	1,358	500	363.07	-	-	349.81	712.88
	527840	Training-Education/Tuition	-	500	-	50.00	-	252.78	302.78
	528020	Inventory-Stores	1,725	2,500	-	-	2,204.00	-	2,204.00
	528260	Field Supplies	11	-	-	-	-	-	-
	528920	Car Pool Expense	201	4,800	-	-	-	-	-
	529040	Private Mileage Reimbursement	-	200	-	-	56.00	-	56.00
	529500	Electricity	2,494	4,500	833.63	418.48	464.98	513.79	2,230.88
	529510	Heating Fuel	2,123	2,500	-	-	-	-	-
	529520	Sewer System	7,071	7,600	1,293.00	646.50	646.50	646.50	3,232.50
	529550	Water	6,074	7,500	1,375.43	565.70	430.29	334.32	2,705.74
	536760	Interfnd Exp-Payroll Svc Fee	-	-	93.19	34.23	39.12	58.68	225.22
	537080	Interfnd Exp-Miscellaneous	-	1,300	-	-	210.00	-	210.00
537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-	
Idyllwild Total			228,980	308,236	62,406.79	24,071.83	25,211.59	32,957.98	144,648.19



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Kabian	510040	Regular Salaries	5,744	27,306	-	-	170.40	340.72	511.12
	510520	Bilingual Pay	91	-	-	-	4.00	8.00	12.00
	510620	Shift Differential	18	-	-	-	-	-	-
	510700	Holiday Pay	162	-	-	-	-	-	-
	513000	Retirement-Misc.	812	-	-	-	28.16	56.32	84.48
	513120	Social Security	376	-	-	-	10.40	20.50	30.90
	513140	Medicare Tax	88	-	-	-	2.44	4.79	7.23
	515040	Flex Benefit Plan	1,080	-	-	-	49.72	68.39	118.11
	515100	Life Insurance	6	-	-	-	0.20	0.28	0.48
	515220	Short Term Disability	69	-	-	-	2.22	3.04	5.26
	515260	Unemployment Insurance	20	-	-	-	0.56	1.04	1.60
	518140	SEIU Training	3	-	-	-	0.08	0.16	0.24
	520020	Pest and Insect Control	2,200	1,800	-	-	-	-	-
	520115	Uniforms-Replacement Clothing		60	-	-	-	-	-
	520845	Trash	2,012	1,000	-	-	-	-	-
	521600	Maint-Service Contracts	564	3,000	-	-	-	-	-
	522310	Maint-Building and Improvement	66	1,000	-	-	-	-	-
	522320	Maint-Grounds	2,335	2,300	-	-	-	-	-
	522340	Maint-Rec Facilities		1,000	-	-	-	-	-
	526960	Small Tools And Instruments		200	-	-	-	-	-
	527680	Public Signs		300	-	-	-	-	-
	529550	Water	4,224	8,000	-	-	-	-	-
	536760	Interfnd Exp-Payroll Srvc Fee		500	-	-	-	-	-
Kabian Total			19,872	46,466	-	-	268.18	503.24	771.42

YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Lake Cahuilla	510040	Regular Salaries	131,750	224,150	28,346.06	11,350.40	10,519.05	16,249.25	66,464.76
	510320	Temporary Salaries	1,618	-	-	-	-	-	-
	510420	Overtime	1,572	500	621.28	-	69.12	1,312.83	2,003.23
	510620	Shift Differential	406	1,000	80.73	36.12	15.00	-	131.85
	510700	Holiday Pay	2,741	4,000	325.40	-	-	287.62	613.02
	510790	Bonus Pay	1,500	-	-	-	-	-	-
	513000	Retirement-Misc.	14,141	-	3,175.18	1,240.20	1,368.86	2,151.54	7,935.78
	513020	Retirement-Misc Temp	65	-	-	-	-	-	-
	513120	Social Security	8,015	-	1,690.32	682.24	659.72	1,065.11	4,097.39
	513140	Medicare Tax	1,898	-	395.34	159.57	159.74	255.63	970.28
	515040	Flex Benefit Plan	26,409	-	6,390.21	2,051.40	1,591.43	2,197.91	12,230.95
	515100	Life Insurance	132	-	30.93	12.39	13.00	11.21	67.53
	515120	Long Term Disability	-	-	-	-	3.47	2.22	5.69
	515220	Short Term Disability	1,443	-	327.17	130.65	132.64	118.25	708.71
	515260	Unemployment Insurance	470	-	94.50	37.78	40.78	54.66	227.72
	518140	SEIU Training	56	-	11.48	4.59	4.13	6.53	26.73
	520010	Herbicide	-	500	-	-	-	-	-
	520015	Irrigation Supplies	-	-	-	-	-	-	-
	520020	Pest and Insect Control	2,521	3,800	613.72	200.00	200.00	200.00	1,213.72
	520115	Uniforms-Replacement Clothing	667	2,100	-	-	-	-	-
	520230	Cellular Phone	1,353	2,500	215.20	101.45	122.92	88.83	528.40
	520320	Telephone Service	2,346	2,000	512.04	169.50	168.56	471.38	1,321.48
	520330	Communication Services	1,404	4,800	227.94	75.98	75.98	75.98	455.88
	520800	Household Expense	4,638	5,000	165.94	450.11	588.15	165.72	1,369.92
	520845	Trash	7,878	11,600	4,096.16	1,024.04	-	2,048.08	7,168.28
	521420	Maint-Field Equipment	1,056	2,000	240.56	544.85	-	141.70	927.11
	521500	Maint-Motor Vehicles	-	250	-	184.86	-	-	184.86
