



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 | 300,000 | 275,000 | - | 464,000 | 30,000 | 8,500 | 1,581,562 | 145,000 | 273,000 | 2,216,000 | 5,417,062 |
| Grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | 5,000 | 1,500 | 750 | - | - | - | - | - | - | - | - | 7,250 |
| TOTAL REVENUES | 62,000 | 67,000 | 301,500 | 275,750 | - | 464,000 | 30,000 | 8,500 | 1,581,562 | 145,000 | 273,000 | 2,216,000 | 5,424,312 |
| Budgeted EXPENDITURES | | | | | | | | | | | | | |
| Salaries & Benefits | 158,512 | - | 152,854 | 225,731 | 27,306 | 229,650 | 25,670 | 37,965 | 589,937 | - | 234,211 | 741,016 | 2,422,852 |
| Supplies & Services | 82,522 | 70,500 | 131,246 | 104,205 | 18,660 | 325,935 | 46,207 | 23,565 | 748,883 | - | 229,291 | 1,251,067 | 3,032,081 |
| Other/Interfund Charges | 6,753 | - | 1,200 | 1,300 | 500 | 1,200 | 800 | 800 | 2,300 | 12,555 | 6,481 | 191,198 | 225,087 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 247,787 | 70,500 | 285,300 | 331,236 | 46,466 | 556,785 | 72,677 | 62,330 | 1,341,120 | 12,555 | 469,983 | 2,183,281 | 5,680,020 |
| NET GAIN/(LOSS) | (185,787) | (3,500) | 16,200 | (55,486) | (46,466) | (92,785) | (42,677) | (53,830) | 240,442 | 132,445 | (196,983) | 32,719 | (255,708) |

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 | 44,543 | 56,198 | 442,035 | 353,513 | - | 565,883 | 60,528 | 2,565 | 1,956,387 | 138,247 | 379,677 | 2,543,788 | 6,543,365 |
| Grants | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | 438 | 726 | 745 | - | 150 | - | 58 | - | - | - | 7,052 | 9,169 |
| TOTAL REVENUES | 44,543 | 56,636 | 442,761 | 354,258 | - | 566,033 | 60,528 | 2,623 | 1,956,387 | 138,247 | 379,677 | 2,550,840 | 6,552,534 |
| % of Budget | 72% | 85% | 147% | 128% | - | 122% | 202% | 31% | 124% | 95% | 139% | 115% | 121% |
| Actual EXPENDITURES | | | | | | | | | | | | | |
| Salaries & Benefits | 133,717 | - | 135,571 | 177,889 | 3,280 | 199,005 | 16,399 | 32,118 | 448,215 | - | 163,303 | 575,464 | 1,884,963 |
| % of Budget | 84% | - | 89% | 79% | 12% | 87% | 64% | 85% | 76% | - | 70% | 78% | 78% |
| Supplies & Services | 23,553 | 20,746 | 136,830 | 83,708 | 490 | 225,665 | 39,245 | 19,567 | 583,082 | - | 156,611 | 760,167 | 2,049,666 |
| % of Budget | 29% | 29% | 104% | 80% | 3% | 69% | 85% | 83% | 78% | - | 68% | 61% | 68% |
| Other/Interfund Charges | 549 | - | 255 | 631 | - | 496 | 10 | 157 | 1,869 | - | 6,911 | 16,988 | 27,867 |
| % of Budget | 8% | - | 21% | 49% | 0% | 41% | 1% | 20% | 81% | 0% | 107% | 9% | 12% |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - | - |
| % of Budget | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - | - |
| % of Budget | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 157,819 | 20,746 | 272,657 | 262,229 | 3,771 | 425,166 | 55,654 | 51,842 | 1,033,166 | - | 326,826 | 1,352,619 | 3,962,495 |
| % of Budget | 64% | 29% | 96% | 79% | 8% | 76% | 77% | 83% | 77% | 0% | 70% | 62% | 70% |
| NET GAIN/(LOSS) | (113,276) | 35,890 | 170,104 | 92,029 | (3,771) | 140,867 | 4,874 | (49,219) | 923,221 | 138,247 | 52,851 | 1,198,221 | 2,590,038 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | Regional Parks | | | | | | | | | |
