



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
DEPTID	931400	931409	931402	931403	931408	931406	931405	931404	931420	931421	931750	
Budgeted REVENUES												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	61,950	2,032,000	373,000	301,000	5,000	45,000	445,000	-	170,000	330,000	2,590,000	6,352,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	61,950	2,032,000	373,000	301,000	5,000	45,000	445,000	-	170,000	330,000	2,590,000	6,352,950
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	922,766	206,751	124,444	25,929	38,397	333,020	22,325	-	234,176	1,412,757	3,376,204
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	-	-	-	-	34,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	245,737	1,574,371	432,408	458,908	91,705	39,897	600,519	22,325	12,000	483,434	2,591,621	6,552,925
NET GAIN/(LOSS)	(183,787)	457,629	(59,408)	(157,908)	(86,705)	5,103	(155,519)	(22,325)	158,000	(153,434)	(1,621)	(199,975)

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	56,038	1,804,748	367,329	285,288	2,978	56,862	577,831	254	96,583	229,064	2,098,589	5,575,564
Grants	-	-	-	-	-	-	220	-	-	-	-	220
Other	-	-	-	-	-	-	-	-	-	-	54,017	54,017
TOTAL REVENUES	56,038	1,804,748	367,329	285,288	2,978	56,862	578,050	254	96,583	229,064	2,152,606	5,629,800
% of Budget	90%	89%	98%	95%	60%	126%	130%	0%	57%	69%	83%	89%
Actual EXPENDITURES												
Salaries & Benefits	123,403	445,406	114,164	223,931	40,087	4,006	198,425	3,098	-	183,684	611,201	1,947,406
% of Budget	65%	71%	51%	67%	62%	616%	80%	-	-	76%	64%	67%
Supplies & Services	9,872	619,123	115,322	89,731	20,596	36,163	226,312	9,751	-	134,739	707,325	1,968,935
% of Budget	18%	67%	56%	72%	79%	94%	68%	44%	-	58%	50%	58%
Other/Interfund Charges	249	2,211	987	374	925	824	566	-	-	3,411	2,970	12,516
% of Budget	71%	47%	82%	37%	92%	97%	57%	-	0%	52%	1%	5%
Capital Assets	-	15,947	10,405	10,405	-	-	16,847	-	-	-	-	53,603
% of Budget	-	94%	-	-	-	-	99%	-	-	-	-	158%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	133,524	1,082,688	240,878	324,441	61,608	40,993	442,150	12,849	-	321,834	1,321,496	3,982,461
% of Budget	54%	69%	56%	71%	67%	103%	74%	58%	0%	67%	51%	61%
NET GAIN/(LOSS)	(77,486)	722,060	126,451	(39,153)	(58,630)	15,869	135,900	(12,596)	96,583	(92,770)	831,110	1,647,339



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Rancho Jurupa	510040	Regular Salaries	348,187	384,885	68,091	96,268	88,546	29,425	282,330
	510200	Payoff Permanent-Seasonal	2,344	-	-	-	188	-	188
	510320	Temporary Salaries	12,603	-	2,081	10,203	8,810	3,139	24,234
	510420	Overtime	9,110	8,800	2,074	2,795	3,091	459	8,419
	510520	Bilingual Pay	858	-	178	228	200	76	682
	510620	Shift Differential	3,388	5,000	978	1,029	721	297	3,024
	510700	Holiday Pay	8,017	8,000	1,622	2,689	2,062	-	6,372
	513000	Retirement-Misc.	39,074	123,405	7,469	10,604	9,961	4,079	32,113
	513020	Retirement-Misc Temp	573	-	116	587	415	-	1,118
	513120	Social Security	23,270	23,862	4,551	6,380	6,024	2,105	19,059
	513140	Medicare Tax	5,591	5,581	1,095	1,648	1,517	492	4,753
	515040	Flex Benefit Plan	75,067	68,011	11,889	18,894	20,001	10,028	60,812
	515100	Life Insurance	367	440	92	112	118	39	362
	515120	Long Term Disability	419	428	19	193	288	96	595
	515220	Short Term Disability	1,146	-	-	-	-	-	-
	515260	Unemployment Insurance	1,375	1,283	246	448	399	133	1,226
	518140	SEIU Training	153	168	29	39	38	13	119
Salaries & Benefits Total			531,544	629,863	100,530	152,116	142,379	50,381	445,406
	520010	Herbicide	1,447	1,500	-	-	-	-	-
	520015	Irrigation Supplies	2,436	2,000	274	-	(8)	-	266
	520020	Pest and Insect Control	14,756	13,000	3,546	3,772	4,181	1,647	13,146
	520025	Water Bacterial Testing	315	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	5,081	3,100	385	2,901	829	822	4,938
	520220	County Radio 700 MHz System	-	7,457	-	-	-	-	-
	520230	Cellular Phone	6,293	5,000	786	2,758	1,835	517	5,896
	520320	Telephone Service	4,827	5,000	1,211	1,213	1,240	234	3,898
	520330	Communication Services	4,412	5,000	1,135	1,003	1,125	707	3,970
	520360	ISF Communication Radio System	7,881	7,457	1,243	2,019	2,019	777	6,058
	520800	Household Expense	26,682	25,000	6,420	5,910	3,795	1,252	17,378
	520805	Appliances	321	-	-	-	-	-	-
	520825	Kitchen And Dining Supplies	-	-	-	-	539	-	539
	520830	Laundry Services	8,108	10,000	2,141	1,692	2,086	762	6,681
	520845	Trash	51,543	50,000	9,712	13,121	13,535	4,252	40,620
	521420	Maint-Field Equipment	7,613	22,500	5,630	660	1,519	171	7,980
	521440	Maint-Kitchen Equipment	404	1,000	-	-	-	-	-
	521500	Maint-Motor Vehicles	1,122	2,000	25	22	-	-	47
	521560	Maint-Other	4,443	10,000	-	-	-	-	-