	521600	Maint-Service Contracts	32,770	50,000	4,584.40	20,001.80	-	305.83	24,892.03
	521720	Maint-Fire Equipment	-	500	-	-	-	-	-
	521740	Maint-Parts	-	-	-	-	-	48.29	-
	522310	Maint-Building and Improvement	418	3,000	-	-	404.49	875.00	1,279.49
	522320	Maint-Grounds	3,458	5,500	97.96	531.28	-	432.26	1,061.50
	522340	Maint-Rec Facilities	-	3,500	-	-	-	-	-
	523220	Licenses And Permits	244	200	175.00	-	68.50	-	243.50
	523250	Refunds	2,240	500	-	-	-	-	-
	523270	Special Events	-	250	-	-	-	-	-
	523290	Bank Charges	3,356	3,000	586.16	211.98	-	510.31	1,308.45
	523700	Office Supplies	2,014	3,500	640.83	29.28	39.50	559.23	1,268.84
	523760	Cmail Postage-Mailing ISF	2	-	23.80	1.80	-	2.96	28.56
	523800	Printing/Binding	565	1,500	-	-	-	121.80	121.80
	524840	Fingerprinting Services	30	200	-	-	-	30.00	30.00
	525060	Medical Examinations-Physicals	(238)	-	-	-	-	-	-
	526530	Rent-Lease Equipment	1,009	1,100	-	-	-	-	-
	526940	Locks/Keys	63	-	-	-	-	-	-
	526960	Small Tools And Instruments	1,356	1,000	770.94	53.42	17.39	46.01	887.76



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Lake Cahuilla	527100	Fuel	601	1,000	433.69	183.62	163.75	-	781.06
	527140	Welding Supplies	452	-	-	-	-	-	-
	527160	Shop Supplies	25	-	-	-	-	-	-
	527660	Operational Marketing	430	2,500	-	-	-	-	-
	527680	Public Signs	781	400	-	-	-	-	-
	527690	Fleet Services-ISF Costs	5,956	-	-	-	-	-	-
	527720	Safety-Security Supplies	453	500	-	202.71	-	79.28	281.99
	527840	Training-Education/Tuition	590	500	-	50.00	-	-	50.00
	527960	Park & Recreation	58,702	56,235	10,593.10	-	-	9,900.00	20,493.10
	528020	Inventory-Stores	9,703	4,000	1,023.42	-	2,109.52	1,333.56	4,466.50
	528920	Car Pool Expense	635	5,000	-	-	-	-	-
	529040	Private Mileage Reimbursement			-	33.60	-	-	33.60
	529500	Electricity	16,118	31,000	1,917.51	2,225.56	2,071.14	2,880.05	9,094.26
	529510	Heating Fuel	50	1,000	-	-	-	-	-
	529520	Sewer System	24,935	50,000	1,005.84	525.00	1,508.76	6,545.00	9,584.60
	529550	Water	53,931	50,000	11,493.15	6,004.15	2,456.80	1,278.35	21,232.45
	536760	Interfnd Exp-Payroll Srvc Fee			73.56	29.34	24.45	29.34	156.69
	537080	Interfnd Exp-Miscellaneous	282	1,200	-	-	-	-	-
Lake Cahuilla Total			435,005	541,285	80,979.52	48,539.67	24,596.85	51,881.72	205,949.47



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Lake Skinner	510040	Regular Salaries	428,961	506,771	81,855.76	34,715.89	36,864.51	55,601.17	209,037.33
	510420	Overtime	3,409	1,500	916.19	-	643.76	1,033.94	2,593.89
	510520	Bilingual Pay	737	800	164.00	68.00	47.25	104.00	383.25
	510620	Shift Differential	4,227	3,500	1,188.44	361.33	292.14	300.57	2,142.48
	510700	Holiday Pay	5,080	6,200	823.52	-	498.66	1,187.06	2,509.24
	510790	Bonus Pay	3,750	-	-	-	-	-	-
	513000	Retirement-Misc.	61,612	65,614	11,000.08	4,496.22	4,901.39	7,457.22	27,854.91
	513120	Social Security	24,822	28,939	5,033.98	2,088.88	2,123.86	3,199.79	12,446.51
	513140	Medicare Tax	6,269	7,349	1,179.82	488.53	534.93	817.06	3,020.34
	515040	Flex Benefit Plan	94,799	110,298	20,734.00	8,594.28	8,806.14	8,881.99	47,016.41
	515100	Life Insurance	405	132	88.39	37.24	38.78	39.17	203.58
	515120	Long Term Disability	197	670	44.18	27.62	43.52	67.96	183.28
	515160	Optical Insurance	-	200	-	-	-	-	-
	515220	Short Term Disability	4,966	5,858	1,027.28	411.26	406.49	406.82	2,251.85
	515260	Unemployment Insurance	1,502	1,686	273.44	115.60	122.76	186.15	697.95
	518010	Def Comp Ben Mgmt & Conf	-	1,300	-	-	-	-	-
	518140	SEIU Training	188	199	38.59	16.05	16.58	24.83	96.05
	520010	Herbicide	73	1,000	-	-	-	-	-
	520020	Pest and Insect Control	7,720	9,800	-	1,800.00	600.00	-	2,400.00
	520025	Water Bacterial Testing	250	400	-	113.89	-	-	113.89
	520105	Protective Gear	-	-	-	42.31	-	-	42.31
	520115	Uniforms-Replacement Clothing	2,699	4,500	479.24	112.50	-	-	591.74
	520220	County Radio 700 MHz System	-	9,612	-	-	-	-	-
	520230	Cellular Phone	4,632	4,300	536.05	256.23	271.04	278.08	1,341.40