|--------------|----------------|--------------------------------|-----------------|------------------------|--------|--------|--------|-------|-------|-------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| Hurkey Creek | 510040 | Regular Salaries | 134,276 | 105,763 | 24,839 | 26,761 | 21,868 | 9,026 | 8,541 | 91,035 |
| | 510420 | Overtime | 1,752 | 3,000 | 514 | 1,004 | 323 | 91 | - | 1,932 |
| | 510620 | Shift Differential | 477 | 350 | 143 | 172 | 14 | 27 | 65 | 421 |
| | 510700 | Holiday Pay | 3,897 | 2,500 | 771 | 847 | 780 | - | - | 2,399 |
| | 510790 | Bonus Pay | 1,500 | - | - | - | - | - | - | - |
| | 513000 | Retirement-Misc. | 18,396 | 11,776 | 3,160 | 3,250 | 2,627 | 1,050 | 1,002 | 11,089 |
| | 513120 | Social Security | 8,745 | 5,937 | 1,576 | 1,752 | 1,399 | 551 | 522 | 5,800 |
| | 513140 | Medicare Tax | 2,045 | 1,388 | 369 | 410 | 327 | 129 | 122 | 1,356 |
| | 515040 | Flex Benefit Plan | 24,876 | 20,352 | 5,827 | 5,537 | 5,145 | 2,067 | 1,904 | 20,480 |
| | 515100 | Life Insurance | 138 | 9 | 29 | 27 | 25 | 10 | 10 | 102 |
| | 515120 | Long Term Disability | 32 | - | 19 | 14 | 11 | 6 | 5 | 56 |
| | 515220 | Short Term Disability | 1,494 | 1,418 | 285 | 274 | - | - | - | 559 |
| | 515260 | Unemployment Insurance | 470 | 319 | 83 | 89 | 73 | 30 | 28 | 303 |
| | 518140 | SEIU Training | 57 | 42 | 11 | 12 | 10 | 4 | 4 | 40 |
| | 520010 | Herbicide | - | 200 | - | - | - | - | - | - |
| | 520020 | Pest and Insect Control | 9 | 5,200 | - | - | - | - | - | - |
| | 520025 | Water Bacterial Testing | 636 | 1,000 | - | 735 | 44 | - | 149 | 928 |
| | 520105 | Protective Gear | 152 | 150 | - | 59 | 25 | - | - | 84 |
| | 520115 | Uniforms-Replacement Clothing | 747 | 900 | - | 363 | 384 | - | - | 748 |
| | 520220 | County Radio 700 MHz System | - | 1,980 | - | - | - | - | - | - |
| | 520230 | Cellular Phone | 5,182 | 4,500 | 580 | 1,203 | 786 | - | 529 | 3,098 |
| | 520240 | Communications Equipment | - | - | - | 98 | - | - | - | 98 |
| | 520320 | Telephone Service | 975 | 816 | 211 | 211 | 207 | 158 | 67 | 853 |
| | 520360 | ISF Communication Radio System | 2,009 | - | - | 657 | 493 | 328 | 164 | 1,642 |
| | 520800 | Household Expense | 5,653 | 3,500 | 1,391 | 2,152 | 509 | 879 | 745 | 5,676 |
| | 520815 | Cleaning and Custodial Supp | 164 | - | - | - | - | - | - | - |
| | 520845 | Trash | 25,649 | 42,000 | 14,949 | 5,234 | 9,505 | 1,288 | 4,561 | 35,538 |
| | 521420 | Maint-Field Equipment | 5,457 | 2,500 | 213 | 2,065 | 2,635 | 288 | 588 | 5,787 |
| | 521500 | Maint-Motor Vehicles | 2,380 | 350 | - | 87 | 1,379 | 95 | - | 1,561 |
| | 521560 | Maint-Other | 51 | - | - | 208 | - | - | - | 208 |
| | 521600 | Maint-Service Contracts | 13,346 | - | - | - | 3,200 | - | - | 3,200 |
| | 521720 | Maint-Fire Equipment | 708 | 600 | - | - | - | - | - | - |
| | 521740 | Maint-Parts | 1,830 | - | 72 | 114 | 1,410 | 752 | 406 | 2,754 |
| | 521760 | Maint-Tires | 818 | - | - | - | - | - | - | - |
| | 522310 | Maint-Building and Improvement | 3,328 | 4,500 | 1,380 | 1,576 | 1,648 | (80) | 1,491 | 6,014 |
| | 522320 | Maint-Grounds | 9,544 | 4,250 | 3,933 | 6,839 | 10,248 | 788 | 792 | 22,600 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | Regional Parks | | | | | | | | | |