	521600	Maint-Service Contracts	85,288	80,000	14,215	21,322	21,322	7,107	63,966
	521700	Maint-Alarms	3,175	4,000	2,577	1,455	882	294	5,208
	521720	Maint-Fire Equipment	-	500	-	-	-	-	-
	521740	Maint-Parts	21,999	10,000	1,374	3,875	2,573	308	8,130
	522310	Maint-Building and Improvement	18,481	34,000	481	7,851	8,396	17,044	33,772
	522320	Maint-Grounds	9,646	38,500	4,138	6,663	20,389	818	32,008
	522340	Maint-Rec Facilities	7,873	10,000	2,080	1,063	2,218	83	5,444
	522390	Maint-Improve Sewer	-	8,000	-	600	1,017	515	2,132



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Rancho Jurupa	522610	Road Maintenance Supplies	48	2,000	-	-	-	969	969	
	523210	Cash Shortage		-	-	-	12	(204)	(192)	
	523220	Licenses And Permits	322	500	-	152	-	-	152	
	523250	Refunds	693	1,000	-	-	-	-	-	
	523290	Bank Charges	20,864	30,000	6,416	7,220	8,775	2,520	24,931	
	523340	Late Charge	-	300	2	-	-	-	2	
	523700	Office Supplies	4,159	3,000	2,676	1,306	2,735	289	7,006	
	523780	Printed Forms	695	-	-	-	-	-	-	
	523800	Printing/Binding	2,161	4,000	355	1,358	459	508	2,680	
	524840	Fingerprinting Services	30	-	60	30	15	-	105	
	525060	Medical Examinations-Physicals	1,983	-	-	479	53	-	532	
	526940	Locks/Keys	2,687	2,000	-	10	-	178	187	
	526950	Maintenance Tools		-	-	-	65	726	791	
	526960	Small Tools And Instruments	4,609	4,000	475	2,319	1,862	29	4,685	
	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	7,951	5,245	3,685	19,036	
	527720	Safety-Security Supplies	169	-	175	518	-	-	693	
	527840	Training-Education/Tuition	216	2,000	-	400	490	-	890	
	527960	Park & Recreation	60,069	71,070	11,070	-	36,094	-	47,164	
	528020	Inventory-Stores	2,360	3,500	-	801	-	-	801	
	528920	Car Pool Expense	-	93,982	-	-	-	-	-	
	529040	Private Mileage Reimbursement	33	-	-	-	66	-	66	
	529500	Electricity	219,062	300,000	94,351	53,795	50,086	17,036	215,268	
	529510	Heating Fuel	649	400	37	107	689	112	945	
	529520	Sewer System	18,009	15,000	2,847	4,015	5,918	1,355	14,135	
	529550	Water	28,581	30,000	5,534	5,346	3,943	1,233	16,055	
	Services & Supplies Total			690,981	922,766	183,622	163,756	205,999	65,747	619,123
		536760	Interfnd Exp-Payroll Srvc Fee	1,003	-	236	296	258	86	876
	536910	Interfnd Exp-Fuel	1,475	1,500	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	393	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	541	3,242	422	289	584	-	1,295	
	537090	Interfnd Exp-Personnel Svcs	60	-	-	20	20	-	40	
Interfund/Other Charges Total			3,471	4,742	658	605	862	86	2,211	
	546160	Equipment-Other	-	17,000	-	15,947	-	-	15,947	
Capital Assets Total			-	17,000	-	15,947	-	-	15,947	
Rancho Jurupa Total			1,225,996	1,574,371	284,810	332,425	349,240	116,214	1,082,688	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Hurkey Creek	510040	Regular Salaries	100,682	141,032	19,331	29,058	21,246	7,665	77,300	
	510200	Payoff Permanent-Seasonal	1,155	-	-	-	-	-	-	
	510420	Overtime	2,256	3,000	1,185	80	448	12	2,447	
	510620	Shift Differential	444	500	144	80	-	-	224	
	510700	Holiday Pay	2,598	2,500	398	789	498	-	1,685	
	513000	Retirement-Misc.	12,500	36,454	2,413	3,540	2,547	916	9,417	
	513120	Social Security	6,489	8,744	1,256	1,898	1,376	476	5,007	
	513140	Medicare Tax	1,517	2,045	294	444	322	111	1,171	
	515040	Flex Benefit Plan	22,007	29,628	4,148	6,176	4,553	1,575	16,452	
	515100	Life Insurance	112	165	26	35	29	10	101	
	515120	Long Term Disability	62	-	5	-	68	24	97	
	515220	Short Term Disability	559	-	-	-	-	-	-	
	515260	Unemployment Insurance	339	326	59	87	63	22	232	
518140	SEIU Training	44	63	8	12	9	3	32		
Salaries & Benefits Total			150,763	224,457	29,267	42,922	31,159	10,816	114,164	
	520020	Pest and Insect Control	-	5,200	44	2,572	-	-	2,616	
	520025	Water Bacterial Testing	928	1,000	556	308	46	-	910	
	520105	Protective Gear	125	250	32	-	-	-	32	
	520115	Uniforms-Replacement Clothing	1,142	1,450	161	1,871	200	99	2,332	
	520230	Cellular Phone	3,608	4,000	511	1,377	917	237	3,042	
	520240	Communications Equipment	98	-	-	-	-	-	-	
	520320	Telephone Service	922	825	217	218	232	102	769	
	520360	ISF Communication Radio System	1,970	1,864	621	777	777	155	2,330	
	520800	Household Expense	6,185	4,000	3,684	1,186	1,999	152	7,021	
	520840	Household Furnishings	-	-	190	-	(190)	-	-	
	520845	Trash	39,146	49,000	14,129	10,210	6,132	6,449	36,921	
	521420	Maint-Field Equipment	7,884	7,000	396	1,300	3,754	21	5,471	
	521500	Maint-Motor Vehicles	1,561	450	-	36	582	284	903	
	521560	Maint-Other	261	-	-	-	84	-	84	
	521600	Maint-Service Contracts	3,200	15,000	-	-	-	-	-	
	521720	Maint-Fire Equipment	677	750	-	-	-	-	-	
	521740	Maint-Parts	2,348	-	-	36	16	346	398	