	520320	Telephone Service	4,503	3,540	946.73	330.17	306.44	314.38	1,897.72
	520360	ISF Communication Radio System	7,366	-	-	656.76	-	1,970.28	2,627.04
	520705	Food	-	-	-	73.43	-	-	73.43
	520800	Household Expense	9,576	8,000	1,418.22	863.80	289.62	2,228.77	4,800.41
	520845	Trash	60,431	61,000	5,805.92	408.56	22,883.45	6,243.15	35,341.08
	521320	Maint-Boat	4,563	5,000	535.64	-	-	3,990.74	4,526.38
	521420	Maint-Field Equipment	4,091	4,800	816.56	148.40	-	-	964.96
	521500	Maint-Motor Vehicles	-	2,500	-	-	-	666.49	666.49
	521600	Maint-Service Contracts	-	15,000	-	-	-	-	-
	521700	Maint-Alarms	356	400	118.60	-	-	29.65	148.25
	521720	Maint-Fire Equipment	677	800	-	-	-	-	-
	521740	Maint-Parts	-	-	649.10	-	-	-	649.10
	522310	Maint-Building and Improvement	1,635	3,000	1,127.92	793.30	799.96	3,287.78	6,008.96
	522320	Maint-Grounds	39,297	75,000	3,559.46	8,336.58	146.74	1,573.48	13,616.26
	522340	Maint-Rec Facilities	4,736	12,000	-	-	1,186.56	-	1,186.56
	523220	Licenses And Permits	3,129	3,000	2,375.00	-	68.50	-	2,443.50
	523250	Refunds	227	1,000	1,995.00	-	-	-	1,995.00
	523270	Special Events	-	250	41.06	-	-	-	41.06
	523290	Bank Charges	25,359	18,000	5,775.43	1,970.48	-	1,916.92	9,662.83
	523340	Late Interest Charge	(5)	100	-	203.25	-	-	203.25
	523700	Office Supplies	1,927	3,000	747.52	37.24	306.39	189.75	1,280.90



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Lake Skinner	523800	Printing/Binding	3,504	3,500	176.45	2,427.63	-	-	2,604.08
	523840	Computer Equipment-Software	120	1,000	119.88	-	-	-	119.88
	524840	Fingerprinting Services	180	200	15.00	45.00	-	-	60.00
	525060	Medical Examinations-Physicals	(227)	500	-	-	-	-	-
	526530	Rent-Lease Equipment	-	700	-	-	-	-	-
	526940	Locks/Keys	150	-	-	15.24	-	160.75	175.99
	526960	Small Tools And Instruments	3,742	3,000	598.02	-	17.39	639.86	1,255.27
	527100	Fuel	1,152	2,400	-	-	-	-	-
	527630	Chemicals	2,747	2,000	-	685.29	-	-	685.29
	527660	Operational Marketing	205	-	-	-	-	-	-
	527680	Public Signs	282	2,500	147.42	-	-	-	147.42
	527690	Fleet Services-ISF Costs	18,960	-	-	-	-	-	-
	527720	Safety-Security Supplies	1,777	1,500	591.22	39.08	-	244.60	874.90
	527840	Training-Education/Tuition	-	1,200	605.00	100.00	-	125.00	830.00
	527960	Park & Recreation	54,365	56,565	10,593.10	-	-	9,900.00	20,493.10
	528920	Car Pool Expense	2,061	30,000	-	-	-	-	-
	529500	Electricity	207,621	225,000	53,343.85	26,111.51	14,161.80	17,389.09	111,006.25
	529520	Sewer System	92,081	220,000	14,535.70	7,942.40	4,400.00	5,100.00	31,978.10
	529550	Water	326,748	420,000	78,336.20	35,145.62	16,547.95	-	130,029.77
	536720	Interfnd Exp-Admin Supt Direct	131,429	183,491	-	-	-	-	-
	536760	Interfnd Exp-Payroll Srvc Fee	1,190	1,018	289.84	97.80	97.80	146.70	632.14
	537080	Interfnd Exp-Miscellaneous	1,532	6,689	406.00	-	-	-	406.00
	537090	Interfnd Exp-Personnel Svcs	20	-	-	10.00	-	3,538.00	3,548.00
Lake Skinner Total			1,673,805	2,148,281	311,052.80	140,187.37	117,424.41	139,241.20	707,905.78

YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	3,936	10,388	2,335.63	481.06	1,031.96	1,622.44	5,471.09
	510420	Overtime	36	300	432.03	-	-	-	432.03
	510620	Shift Differential	11	40	7.71	2.00	4.67	7.25	21.63
	510700	Holiday Pay	265	300	119.06	-	41.59	-	160.65
	513000	Retirement-Misc.	434	1,678	220.21	39.49	97.30	133.13	490.13
	513120	Social Security	248	644	158.52	25.42	64.64	98.09	346.67
	513140	Medicare Tax	58	151	37.05	5.94	15.11	22.95	81.05
	515040	Flex Benefit Plan	813	1,975	774.88	121.23	237.64	219.63	1,353.38
	515100	Life Insurance	4	1	2.97	0.52	1.18	0.95	5.62
	515120	Long Term Disability	8	-	4.70	1.39	0.76	1.53	8.38
	515220	Short Term Disability	33	154	18.30	2.60	7.15	4.09	32.14
	515260	Unemployment Insurance	14	35	8.76	1.59	3.39	5.12	18.86
	518140	SEIU Training	2	4	1.16	0.22	0.50	0.70	2.58
	520020	Pest and Insect Control	4,559	5,172	844.60	844.60	422.30	422.30	2,533.80