|---------------------------|----------------|--------------------------------|-----------------|------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| Hurkey Creek | 522340 | Maint-Rec Facilities | 1,706 | 3,400 | 2,374 | - | - | - | - | 2,374 |
| | 522390 | Maint-Improve Sewer | 451 | - | 212 | 217 | 282 | - | 141 | 852 |
| | 522400 | Maint-Improve Water | 490 | 2,500 | 235 | 528 | 2,633 | - | - | 3,397 |
| | 523100 | Memberships | - | - | - | - | 50 | - | - | 50 |
| | 523220 | Licenses And Permits | 175 | 200 | 175 | - | - | - | - | 175 |
| | 523250 | Refunds | 1,120 | 500 | - | - | - | - | - | - |
| | 523290 | Bank Charges | 4,876 | 4,500 | 1,504 | 947 | 901 | 515 | 693 | 4,560 |
| | 523700 | Office Supplies | 1,397 | 1,600 | 197 | 793 | 390 | 51 | 1 | 1,433 |
| | 523800 | Printing/Binding | 1,878 | 1,000 | - | 900 | - | 562 | - | 1,462 |
| | 524840 | Fingerprinting Services | 45 | 100 | - | 60 | - | - | - | 60 |
| | 525060 | Medical Examinations-Physicals | 93 | - | - | - | - | - | - | - |
| | 526950 | Maintenance Tools | 17 | - | - | 47 | - | - | - | 47 |
| | 526960 | Small Tools And Instruments | 942 | 750 | 83 | 157 | 25 | 13 | - | 278 |
| | 527660 | Operational Marketing | - | 500 | - | - | - | - | - | - |
| | 527680 | Public Signs | 805 | 1,000 | 589 | - | 637 | - | - | 1,226 |
| | 527690 | Fleet Services-ISF Costs | 6,393 | - | - | - | 2,340 | 4,716 | - | 7,056 |
| | 527720 | Safety-Security Supplies | 1,950 | 500 | 207 | - | 426 | - | - | 633 |
| | 527840 | Training-Education/Tuition | 557 | 500 | 595 | - | 75 | - | - | 670 |
| | 528020 | Inventory-Stores | 4,125 | 2,250 | 975 | 750 | - | 525 | - | 2,250 |
| | 528260 | Field Supplies | 119 | - | - | - | - | - | - | - |
| | 528920 | Car Pool Expense | 322 | 6,500 | - | - | - | - | - | - |
| | 529040 | Private Mileage Reimbursement | - | 200 | - | - | - | - | - | - |
| | 529500 | Electricity | 6,782 | 10,000 | 2,330 | 2,756 | 3,013 | 1,391 | 743 | 10,233 |
| | 529510 | Heating Fuel | 3,025 | 3,500 | - | - | 125 | - | - | 125 |
| | 529520 | Sewer System | 6,715 | 9,300 | - | 1,985 | - | 7,178 | - | 9,163 |
| | 529550 | Water | - | 10,000 | - | - | - | - | - | - |
| | 536760 | Interfnd Exp-Payroll Svc Fee | - | - | 49 | 68 | 59 | 20 | 20 | 215 |
| | 537080 | Interfnd Exp-Miscellaneous | 1,804 | 1,200 | - | - | - | - | - | - |
| | 537090 | Interfnd Exp-Personnel Svcs | 10 | - | - | - | - | - | - | - |
| Hurkey Creek Total | | | 322,588 | 285,300 | 69,879 | 70,957 | 76,032 | 32,456 | 23,293 | 272,617 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|-----------|-----------|--------------------------------|-----------------|------------------------|--------|--------|--------|-------|-------|-------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| Idyllwild | 510040 | Regular Salaries | 91,199 | 159,041 | 26,990 | 32,994 | 30,506 | 9,883 | 9,560 | 109,933 |
| | 510200 | Payoff Permanent-Seasonal | 104 | - | - | - | - | - | - | - |
| | 510320 | Temporary Salaries | 4,146 | - | 1,311 | 8,550 | 4,294 | - | - | 14,155 |
| | 510420 | Overtime | 1,473 | 2,000 | 600 | 799 | 965 | - | 38 | 2,401 |
| | 510520 | Bilingual Pay | 7 | - | - | - | - | - | - | - |
| | 510620 | Shift Differential | 966 | 892 | 434 | 429 | 89 | 24 | 70 | 1,047 |
| | 510700 | Holiday Pay | 2,078 | 2,400 | 320 | 738 | 1,455 | - | - | 2,512 |