	522310	Maint-Building and Improvement	6,014	5,000	547	2,062	1,272	11	3,892	
	522320	Maint-Grounds	22,026	16,500	213	700	2,655	112	3,681	
	522340	Maint-Rec Facilities	2,374	4,000	318	36	3,325	-	3,679	
	522390	Maint-Improve Sewer	993	-	-	-	-	-	-	
	522400	Maint-Improve Water	4,553	2,500	-	922	490	-	1,412	
	523100	Memberships	50	50	-	-	-	-	-	
	523220	Licenses And Permits	175	200	-	-	-	-	-	
	523250	Refunds	-	500	-	-	-	-	-	
	523290	Bank Charges	6,166	7,500	1,674	1,642	1,287	1,167	5,771	
	523700	Office Supplies	1,439	1,600	357	508	302	12	1,178	
	523800	Printing/Binding	1,462	1,250	228	-	788	-	1,016	
	524840	Fingerprinting Services	60	100	-	-	15	-	15	
	525060	Medical Examinations-Physicals	-	100	-	426	-	-	426	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Hurkey Creek	526940	Locks/Keys		-	-	173	17	-	190	
	526950	Maintenance Tools	47	-	-	-	-	-	-	
	526960	Small Tools And Instruments	278	750	-	86	242	-	328	
	527660	Operational Marketing	-	500	-	-	-	-	-	
	527680	Public Signs	1,226	1,750	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	10,267	-	619	1,169	5,358	2,301	9,446	
	527720	Safety-Security Supplies	633	500	333	-	178	-	511	
	527840	Training-Education/Tuition	720	3,050	-	188	793	-	981	
	528020	Inventory-Stores	3,125	3,200	-	68	917	-	985	
	528920	Car Pool Expense	-	46,912	-	-	-	-	-	
	529500	Electricity	11,953	7,500	1,927	2,245	4,086	1,821	10,079	
	529510	Heating Fuel	125	3,500	2,774	1,231	980	-	4,985	
	529520	Sewer System	9,163	9,000	1,395	-	1,515	1,010	3,920	
	Services & Supplies Total			152,904	206,751	30,925	31,348	38,769	14,280	115,322
		536760	Interfnd Exp-Payroll Srvc Fee	240	-	29	57	57	19	163
		537080	Interfnd Exp-Miscellaneous	135	1,200	824	-	-	-	824
		537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-	-
	Interfund/Other Charges Total			415	1,200	853	57	57	19	987
		546160	Equipment-Other		-	-	-	10,405	-	10,405
	Capital Assets Total				-	-	-	10,405	-	10,405
Hurkey Creek Total			304,081	432,408	61,045	74,327	80,390	25,115	240,878	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
McCall	510040	Regular Salaries	26,786	38,301	5,256	8,114	10,159	2,904	26,433	
	510420	Overtime	143	500	33	161	-	12	207	
	510620	Shift Differential	10	50	1	-	-	-	1	
	510700	Holiday Pay	459	300	-	161	167	-	328	
	513000	Retirement-Misc.	2,552	11,840	487	770	1,041	271	2,568	
	513120	Social Security	1,455	2,375	290	469	583	176	1,517	
	513140	Medicare Tax	340	555	68	110	136	41	355	
	515040	Flex Benefit Plan	7,367	10,651	1,479	1,837	3,832	1,363	8,511	
	515100	Life Insurance	29	55	7	9	14	4	35	
	515120	Long Term Disability	8	-	0	-	32	9	41	
	515220	Short Term Disability	134	-	-	-	-	-	-	
	515260	Unemployment Insurance	89	128	15	24	29	9	78	
	518140	SEIU Training	15	21	3	4	5	1	13	
	Salaries & Benefits Total			39,385	64,776	7,639	11,659	15,998	4,791	40,087
		520015	Irrigation Supplies	15	-	-	-	-	-	-
		520020	Pest and Insect Control	47	-	-	-	-	-	-
		520025	Water Bacterial Testing	277	300	64	21	82	-	167
		520105	Protective Gear	124	250	97	84	53	-	234
		520115	Uniforms-Replacement Clothing	395	450	-	-	82	37	119
		520230	Cellular Phone	873	1,160	140	216	229	79	664
		520320	Telephone Service	693	700	176	174	176	56	582
		520360	ISF Communication Radio System	1,970	1,864	311	466	466	155	1,398
		520800	Household Expense	475	750	-	55	-	-	55
		520845	Trash	3,277	4,000	890	890	890	297	2,965
		521420	Maint-Field Equipment	542	1,250	19	667	372	-	1,057
		521560	Maint-Other	-	-	-	-	61	(61)	-
		521600	Maint-Service Contracts	-	-	-	-	750	-	750
		521720	Maint-Fire Equipment	-	150	-	-	-	-	-
		521740	Maint-Parts	115	-	199	76	-	-	274
		522310	Maint-Building and Improvement	1,875	1,500	290	68	73	(397)	34
		522320	Maint-Grounds	4,698	3,000	215	1,090	480	205	1,991
		522390	Maint-Improve Sewer	-	-	-	-	317	-	317
		522400	Maint-Improve Water	126	-	-	53	571	-	624
		523290	Bank Charges	46	300	10	19	71	4	104
		523340	Late Charge	3	-	-	-	-	-	-
		523700	Office Supplies	303	300	-	44	-	-	44
		523800	Printing/Binding	-	500	228	-	-	-	228
		524840	Fingerprinting Services	-	-	-	-	30	-	30
		526940	Locks/Keys	178	-	-	104	-	-	104
		526960	Small Tools And Instruments	143	500	15	7	51	-	73
		527680	Public Signs	22	750	-	-	-	-	-
		527690	Fleet Services-ISF Costs	1,071	-	377	819	2,069	890	4,155
	527720	Safety-Security Supplies	3	150	200	23	298	-	522	
	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	Q1	Q2	Q3	APR	TOTAL ACTUALS	
McCall	529040	Private Mileage Reimbursement	44	-	-	-	-	-	-	
	529500	Electricity	5,284	5,500	1,386	799	1,200	696	4,080	
	529510	Heating Fuel	890	500	-	-	25	-	25	
	529520	Sewer System	60	1,755	-	-	-	-	-	