	520025	Water Bacterial Testing	520	400	-	58.00	254.10	-	312.10
	520320	Telephone Service	304	525	-	-	-	-	-
	520800	Household Expense	2,049	1,000	333.62	925.06	6.80	252.02	1,517.50
	520815	Cleaning and Custodial Supp	143	-	-	-	-	-	-
	520825	Kitchen And Dining Supplies	1,485	500	20.96	-	-	150.83	171.79
	520845	Trash	2,335	3,450	879.45	293.15	293.15	-	1,465.75
	521420	Maint-Field Equipment	92	-	-	-	-	43.39	-
	521440	Maint-Kitchen Equipment	815	1,500	-	-	-	325.16	325.16
	521600	Maint-Service Contracts	-	4,000	-	-	-	-	-
	521720	Maint-Fire Equipment	668	500	-	-	-	-	-
	521740	Maint-Parts	51	-	77.47	25.86	-	-	103.33
	522310	Maint-Building and Improvement	2,689	5,000	362.20	65.20	538.31	261.81	1,227.52
	522320	Maint-Grounds	333	2,000	3,047.05	120.12	37.13	254.45	3,458.75
	522400	Maint-Improve Water	-	500	-	-	-	-	-
	523290	Bank Charges	(63)	900	180.63	88.39	-	16.69	285.71
	523700	Office Supplies	60	150	-	-	-	14.00	14.00
	523800	Printing/Binding	351	250	-	-	-	-	-
	524840	Fingerprinting Services	-	-	-	15.00	-	-	15.00
	526940	Locks/Keys	57	-	-	-	-	-	-
	526950	Maintenance Tools	22	-	-	-	-	-	-
	526960	Small Tools And Instruments	517	200	376.16	96.40	-	-	472.56
	527680	Public Signs	39	500	-	-	-	-	-
	527720	Safety-Security Supplies	251	150	-	-	-	-	-
	528020	Inventory-Stores	-	350	-	152.65	-	-	152.65
	528260	Field Supplies	-	-	26.80	-	-	-	26.80
	529500	Electricity	2,664	4,000	978.96	468.62	298.73	355.40	2,101.71
	529510	Heating Fuel	4,917	4,000	-	689.92	-	-	689.92
	529520	Sewer System	-	1,560	-	-	-	-	-
	529550	Water	150	600	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	1,624	800	-	-	-	-	-
Lawler Lodge & Alpine Cabins Total			32,495	53,677	11,248.88	4,524.43	3,356.41	4,211.93	23,298.26

YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Mayflower	510040	Regular Salaries	146,415	162,530	21,841.96	10,810.70	9,825.00	14,535.20	57,012.86
	510200	Payoff Permanent-Seasonal	99,734	-	-	-	-	-	-
	510320	Temporary Salaries			-		1,134.52	1,396.89	2,531.41
	510420	Overtime	932	1,000	224.73	-	-	444.52	669.25
	510620	Shift Differential	366	500	-	1.21	-	-	1.21
	510700	Holiday Pay	2,498	1,800	444.52	-	344.90	344.90	1,134.32
	510790	Bonus Pay	1,500	-	-	-	-	-	-
	513000	Retirement-Misc.	21,388	23,493	2,695.88	1,230.79	1,141.70	1,636.79	6,705.16
	513020	Retirement-Misc Temp			-		63.31	77.94	141.25
	513120	Social Security	5,353	5,698	1,244.21	609.88	575.65	886.98	3,316.72
	513140	Medicare Tax	2,952	2,357	291.79	142.65	151.07	227.70	813.21
	515040	Flex Benefit Plan	30,037	34,428	5,026.50	3,101.99	2,571.35	2,490.75	13,190.59
	515100	Life Insurance	133	14	25.02	12.08	11.50	11.15	59.75
	515120	Long Term Disability	397	427	54.30	22.15	22.58	33.87	132.90
	515220	Short Term Disability	852	1,360	113.85	47.82	41.19	37.61	240.47
	515260	Unemployment Insurance	513	541	75.11	36.00	49.39	80.57	241.07
	518140	SEIU Training	52	63	7.94	4.88	4.40	6.60	23.82
	520015	Irrigation Supplies	136	-	-	-	-	-	-
	520020	Pest and Insect Control	86	500	-	-	-	-	-
	520025	Water Bacterial Testing	1,046	300	92.00	44.10	-	876.95	1,013.05
	520115	Uniforms-Replacement Clothing	318	1,330	160.92	501.01	-	500.07	1,162.00
	520230	Cellular Phone	932	1,200	129.55	63.69	69.17	70.38	332.79
	520320	Telephone Service	765	720	287.89	73.91	66.72	68.15	496.67
	520330	Communication Services	3,869	8,000	990.95	386.03	296.39	226.67	1,900.04
	520800	Household Expense	1,200	1,450	276.50	111.35	189.63	132.47	709.95
	520845	Trash	7,748	6,816	1,661.98	808.48	580.44	-	3,050.90
	521420	Maint-Field Equipment	3,459	4,000	564.70	43.43	54.36	81.30	743.79
	521500	Maint-Motor Vehicles	27	-	777.50	-	-	196.74	974.24
	521600	Maint-Service Contracts	18,159	25,000	14,581.60	4,480.00	-	-	19,061.60
	521700	Maint-Alarms	1,753	500	195.00	195.00	-	-	390.00
	521720	Maint-Fire Equipment	367	500	-	-	-	-	-
	522310	Maint-Building and Improvement	214	2,100	16.85	-	-	-	16.85