	Services & Supplies Total			23,749	25,929	4,615	5,674	8,345	1,962	20,596
	536760	Interfnd Exp-Payroll Srvc Fee	122	-	29	33	29	10	101	
	537080	Interfnd Exp-Miscellaneous	94	1,000	824	-	-	-	824	
Interfund/Other Charges Total			216	1,000	853	33	29	10	925	
McCall Total			63,351	91,705	13,107	17,366	24,372	6,762	61,608	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Idyllwild	510040	Regular Salaries	131,704	211,577	32,278	42,320	46,474	28,242	149,314	
	510200	Payoff Permanent-Seasonal	2,409	-	-	-	-	1,764	1,764	
	510320	Temporary Salaries	12,038	-	-	-	-	-	-	
	510420	Overtime	3,640	2,000	2,647	1,007	4,070	567	8,291	
	510620	Shift Differential	1,375	1,500	433	228	246	337	1,245	
	510700	Holiday Pay	2,664	2,400	574	542	358	-	1,474	
	513000	Retirement-Misc.	13,852	55,921	3,359	4,416	4,487	2,556	14,818	
	513020	Retirement-Misc Temp	1,049	-	-	-	-	-	-	
	513120	Social Security	8,210	13,118	2,119	2,557	3,044	1,880	9,600	
	513140	Medicare Tax	2,198	3,068	495	598	712	440	2,245	
	515040	Flex Benefit Plan	29,188	42,604	7,637	8,177	11,115	7,149	34,078	
	515100	Life Insurance	130	220	43	45	59	34	182	
	515120	Long Term Disability	318	431	14	191	152	53	410	
	515220	Short Term Disability	184	-	-	-	-	-	-	
	515260	Unemployment Insurance	721	541	100	127	140	85	453	
	518140	SEIU Training	52	84	12	17	18	11	58	
	Salaries & Benefits Total			209,731	333,464	49,712	60,224	70,876	43,120	223,931
	520105	Protective Gear	238	250	-	264	-	-	264	
	520115	Uniforms-Replacement Clothing	1,903	1,800	-	760	135	-	894	
	520230	Cellular Phone	2,178	2,500	1,147	1,048	916	315	3,426	
	520320	Telephone Service	965	800	212	208	209	68	697	
	520330	Communication Services	1,511	1,680	411	411	411	137	1,370	
	520360	ISF Communication Radio System	1,970	1,864	-	-	-	-	-	
	520800	Household Expense	4,137	4,000	1,481	296	1,873	521	4,171	
	520845	Trash	19,267	18,500	7,093	4,728	2,040	737	14,598	
	521420	Maint-Field Equipment	5,408	3,500	41	4,569	883	-	5,493	
	521500	Maint-Motor Vehicles	96	350	-	-	-	-	-	
	521560	Maint-Other	362	-	-	-	-	-	-	
	521600	Maint-Service Contracts	4,000	15,000	-	8,990	1,600	-	10,590	
	521720	Maint-Fire Equipment	-	450	-	-	-	-	-	
	521740	Maint-Parts	1,792	-	55	1,066	111	-	1,232	
	522310	Maint-Building and Improvement	2,820	2,500	109	194	212	675	1,190	
	522320	Maint-Grounds	7,949	14,500	1,139	856	151	48	2,194	
	522390	Maint-Improve Sewer	1,150	3,500	66	-	-	-	66	
	522400	Maint-Improve Water	85	-	-	-	-	-	-	
	523100	Memberships	-	100	-	-	-	-	-	
	523210	Cash Shortage	-	-	-	-	23	-	23	
	523230	Miscellaneous Expense	-	-	-	(1)	-	-	(1)	
	523290	Bank Charges	4,954	7,500	1,318	1,355	1,203	612	4,489	
	523340	Late Charge	24	-	-	-	-	-	-	
	523700	Office Supplies	1,272	1,250	818	2,113	1,297	-	4,228	
	523800	Printing/Binding	1,059	1,250	228	-	640	-	868	
	524840	Fingerprinting Services	105	100	60	15	-	15	90	
	525060	Medical Examinations-Physicals	841	100	-	53	-	-	53	
	526940	Locks/Keys	23	-	-	173	-	-	173	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Idyllwild	526960	Small Tools And Instruments	1,518	500	-	-	75	-	75	
	527160	Shop Supplies	201	-	-	-	-	-	-	
	527680	Public Signs	631	1,500	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	5,986	-	458	1,441	1,208	447	3,554	
	527720	Safety-Security Supplies	748	500	-	734	276	-	1,009	
	527840	Training-Education/Tuition	303	3,050	-	509	-	-	509	
	528020	Inventory-Stores	4,896	4,300	-	-	665	-	665	
	528260	Field Supplies	-	-	-	-	18	-	18	
	528920	Car Pool Expense	-	5,500	-	-	-	-	-	
	529040	Private Mileage Reimbursement	112	-	19	-	-	-	19	
	529500	Electricity	7,847	5,000	1,204	2,625	4,781	1,514	10,124	
	529510	Heating Fuel	50	7,500	5,232	1,192	(3,028)	-	3,395	
	529520	Sewer System	7,335	7,600	1,424	2,198	1,960	320	5,902	
	529550	Water	3,170	7,500	3,024	1,819	2,189	1,322	8,354	
	Services & Supplies Total			96,907	124,444	25,536	37,615	19,847	6,733	89,731
		536760	Interfnd Exp-Payroll Svc Fee	455	-	111	110	115	38	374
		537080	Interfnd Exp-Miscellaneous	255	1,000	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	70	-	-	-	-	-	-
	Interfund/Other Charges Total			780	1,000	111	110	115	38	374
		546160	Equipment-Other	-	-	-	-	10,405	-	10,405
Capital Assets Total			-	-	-	-	10,405	-	10,405	
Idyllwild Total			307,418	458,908	75,359	97,950	101,243	49,891	324,441	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	11,651	-	832	597	1,275	25	2,729
	510420	Overtime	465	300	-	-	-	56	56
	510620	Shift Differential	28	50	2	-	-	-	2
	510700	Holiday Pay	161	300	-	-	56	-	56
	513000	Retirement-Misc.	1,155	-	98	97	207	4	406
	513120	Social Security	718	-	49	36	82	5	173
	513140	Medicare Tax	168	-	12	9	19	1	40