	522320	Maint-Grounds	4,238	8,000	350.58	650.79	692.27	1,308.00	3,001.64
	522400	Maint-Improve Water	12,709	10,000	-	2,386.93	-	-	2,386.93
	523100	Memberships	50	350	-	-	-	-	-
	523220	Licenses And Permits	1,748	1,600	259.00	-	-	1,663.00	1,922.00
	523250	Refunds	384	200	-	-	-	-	-
	523270	Special Events	-	250	-	-	-	-	-
	523290	Bank Charges	3,417	3,000	918.93	287.85	-	232.68	1,439.46
	523340	Late Interest Charge	26	25	47.61	-	-	-	47.61
	523640	Computer Equip-Non Fixed Asset	-	500	-	-	-	-	-
	523700	Office Supplies	891	500	102.55	-	48.01	135.51	286.07
	523760	Cmail Postage-Mailing ISF	687	-	-	-	-	-	-
	523800	Printing/Binding			36.56	-	-	-	36.56
	524840	Fingerprinting Services	30	150	-	15.00	15.00	30.00	60.00



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Mayflower	525060	Medical Examinations-Physicals	188	-	-	-	-	-	-
	526410	Legally Required Notices	31	-	-	-	-	-	-
	526530	Rent-Lease Equipment	-	500	-	-	-	-	-
	526940	Locks/Keys	30	-	4.34	60.68	-	-	65.02
	526960	Small Tools And Instruments	175	500	-	-	-	-	-
	527100	Fuel	1,403	1,500	-	-	-	-	-
	527140	Welding Supplies	110	-	-	-	-	-	-
	527160	Shop Supplies	40	-	-	-	-	-	-
	527660	Operational Marketing	41	-	-	-	-	-	-
	527680	Public Signs	1,012	500	162.57	-	-	-	162.57
	527690	Fleet Services-ISF Costs	2,159	-	-	-	-	-	-
	527720	Safety-Security Supplies	187	500	124.87	54.36	-	-	179.23
	527840	Training-Education/Tuition	-	1,000	-	-	-	60.00	60.00
	528020	Inventory-Stores	2,751	6,000	952.00	200.00	-	-	1,152.00
	528920	Car Pool Expense	280	3,600	-	-	-	-	-
	529040	Private Mileage Reimbursement	340	-	-	-	-	-	-
	529500	Electricity	74,087	84,000	26,263.38	3,594.83	-	4,308.19	34,166.40
	529510	Heating Fuel	303	1,000	-	-	-	-	-
	529520	Sewer System	13,225	17,000	3,850.00	1,694.04	825.00	2,200.00	8,569.04
529550	Water	4,697	5,200	4,418.81	39.62	6.00	460.78	4,925.21	
536760	Interfnd Exp-Payroll Srvc Fee	-	-	58.82	29.34	34.23	53.79	176.18	
537080	Interfnd Exp-Miscellaneous	3,041	6,481	2,011.81	-	-	-	2,011.81	
537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	1,118.00	-	
Mayflower Total			481,483	438,983	91,343.08	31,740.59	18,813.78	35,934.15	176,713.60



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Blythe Parks	535220	Taxes and Assessments	-	10,555	-	-	-	-	-
Blythe Parks Total			-	10,555	-	-	-	-	-

YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
McCall	510040	Regular Salaries	21,311	18,411	4,058.30	2,372.30	1,818.82	2,643.87	10,893.29
	510420	Overtime	275	500	-	-	-	142.77	142.77
	510620	Shift Differential	27	50	2.25	1.75	1.50	1.50	7.00
	510700	Holiday Pay	365	300	17.16	-	102.96	17.85	137.97
	513000	Retirement-Misc.	2,009	1,712	372.87	217.61	175.70	244.53	1,010.71
	513120	Social Security	1,112	1,142	192.97	111.24	92.81	162.15	559.17
	513140	Medicare Tax	260	267	45.13	26.03	21.69	37.94	130.79
	515040	Flex Benefit Plan	5,576	5,238	1,224.04	734.85	541.06	512.74	3,012.69
	515100	Life Insurance	21	2	4.67	2.80	2.10	2.03	11.60
	515120	Long Term Disability	18	-	2.15	1.21	1.10	1.17	5.63
	515220	Short Term Disability	251	272	53.26	32.14	24.02	24.26	133.68
	515260	Unemployment Insurance	74	61	13.18	7.89	6.02	8.79	35.88
	518140	SEIU Training	12	10	2.28	1.33	0.99	1.44	6.04
	520015	Irrigation Supplies			15.06	-	-	-	15.06
	520020	Pest and Insect Control	13	-	12.91	-	-	-	12.91
	520025	Water Bacterial Testing	762	300	-	58.00	77.70	-	135.70
	520105	Protective Gear	443	250	5.81	-	-	-	5.81
	520115	Uniforms-Replacement Clothing	388	350	-	97.00	196.87	(52.19)	241.68
	520220	County Radio 700 MHz System	-	1,980	-	-	-	-	-
	520230	Cellular Phone	776	1,160	139.63	69.73	102.07	70.22	381.65
	520320	Telephone Service	695	660	174.45	57.82	57.82	57.82	347.91
	520330	Communication Services	586	-	-	-	-	-	-
	520360	ISF Communication Radio System	2,009	-	-	164.19	-	492.57	656.76
	520800	Household Expense	476	750	124.55	-	-	34.46	159.01
	520815	Cleaning and Custodial Supp	86	-	-	-	-	-	-
	520845	Trash	3,144	4,000	819.15	273.05	273.05	-	1,365.25
	521420	Maint-Field Equipment	1,233	750	16.68	-	-	(25.85)	(9.17)
	521720	Maint-Fire Equipment	72	100	-	-	-	-	-
	521740	Maint-Parts	669	-	-	-	-	-	-
	522310	Maint-Building and Improvement	846	1,500	24.76	197.52	-	-	222.28
	522320	Maint-Grounds	1,905	2,200	116.72	-	-	2,833.31	2,950.03
	522400	Maint-Improve Water	79	-	43.10	-	-	-	43.10
	523290	Bank Charges	177	360	9.44	9.00	-	2.55	20.99
	523340	Late Charge			-	3.29	-	-	3.29
	523700	Office Supplies	374	300	21.58	-	38.96	-	60.54
	523800	Printing/Binding	162	500	-	-	-	-	-
	526910	Field Equipment-Non Assets	431	-	-	-	-	-	-
	526940	Locks/Keys	40	-	12.37	-	-	-	12.37
	526950	Maintenance Tools	34	-	-	-	-	-	-
	526960	Small Tools And Instruments	304	500	143.03	-	-	-	143.03
	527160	Shop Supplies	1,048	-	-	-	-	-	-
	527680	Public Signs	276	250	21.51	-	-	-	21.51
	527690	Fleet Services-ISF Costs	910	-	-	-	-	-	-
	527720	Safety-Security Supplies	640	150	2.79	-	-	-	2.79
	527840	Training-Education/Tuition						200.00	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
McCall	528920	Car Pool Expense	22	100	-	-	-	-	-
	529040	Private Mileage Reimbursement	-	150	-	-	-	-	-
	529500	Electricity	4,416	5,000	1,473.76	343.07	335.65	447.55	2,600.03
	529510	Heating Fuel	25	500	865.27	-	-	-	865.27
	529520	Sewer System	60	1,755	-	34.44	-	-	34.44
	536760	Interfnd Exp-Payroll Srvc Fee			24.52	9.78	9.78	14.67	58.75
	537080	Interfnd Exp-Miscellaneous	1,669	800	-	-	-	-	-
McCall Total			56,085	52,330	10,055.35	4,826.04	3,880.67	7,876.15	26,438.21



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Park Residences	510040	Regular Salaries	26,195	-	-	-	-	-	-
	510620	Shift Differential	156	-	-	-	-	-	-
	513000	Retirement-Misc.	2,670	-	-	-	-	-	-
	513120	Social Security	1,582	-	-	-	-	-	-
	513140	Medicare Tax	370	-	-	-	-	-	-
	515040	Flex Benefit Plan	3,724	-	-	-	-	-	-
	515100	Life Insurance	24	-	-	-	-	-	-
	515120	Long Term Disability	105	-	-	-	-	-	-
	515220	Short Term Disability	108	-	-	-	-	-	-
	515260	Unemployment Insurance	90	-	-	-	-	-	-
	518140	SEIU Training	11	-	-	-	-	-	-
	520020	Pest and Insect Control	4,318	4,500	2,820.00	162.00	407.00	631.00	4,020.00
	520230	Cellular Phone	161	-	-	-	-	-	-
	520845	Trash	2,234	-	-	-	-	-	-
	522310	Maint-Building and Improvement	74,479	65,000	2,267.99	502.81	11.17	571.27	3,353.24
	522320	Maint-Grounds	284	-	60.08	-	733.20	-	793.28
	523290	Bank Charges	-	500	-	-	-	-	-
	526960	Small Tools And Instruments	251	-	-	-	-	-	-
	527720	Safety-Security Supplies	-	500	-	-	-	-	-
	529510	Heating Fuel	75	-	-	-	-	273.88	-
	529520	Sewer System	3,635	-	-	-	-	-	-
Park Residences Total			120,472	70,500	5,148.07	664.81	1,151.37	1,476.15	8,166.52

YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Rancho Jurupa	510040	Regular Salaries	365,497	380,290	60,637.08	25,509.10	25,432.28	37,683.96	149,262.42
	510200	Payoff Permanent-Seasonal	4,450	-	-	693.13	-	-	693.13
	510320	Temporary Salaries	18,296	32,200	2,620.80	-	1,966.38	3,801.67	8,388.85
	510420	Overtime	5,018	8,800	3,048.14	197.80	724.21	727.47	4,697.62
	510520	Bilingual Pay	2,119	2,000	163.69	85.00	58.75	116.00	423.44
	510620	Shift Differential	4,682	3,800	811.95	243.89	349.92	329.63	1,735.39
	510700	Holiday Pay	6,837	8,600	964.55	-	519.72	3,006.40	4,490.67
	510790	Bonus Pay	2,250	-	-	-	-	-	-
	513000	Retirement-Misc.	41,312	39,716	7,588.00	2,799.34	2,828.89	4,459.94	17,676.17
	513020	Retirement-Misc Temp	606	-	-	-	112.44	218.61	331.05
	513120	Social Security	24,466	23,578	4,269.90	1,673.95	1,693.00	2,596.02	10,232.87
	513140	Medicare Tax	5,940	5,512	998.62	391.48	425.18	663.93	2,479.21
	515040	Flex Benefit Plan	63,823	78,912	13,998.69	5,865.56	5,001.50	5,930.97	30,796.72
	515100	Life Insurance	368	34	70.35	28.71	28.58	28.18	155.82
	515120	Long Term Disability	411	427	80.10	32.04	32.04	48.06	192.24
	515220	Short Term Disability	3,515	4,584	541.73	226.09	200.90	177.68	1,146.40