	515040	Flex Benefit Plan	2,774	-	161	123	229	14	528
	515100	Life Insurance	12	-	1	1	2	0	3
	515120	Long Term Disability	13	-	0	-	4	0	4
	515220	Short Term Disability	32	-	-	-	-	-	-
	515260	Unemployment Insurance	39	-	2	2	3	0	8
	518140	SEIU Training	5	-	0	0	1	0	1
	Salaries & Benefits Total			17,222	650	1,158	865	1,878	105
	520020	Pest and Insect Control	5,187	5,172	1,352	1,506	1,506	-	4,364
	520025	Water Bacterial Testing	437	400	64	68	82	-	213
	520115	Uniforms-Replacement Clothing	-	-	-	-	18	-	18
	520230	Cellular Phone	-	-	-	270	114	38	422
	520800	Household Expense	2,391	1,750	886	1,042	953	-	2,881
	520825	Kitchen And Dining Supplies	205	500	-	-	-	-	-
	520845	Trash	3,518	3,450	955	955	637	318	2,865
	521420	Maint-Field Equipment	212	-	-	96	7	(195)	(92)
	521440	Maint-Kitchen Equipment	2,297	1,500	-	-	9	-	9
	521600	Maint-Service Contracts	2,000	4,000	-	-	-	-	-
	521720	Maint-Fire Equipment	-	650	-	-	-	-	-
	521740	Maint-Parts	770	-	-	823	-	-	823
	522310	Maint-Building and Improvement	5,528	5,000	-	250	7,243	-	7,493
	522320	Maint-Grounds	3,896	2,500	-	89	271	-	360
	522400	Maint-Improve Water	-	500	-	-	-	-	-
	523290	Bank Charges	713	750	187	246	354	(14)	773
	523700	Office Supplies	14	150	180	-	-	-	180
	523800	Printing/Binding	-	500	-	-	-	-	-
	524840	Fingerprinting Services	15	15	-	15	-	-	15
	526940	Locks/Keys	-	-	-	-	293	-	293
	526960	Small Tools And Instruments	2,073	500	-	383	240	-	623
	527680	Public Signs	-	500	-	-	-	-	-
	527720	Safety-Security Supplies	-	150	-	-	451	-	451
	528020	Inventory-Stores	153	350	-	-	-	-	-
	528260	Field Supplies	27	-	-	-	-	-	-
	529500	Electricity	4,046	4,000	1,547	1,170	1,878	495	5,091
	529510	Heating Fuel	8,020	4,500	2,428	1,866	2,715	1,612	8,621
	529520	Sewer System	-	1,560	-	-	750	-	750
	529550	Water	-	-	-	11	-	-	11
Services & Supplies Total			41,500	38,397	7,598	8,789	17,521	2,255	36,163
	537080	Interfnd Exp-Miscellaneous	-	850	824	-	-	-	824



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Lawler Lodge & Alpine Cabins	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	9,654	19,399	2,360	40,993



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Lake Cahuilla	510040	Regular Salaries	147,088	156,266	29,486	52,350	43,743	12,398	137,978
	510200	Payoff Permanent-Seasonal	18,610	-	-	-	-	-	-
	510420	Overtime	5,082	1,000	62	2,865	1,464	-	4,392
	510620	Shift Differential	277	1,700	53	222	243	85	603
	510700	Holiday Pay	1,371	7,000	-	920	830	-	1,750
	513000	Retirement-Misc.	17,284	41,203	3,285	5,681	4,745	1,391	15,102
	513120	Social Security	10,191	9,688	1,784	3,338	2,797	799	8,718
	513140	Medicare Tax	2,433	2,266	417	801	665	187	2,070
	515040	Flex Benefit Plan	28,907	29,628	6,050	9,419	10,476	1,018	26,963
	515100	Life Insurance	143	165	38	56	55	14	162
	515120	Long Term Disability	19	-	-	21	149	40	211
	515220	Short Term Disability	709	-	-	-	-	-	-
	515260	Unemployment Insurance	501	520	88	160	137	37	422
518140	SEIU Training	58	63	12	21	18	5	55	
Salaries & Benefits Total			232,671	249,499	41,274	75,854	65,322	15,975	198,425
	520010	Herbicide	-	500	-	-	-	-	-
	520015	Irrigation Supplies	11	-	-	-	-	-	-
	520020	Pest and Insect Control	3,041	3,800	614	600	600	307	2,121
	520115	Uniforms-Replacement Clothing	1,158	1,900	-	-	299	-	299
	520230	Cellular Phone	1,228	1,300	195	480	395	82	1,152
	520320	Telephone Service	2,643	2,700	563	688	735	214	2,200
	520330	Communication Services	912	2,000	228	243	162	81	714
	520800	Household Expense	2,855	5,750	483	1,200	1,286	809	3,777
	520845	Trash	12,815	16,000	4,653	2,326	3,489	1,189	11,657
	521420	Maint-Field Equipment	2,995	4,000	245	470	2,072	111	2,898
	521500	Maint-Motor Vehicles	185	250	82	-	48	-	129
	521600	Maint-Service Contracts	31,462	40,000	-	30,495	-	-	30,495
	521720	Maint-Fire Equipment	-	500	-	425	-	-	425
	521740	Maint-Parts	250	-	(149)	-	-	-	(149)
	522310	Maint-Building and Improvement	1,563	3,000	197	144	939	178	1,458
	522320	Maint-Grounds	2,916	5,500	496	1,541	1,557	1,098	4,692
	522340	Maint-Rec Facilities	2,913	4,000	-	-	722	27	749
	522400	Maint-Improve Water	67	-	-	-	-	-	-
	523210	Cash Shortage	-	-	-	-	-	5	5
	523220	Licenses And Permits	244	350	-	76	-	-	76
	523250	Refunds	-	250	-	-	-	-	-
	523270	Special Events	-	250	-	43	153	-	196
	523290	Bank Charges	6,109	7,000	970	2,429	3,544	1,436	8,379
	523700	Office Supplies	2,489	4,000	178	825	740	365	2,107
	523760	Cmail Postage-Mailing ISF	29	-	-	8	3	4	16
	523800	Printing/Binding	230	1,500	-	686	325	-	1,011
	524840	Fingerprinting Services	45	200	30	75	45	-	150
	525060	Medical Examinations-Physicals	441	-	-	-	-	-	-
	526530	Rent-Lease Equipment	-	1,100	-	-	-	-	-