	515260	Unemployment Insurance	1,491	1,266	244.44	84.99	120.27	178.80	628.50
	518020	Flexible Spending Account Fees	-	50	-	-	-	-	-
	518140	SEIU Training	149	168	25.92	11.40	11.29	16.80	65.41
	520010	Herbicide	276	1,500	-	-	728.09	-	728.09
	520015	Irrigation Supplies	15	-	635.92	432.35	-	591.06	1,659.33
	520020	Pest and Insect Control	12,188	13,000	1,953.73	1,906.88	1,312.63	1,048.45	6,221.69
	520115	Uniforms-Replacement Clothing	2,605	3,100	352.71	78.00	1,106.88	731.94	2,269.53
	520220	County Radio 700 MHz System	-	8,600	-	-	-	-	-
	520230	Cellular Phone	4,555	4,500	838.14	422.99	459.80	452.51	2,173.44
	520320	Telephone Service	4,993	4,930	1,262.62	403.07	421.35	403.50	2,490.54
	520330	Communication Services	3,821	5,000	1,144.83	357.72	214.97	357.77	2,075.29
	520360	ISF Communication Radio System	8,036	-	-	656.76	-	1,970.28	2,627.04
	520800	Household Expense	11,445	16,000	8,512.15	1,738.27	1,274.71	1,265.42	12,790.55
	520830	Laundry Services	7,299	9,000	2,108.59	424.07	699.85	352.34	3,584.85
	520845	Trash	31,809	38,000	8,352.76	3,879.35	5,138.65	4,575.85	21,946.61
	521420	Maint-Field Equipment	3,311	6,000	200.92	158.09	27.71	-	386.72
	521440	Maint-Kitchen Equipment	106	-	396.52	-	-	-	396.52
	521500	Maint-Motor Vehicles	1,465	2,000	538.77	-	154.12	-	692.89
	521560	Maint-Other	-	10,000	246.71	-	-	-	246.71
	521600	Maint-Service Contracts	65,380	100,000	14,214.60	7,107.30	7,107.30	7,107.30	35,536.50
	521700	Maint-Alarms	3,235	4,000	1,078.48	-	-	269.62	1,348.10
	521720	Maint-Fire Equipment	307	500	-	-	-	-	-
	521740	Maint-Parts	18,177	8,000	2,348.27	1,392.26	4,042.27	2,336.46	10,119.26
	522310	Maint-Building and Improvement	14,369	27,000	3,183.36	7,459.04	366.10	4,038.12	15,046.62
	522320	Maint-Grounds	14,663	20,000	199.80	500.23	-	1,002.01	1,702.04
	522340	Maint-Rec Facilities	8,128	5,000	750.67	-	1,701.58	-	2,452.25
	522390	Maint-Improve Sewer	7,352	8,000	-	-	-	-	-
	522400	Maint-Improve Water	495	-	-	-	-	-	-
	522610	Road Maintenance Supplies	-	2,000	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Rancho Jurupa	523220	Licenses And Permits	175	200	175.00	-	137.00	-	312.00
	523250	Refunds	1,185	1,000	-	173.00	-	-	173.00
	523290	Bank Charges	15,200	15,000	4,069.88	1,471.74	-	1,730.40	7,272.02
	523340	Late Interest Charge	310	300	-	-	-	-	-
	523700	Office Supplies	3,523	3,000	672.33	683.59	391.27	98.30	1,845.49
	523800	Printing/Binding	2,718	3,000	211.10	1,083.23	-	702.24	1,996.57
	524840	Fingerprinting Services	-	-	-	-	-	-	-
	525060	Medical Examinations-Physicals	270	-	-	-	-	-	-
	526930	Flashlights/Batteries/Bulbs	29	-	-	-	-	-	-
	526940	Locks/Keys	297	500	1,117.25	16.05	-	51.40	1,184.70
	526950	Maintenance Tools	244	-	-	-	-	-	-
	526960	Small Tools And Instruments	2,801	4,000	818.84	557.36	-	769.74	2,145.94
	527140	Welding Supplies	147	-	444.75	-	-	-	444.75
	527630	Chemicals	-	-	1,701.58	-	(1,701.58)	-	-
	527660	Operational Marketing	-	1,000	-	1,181.68	-	-	1,181.68
	527680	Public Signs	610	500	412.62	-	47.07	-	459.69
	527690	Fleet Services-ISF Costs	13,603	-	-	-	-	-	-
	527720	Safety-Security Supplies	3,255	-	21.42	-	74.33	-	95.75
	527840	Training-Education/Tuition	-	1,200	-	50.00	-	60.00	110.00
	527960	Park & Recreation	52,852	58,653	10,593.10	-	-	14,850.00	25,443.10
	528020	Inventory-Stores	1,769	3,500	765.45	-	-	792.89	1,558.34
	528920	Car Pool Expense	851	20,000	-	-	-	-	-
	529500	Electricity	174,422	235,000	73,498.18	17,649.89	13,729.26	13,838.12	118,715.45
	529510	Heating Fuel	510	400	30.08	16.85	32.36	44.49	123.78
	529520	Sewer System	15,251	20,000	2,713.94	1,406.97	1,506.97	1,306.97	6,934.85
	529550	Water	20,787	30,000	7,197.80	3,107.47	2,079.62	1,472.55	13,857.44
	536760	Interfnd Exp-Payroll Srvc Fee	-	-	206.01	68.46	78.24	117.36	470.07
	536910	Interfnd Exp-Fuel	1,819	1,500	-	458.52	-	-	458.52