	526960	Small Tools And Instruments	993	2,000	529	48	350	324	1,250



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Lake Cahuilla	527100	Fuel	1,338	2,000	119	593	438	248	1,397	
	527660	Operational Marketing	253	-	-	-	-	-	-	
	527680	Public Signs	114	1,500	131	165	336	-	631	
	527690	Fleet Services-ISF Costs	6,078	-	351	1,531	1,159	1,121	4,162	
	527720	Safety-Security Supplies	577	600	331	34	78	3	447	
	527840	Training-Education/Tuition	50	1,500	-	1,119	-	-	1,119	
	527960	Park & Recreation	60,048	71,070	7,380	3,690	30,938	-	42,008	
	528020	Inventory-Stores	11,785	6,500	921	833	3,142	1,663	6,560	
	528920	Car Pool Expense	-	5,000	-	-	-	-	-	
	529040	Private Mileage Reimbursement	34	-	-	-	-	-	-	
	529500	Electricity	28,611	31,000	4,854	7,005	15,041	3,832	30,731	
	529510	Heating Fuel	940	1,000	-	743	50	-	793	
	529520	Sewer System	32,249	55,000	1,596	2,422	22,446	9,982	36,446	
	529550	Water	42,271	50,000	16,965	2,667	4,392	2,187	26,212	
	Services & Supplies Total			261,940	333,020	41,962	63,603	95,481	25,266	226,312
		536760	Interfnd Exp-Payroll Svc Fee	328	-	87	124	115	29	354
		537080	Interfnd Exp-Miscellaneous	327	1,000	-	-	-	192	192
		537090	Interfnd Exp-Personnel Svcs	30	-	-	-	20	-	20
	Interfund/Other Charges Total			685	1,000	87	124	135	221	566
		546160	Equipment-Other		17,000	-	-	16,847	-	16,847
Capital Assets Total				17,000	-	-	16,847	-	16,847	
Lake Cahuilla Total			495,297	600,519	83,323	139,582	177,784	41,461	442,150	



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Lake Skinner	510040	Regular Salaries	464,505	586,435	100,769	138,516	111,072	40,517	390,874	
	510200	Payoff Permanent-Seasonal	2,891	-	-	437	-	21,741	22,178	
	510320	Temporary Salaries	-	-	-	1,200	7,388	2,480	11,068	
	510420	Overtime	10,956	3,500	1,294	1,402	743	110	3,549	
	510520	Bilingual Pay	849	800	107	20	12	80	219	
	510620	Shift Differential	4,899	5,100	1,287	1,168	750	427	3,632	
	510700	Holiday Pay	6,026	10,334	1,563	3,757	3,458	-	8,778	
	513000	Retirement-Misc.	62,730	181,558	12,888	17,334	12,827	4,611	47,659	
	513020	Retirement-Misc Temp	-	-	-	67	413	140	620	
	513120	Social Security	27,093	33,866	5,751	7,846	6,520	3,142	23,259	
	513140	Medicare Tax	6,808	8,505	1,464	2,052	1,776	817	6,108	
	515040	Flex Benefit Plan	101,496	121,399	21,163	30,684	29,327	9,128	90,301	
	515100	Life Insurance	449	687	130	163	164	52	509	
	515120	Long Term Disability	514	611	28	279	407	131	845	
	515220	Short Term Disability	2,255	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,563	1,685	307	473	480	156	1,417	
	518020	Flexible Spending Account Fees	-	-	-	-	12	4	16	
	518140	SEIU Training	209	262	44	60	47	18	168	
	Salaries & Benefits Total			693,242	954,742	146,795	205,458	175,396	83,552	611,201
		520010	Herbicide	-	1,000	-	-	-	-	-
	520015	Irrigation Supplies	81	-	-	-	-	-	-	
	520020	Pest and Insect Control	5,915	9,800	2,400	1,800	1,800	600	6,600	
	520025	Water Bacterial Testing	286	500	147	293	-	-	440	
	520105	Protective Gear	42	-	-	-	-	-	-	
	520115	Uniforms-Replacement Clothing	2,460	5,100	1,018	823	1,690	174	3,705	
	520220	County Radio 700 MHz System	-	8,065	-	-	-	-	-	
	520230	Cellular Phone	3,628	5,600	491	1,629	935	301	3,356	
	520320	Telephone Service	3,823	3,600	1,004	953	1,014	286	3,258	
	520360	ISF Communication Radio System	10,344	7,457	2,175	3,417	3,573	1,087	10,252	
	520705	Food	73	-	-	-	-	-	-	
	520800	Household Expense	7,990	10,000	3,266	678	1,016	949	5,909	
	520845	Trash	74,229	120,000	18,994	18,827	18,664	6,840	63,325	
	521320	Maint-Boat	4,638	7,000	93	2,129	-	-	2,222	
	521360	Maint-Computer Equip	-	-	-	-	-	124	124	
	521420	Maint-Field Equipment	2,656	6,800	831	21	384	20	1,255	
	521500	Maint-Motor Vehicles	785	2,500	-	-	978	51	1,029	
	521560	Maint-Other	-	-	-	-	210	-	210	
	521600	Maint-Service Contracts	11,760	25,000	-	-	-	-	-	
	521700	Maint-Alarms	331	500	129	97	100	32	358	
	521720	Maint-Fire Equipment	392	800	-	-	425	-	425	
	521740	Maint-Parts	2,101	-	-	-	43	-	43	
	522310	Maint-Building and Improvement	6,351	8,000	137	1,029	1,296	337	2,799	
	522320	Maint-Grounds	24,360	35,000	1,463	3,005	7,392	93	11,953	
	522340	Maint-Rec Facilities	11,817	12,000	3,363	3,790	486	1,457	9,096	
	523210	Cash Shortage	-	-	-	-	5	(6)	(1)	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Lake Skinner	523220	Licenses And Permits	5,854	3,500	-	160	3,498	-	3,658	
	523250	Refunds	1,995	1,000	-	-	-	-	-	
	523270	Special Events	41	400	-	-	-	-	-	
	523290	Bank Charges	26,822	20,000	7,439	7,050	8,640	3,070	26,199	
	523340	Late Charge	203	100	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	-	-	-	-	-	1,065	1,065	
	523700	Office Supplies	2,713	4,500	888	254	689	645	2,476	
	523800	Printing/Binding	3,623	7,000	-	-	1,532	1,254	2,786	
	523820	Subscriptions	-	-	-	120	-	-	120	
	523840	Computer Equipment-Software	120	-	-	-	-	-	-	
	524840	Fingerprinting Services	105	200	-	60	-	-	60	
	525060	Medical Examinations-Physicals	935	500	-	106	494	-	600	
	526530	Rent-Lease Equipment	-	1,000	-	-	54	-	54	
	526940	Locks/Keys	262	250	-	371	11	5	387	
	526960	Small Tools And Instruments	5,862	3,500	(223)	1,117	601	16	1,512	
	527100	Fuel	2,236	4,000	21	-	-	-	21	
	527630	Chemicals	1,887	4,000	2,257	-	-	1,556	3,813	
	527680	Public Signs	2,441	5,000	391	-	28	-	420	
	527690	Fleet Services-ISF Costs	46,640	-	6,494	13,584	6,069	3,434	29,581	
	527720	Safety-Security Supplies	1,764	1,500	376	789	1,596	-	2,760	
	527840	Training-Education/Tuition	1,635	1,200	-	20	-	-	20	
	527960	Park & Recreation	60,048	71,070	7,452	3,690	36,234	-	47,376	
	528920	Car Pool Expense	12,572	150,315	1,013	1,520	2,149	1,764	6,446	
	528960	Lodging	-	-	-	-	-	283	283	
	529500	Electricity	249,794	225,000	66,276	57,467	44,538	27,119	195,399	
	529510	Heating Fuel	-	-	-	-	-	25	25	
	529520	Sewer System	141,241	220,000	7,635	41,058	17,502	24,882	91,077	
	529550	Water	220,234	420,000	94,841	63,307	5,245	1,434	164,827	
	Services & Supplies Total			963,091	1,412,757	230,371	229,165	168,892	78,897	707,325
		536720	Interfnd Exp-Admin Supt Direct	134,862	212,062	-	-	-	-	-
		536760	Interfnd Exp-Payroll Srvc Fee	1,243	1,121	318	387	339	115	1,159
		537020	Interfnd Exp-Legal Services	-	-	246	208	-	-	455
		537080	Interfnd Exp-Miscellaneous	1,869	10,939	422	849	45	-	1,316
	537090	Interfnd Exp-Personnel Svcs	14,222	-	20	-	20	-	40	
Interfund/Other Charges Total			152,196	224,122	1,006	1,445	404	115	2,970	
Lake Skinner Total			1,808,529	2,591,621	378,172	436,067	344,692	162,564	1,321,496	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Kabian	510040	Regular Salaries	2,864	-	866	626	554	216	2,262	
	510520	Bilingual Pay	25	-	10	-	-	-	10	
	510620	Shift Differential	19	-	6	7	4	2	19	
	513000	Retirement-Misc.	315	-	104	49	43	17	213	
	513120	Social Security	177	-	52	39	35	14	140	
	513140	Medicare Tax	41	-	12	9	8	3	33	
	515040	Flex Benefit Plan	534	-	195	79	95	37	406	
	515100	Life Insurance	3	-	1	1	1	0	3	
	515120	Long Term Disability	4	-	0	4	2	1	6	
	515220	Short Term Disability	5	-	-	-	-	-	-	
	515260	Unemployment Insurance	9	-	3	2	2	1	7	
	518140	SEIU Training	1	-	0	0	0	0	1	
	Salaries & Benefits Total			3,999	-	1,249	816	743	290	3,098
		520020	Pest and Insect Control	400	1,800	400	600	600	200	1,800
		520115	Uniforms-Replacement Clothing	-	25	-	-	-	-	-
		520845	Trash	-	1,000	546	546	546	182	1,821
		521420	Maint-Field Equipment	-	-	696	-	-	-	696
		521600	Maint-Service Contracts	-	5,000	-	-	-	-	-
		522310	Maint-Building and Improvement	254	1,000	52	-	-	51	102
		522320	Maint-Grounds	36	2,300	-	223	372	-	595
	522340	Maint-Rec Facilities	-	1,000	-	-	-	-	-	
	526960	Small Tools And Instruments	-	200	-	-	-	-	-	
	527680	Public Signs	-	2,000	-	-	-	-	-	
	529550	Water	991	8,000	2,082	1,461	1,062	133	4,738	
Services & Supplies Total			1,681	22,325	3,776	2,831	2,579	566	9,751	
Kabian Total			5,680	22,325	5,025	3,647	3,322	856	12,849	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	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	41,712	35,824	11,941	113,615	
	510200	Payoff Permanent-Seasonal	705	-	-	-	-	-	-	
	510320	Temporary Salaries	6,131	-	5,640	7,800	1,200	-	14,640	
	510420	Overtime	2,344	1,000	2,636	227	741	-	3,603	
	510620	Shift Differential	141	265	13	54	71	18	155	
	510700	Holiday Pay	2,805	7,000	227	453	907	-	1,587	
	513000	Retirement-Misc.	14,889	46,962	2,906	4,649	4,076	1,309	12,940	
	513020	Retirement-Misc Temp	342	-	315	435	67	-	817	
	513120	Social Security	7,249	8,857	1,395	2,404	2,156	692	6,647	
	513140	Medicare Tax	1,804	2,072	429	675	522	162	1,787	
	515040	Flex Benefit Plan	30,239	32,728	5,412	9,166	9,083	3,157	26,818	
	515100	Life Insurance	138	165	33	46	46	15	140	
	515120	Long Term Disability	297	304	15	150	116	39	320	
	515220	Short Term Disability	240	-	-	-	-	-	-	
	515260	Unemployment Insurance	558	476	162	244	125	36	567	
	518140	SEIU Training	54	63	9	17	14	5	45	
	Salaries & Benefits Total		193,484	242,758	43,328	68,034	54,947	17,375	183,684	
		520015	Irrigation Supplies	-	-	-	-	-	-	-
		520020	Pest and Insect Control	-	500	-	-	-	-	-
		520025	Water Bacterial Testing	1,196	2,026	-	46	50	-	96
		520115	Uniforms-Replacement Clothing	1,527	1,250	738	334	337	339	1,748
		520230	Cellular Phone	800	1,300	138	217	255	82	691
		520240	Communications Equipment	26	-	-	-	-	-	-