	537020	Interfnd Exp-Legal Services	432	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	721	800	406.00	139.00	-	-	545.00
Rancho Jurupa Total			1,089,045	1,285,620	249,438.84	92,822.67	80,635.90	122,321.21	545,218.62

YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks								
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Regional Parks General Admin	510040	Regular Salaries	153,776	92,822	20,636.87	8,757.67	9,109.83	13,536.99	52,041.36
	510320	Temporary Salaries	655	-	-	-	-	-	-
	510420	Overtime	1,391	2,500	-	-	-	-	-
	510440	Annual Leave Buydown	1,682	-	-	-	-	-	-
	510520	Bilingual Pay	-	-	7.50	-	2.00	-	9.50
	510620	Shift Differential	11	-	0.45	-	6.00	-	6.45
	510700	Holiday Pay	-	500	-	-	-	-	-
	510790	Bonus Pay	1,500	-	-	-	-	-	-
	513000	Retirement-Misc.	25,123	19,401	3,328.99	1,414.37	1,472.54	2,186.24	8,402.14
	513020	Retirement-Misc Temp	27	-	-	-	-	-	-
	513120	Social Security	7,141	4,965	877.01	341.39	346.58	518.77	2,083.75
	513140	Medicare Tax	2,178	1,742	280.74	119.59	124.75	186.76	711.84
	515040	Flex Benefit Plan	41,309	15,414	4,287.40	1,696.00	1,412.21	1,325.62	8,721.23
	515100	Life Insurance	112	11	22.91	9.12	6.94	6.84	45.81
	515120	Long Term Disability	997	726	178.95	72.68	54.51	80.10	386.24
	515160	Optical Insurance	65	-	-	-	-	-	-
	515220	Short Term Disability	-	-	5.06	-	1.15	-	6.21
	515260	Unemployment Insurance	578	400	99.93	40.08	30.35	44.17	214.53
	518010	Def Comp Ben Mgmt & Conf	427	-	-	-	-	-	-
	518140	SEIU Training	30	31	5.55	2.32	2.44	3.60	13.91
	520020	Pest and Insect Control	1,603	600	400.00	200.00	200.00	200.00	1,000.00
	520115	Uniforms-Replacement Clothing	673	700	-	-	-	350.00	350.00
	520230	Cellular Phone	2,148	1,200	119.14	57.58	64.73	76.87	318.32
	520320	Telephone Service	118	-	-	-	-	-	-
	520330	Communication Services	213	-	-	-	-	-	-
	520360	ISF Communication Radio System	683	25,608	2,462.85	2,462.85	2,462.85	(4,925.70)	2,462.85
	520800	Household Expense	2,695	500	-	-	-	-	-
	520830	Laundry Services	447	-	-	-	-	-	-
	520845	Trash	2,624	1,000	520.62	173.54	2,925.57	173.54	3,793.27
	521420	Maint-Field Equipment	739	-	3.24	-	-	-	3.24
	521500	Maint-Motor Vehicles	370	-	-	38.04	-	-	38.04
	521600	Maint-Service Contracts	10,907	-	-	-	-	-	-
	521740	Maint-Parts	208	-	-	-	-	-	-
	522310	Maint-Building and Improvement	1,945	-	-	-	-	-	-
	522320	Maint-Grounds	1,410	200	141.92	-	55.00	-	196.92
	522340	Maint-Rec Facilities	184	-	-	-	-	-	-
	523290	Bank Charges	6,565	-	46.74	18.46	-	5.97	71.17
	523700	Office Supplies	1,053	-	30.35	-	-	-	30.35
	523760	Cmail Postage-Mailing ISF	-	396	-	-	-	8.70	8.70
	523800	Printing/Binding	1,259	-	88.09	150.56	-	798.90	1,037.55
	524840	Fingerprinting Services	60	-	-	-	-	-	-
	526940	Locks/Keys	4	-	-	-	-	-	-
	526960	Small Tools And Instruments	2,740	-	-	-	-	-	-
	527680	Public Signs	-	-	-	-	-	-	-
	527690	Fleet Services-ISF Costs	6,086	48,318	1,340.47	808.91	774.27	619.65	3,543.30



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	Acct Code	Description	FY20-21 Actuals	FY21-22 CURRENT BUDGET	1QTR	OCT	NOV	DEC	GRAND TOTAL
Regional Parks General Admin	527720	Safety-Security Supplies	150	-	-	-	-	-	-
	527840	Training-Education/Tuition	30	-	-	-	-	245.66	245.66
	527960	Park & Recreation	3,027	-	-	-	-	-	-
	528020	Inventory-Stores	1,285	-	-	-	-	-	-
	528920	Car Pool Expense	702	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	94	-	-	-	-	-	-
	529500	Electricity	30,762	-	-	-	-	-	-
	529510	Heating Fuel	14	-	-	-	-	-	-
	529520	Sewer System	2,945	-	-	-	-	-	-
	529550	Water	11,252	4,000	2,045.17	1,062.99	869.59	405.38	4,383.13
	535220	Taxes and Assessments	13,862	-	-	-	-	-	-
	536760	Interfnd Exp-Payroll Srvc Fee	2,837	6,753	173.04	19.56	19.56	29.34	241.50
537080	Interfnd Exp-Miscellaneous	105	-	-	-	-	210.00	210.00	
Regional Parks General Admin Total			348,801	227,787	37,102.99	17,445.71	19,940.87	16,087.40	90,576.97
Grand Total			4,808,631	5,444,020	928,655.64	392,206.39	312,593.03	438,653.90	2,070,425.40