		520320	Telephone Service	804	750	109	129	160	33	432
		520330	Communication Services	3,526	8,000	1,169	1,189	1,150	334	3,843
		520800	Household Expense	2,166	2,000	340	462	924	-	1,726
		520845	Trash	7,482	7,000	3,230	2,642	1,891	630	8,393
		521420	Maint-Field Equipment	3,427	4,000	1,537	679	1,458	687	4,361
		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	747	-	230	1,171
		521720	Maint-Fire Equipment	-	500	-	-	767	-	767
		522310	Maint-Building and Improvement	945	13,000	-	-	15	660	675
	522320	Maint-Grounds	3,930	8,000	711	2,584	1,282	755	5,333	
	522400	Maint-Improve Water	2,387	12,000	3,431	535	-	-	3,966	
	523100	Memberships	-	350	-	-	-	-	-	
	523210	Cash Shortage	-	-	-	-	-	(48)	(48)	
	523220	Licenses And Permits	1,922	2,000	84	-	1,727	-	1,811	
	523250	Refunds	973	200	142	-	-	-	142	
	523270	Special Events	273	250	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Mayflower	523290	Bank Charges	4,498	3,000	793	817	1,346	524	3,481	
	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	188	302	4	787	
	523760	Cmail Postage-Mailing ISF	198	-	-	-	-	-	-	
	523800	Printing/Binding	69	250	-	-	-	-	-	
	524840	Fingerprinting Services	75	150	-	90	45	-	135	
	525060	Medical Examinations-Physicals	106	-	-	53	-	-	53	
	526530	Rent-Lease Equipment	-	2,000	-	-	-	-	-	
	526940	Locks/Keys	185	-	-	24	16	-	41	
	526960	Small Tools And Instruments	-	500	-	165	147	-	312	
	527100	Fuel	-	1,500	-	1,037	-	-	1,037	
	527680	Public Signs	163	1,500	57	-	451	-	508	
	527690	Fleet Services-ISF Costs	3,989	-	447	890	800	704	2,842	
	527720	Safety-Security Supplies	1,247	500	-	-	233	-	233	
	527840	Training-Education/Tuition	726	-	-	35	-	-	35	
	528020	Inventory-Stores	3,068	6,000	768	767	1,578	336	3,449	
	528920	Car Pool Expense	-	4,500	-	-	-	-	-	
	528960	Lodging	1,131	-	-	-	-	-	-	
	529500	Electricity	88,525	84,000	25,177	10,246	25,466	4,443	65,332	
	529510	Heating Fuel	25	1,000	-	1,564	25	-	1,589	
	529520	Sewer System	15,994	17,000	2,900	5,246	4,845	825	13,816	
	529550	Water	7,505	6,000	132	136	119	-	387	
		Services & Supplies Total	191,058	234,176	42,446	36,367	45,388	10,539	134,739	
		536760	Interfnd Exp-Payroll Svc Fee	391	-	101	134	96	29	359
		537020	Interfnd Exp-Legal Services	337	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	2,466	6,500	2,467	220	364	-	3,051
	537090	Interfnd Exp-Personnel Svcs	4,502	-	-	-	-	-	-	
	Interfund/Other Charges Total	7,695	6,500	2,568	354	459	29	3,411		
Mayflower Total			392,238	483,434	88,342	104,755	100,795	27,942	321,834	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Regional Parks General Admin	510040	Regular Salaries	114,866	120,610	22,246	41,099	27,232	(2,744)	87,833	
	510420	Overtime	301	-	882	517	460	(517)	1,342	
	510520	Bilingual Pay	11	-	-	-	-	-	-	
	510620	Shift Differential	85	-	26	279	28	(238)	94	
	510700	Holiday Pay	-	-	-	-	307	-	307	
	513000	Retirement-Misc.	18,561	45,571	3,601	5,665	4,457	544	14,267	
	513120	Social Security	4,466	4,985	904	1,995	1,134	(413)	3,620	
	513140	Medicare Tax	1,566	1,749	312	578	394	(52)	1,232	
	515040	Flex Benefit Plan	17,079	15,589	3,075	6,875	5,168	(1,216)	13,901	
	515100	Life Insurance	89	82	19	35	24	(6)	73	
	515120	Long Term Disability	753	729	32	303	87	30	453	
	515220	Short Term Disability	5	-	-	-	-	-	-	
	515260	Unemployment Insurance	417	402	65	123	80	(9)	259	
	518140	SEIU Training	31	31	6	12	7	(2)	23	
	Salaries & Benefits Total			158,230	189,748	31,168	57,481	39,378	(4,624)	123,403
	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	361	184	61	769	
	520705	Food	-	-	-	-	1,920	-	1,920	
	520845	Trash	2,082	-	-	-	318	-	318	
	521420	Maint-Field Equipment	3	-	-	-	-	-	-	
	521500	Maint-Motor Vehicles	56	500	-	20	-	-	20	
	521600	Maint-Service Contracts	4,512	-	-	-	-	-	-	
	522320	Maint-Grounds	206	-	-	-	-	-	-	
	523290	Bank Charges	231	100	51	50	106	48	254	
	523700	Office Supplies	102	200	-	-	181	(41)	140	
	523760	Cmail Postage-Mailing ISF	9	-	-	-	-	-	-	
	523800	Printing/Binding	1,038	-	-	-	-	-	-	
	526940	Locks/Keys	-	-	-	-	8	-	8	
	527690	Fleet Services-ISF Costs	7,708	48,318	1,134	2,328	1,771	1,210	6,443	
	527840	Training-Education/Tuition	246	2,000	-	-	-	-	-	
	528960	Lodging	116	-	-	-	-	-	-	
	529550	Water	7,002	-	-	-	-	-	-	
Services & Supplies Total			26,952	55,639	1,348	2,759	4,488	1,278	9,872	
	536760	Interfnd Exp-Payroll Srv Fee	369	-	72	100	57	19	249	
	537080	Interfnd Exp-Miscellaneous	300	350	-	-	-	-	-	
Interfund/Other Charges Total			669	350	72	100	57	19	249	
Regional Parks General Admin Total			185,850	245,737	32,588	60,340	43,924	(3,327)	133,524	
Grand Total			4,858,407	6,552,925	1,031,352	1,276,112	1,245,160	429,838	3,982,461	