| | 513000 | Retirement-Misc. | 8,472 | 14,434 | 2,637 | 3,495 | 3,359 | 1,050 | 1,000 | 11,540 |
| | 513020 | Retirement-Misc Temp | 169 | - | 74 | 483 | 240 | - | - | 797 |
| | 513120 | Social Security | 5,309 | 9,241 | 1,654 | 2,040 | 1,894 | 568 | 555 | 6,711 |
| | 513140 | Medicare Tax | 1,302 | 2,162 | 406 | 603 | 505 | 133 | 130 | 1,777 |
| | 515040 | Flex Benefit Plan | 20,291 | 33,316 | 8,112 | 6,518 | 6,867 | 2,215 | 2,129 | 25,842 |
| | 515100 | Life Insurance | 94 | 14 | 31 | 30 | 32 | 10 | 10 | 113 |
| | 515120 | Long Term Disability | 297 | 369 | 44 | 85 | 81 | 24 | 24 | 258 |
| | 515220 | Short Term Disability | 508 | 1,301 | 80 | 104 | - | - | - | 184 |
| | 515260 | Unemployment Insurance | 385 | 496 | 108 | 236 | 165 | 33 | 32 | 573 |
| | 518140 | SEIU Training | 40 | 65 | 12 | 13 | 12 | 4 | 3 | 44 |
| | 520105 | Protective Gear | 122 | 150 | 22 | 48 | - | - | - | 70 |
| | 520115 | Uniforms-Replacement Clothing | 1,422 | 1,250 | 745 | 507 | 279 | (29) | - | 1,502 |
| | 520230 | Cellular Phone | 1,022 | 1,800 | 175 | 441 | 842 | - | 410 | 1,868 |
| | 520320 | Telephone Service | 742 | 800 | 208 | 140 | 339 | 5 | 205 | 897 |
| | 520330 | Communication Services | 1,520 | 1,680 | 411 | 274 | 274 | - | 416 | 1,374 |
| | 520360 | ISF Communication Radio System | 2,009 | - | - | 657 | 493 | 328 | 164 | 1,642 |
| | 520800 | Household Expense | 4,413 | 3,500 | 861 | 1,073 | 1,149 | 300 | 65 | 3,449 |
| | 520845 | Trash | 17,594 | 22,000 | 6,531 | 3,454 | 2,859 | 1,827 | 2,419 | 17,090 |
| | 521420 | Maint-Field Equipment | 1,276 | 2,600 | 619 | 396 | 3,121 | - | 154 | 4,290 |
| | 521500 | Maint-Motor Vehicles | 147 | 250 | - | 41 | 41 | 14 | - | 96 |
| | 521560 | Maint-Other | - | - | - | 362 | - | - | - | 362 |
| | 521600 | Maint-Service Contracts | 5,075 | 15,000 | - | 4,000 | - | - | - | 4,000 |
| | 521720 | Maint-Fire Equipment | 179 | 300 | - | - | - | - | - | - |
| | 521740 | Maint-Parts | 3,361 | - | 101 | 64 | 452 | 527 | 575 | 1,720 |
| | 522310 | Maint-Building and Improvement | 9,343 | 2,000 | - | 1,254 | 768 | 225 | 143 | 2,390 |
| | 522320 | Maint-Grounds | 4,611 | 2,500 | 3,698 | 2,078 | 1,481 | 225 | 281 | 7,762 |
| | 522340 | Maint-Rec Facilities | 853 | - | - | - | - | - | - | - |
| | 522390 | Maint-Improve Sewer | 3,845 | 3,500 | - | 107 | 1,043 | - | - | 1,150 |
| | 522400 | Maint-Improve Water | 487 | - | - | 85 | - | - | - | 85 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | Regional Parks | | | | | | | | | |
|------------------------|------------------------------|--------------------------------|-----------------|------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| Idyllwild | 523250 | Refunds | 75 | - | - | - | - | - | - | - |
| | 523290 | Bank Charges | 5,089 | 4,200 | 1,044 | 651 | 1,123 | 397 | 574 | 3,788 |
| | 523340 | Late Interest Charge | | | 9 | - | 15 | - | - | 24 |
| | 523680 | Office Equip Non Fixed Assets | 110 | - | - | - | - | - | - | - |
| | 523700 | Office Supplies | 1,468 | 1,500 | 371 | 10 | 735 | - | 145 | 1,261 |
| | 523800 | Printing/Binding | 1,110 | 800 | - | 1,059 | - | - | - | 1,059 |
| | 524840 | Fingerprinting Services | 45 | 75 | - | 75 | - | - | - | 75 |
| | 525060 | Medical Examinations-Physicals | 593 | - | - | - | 426 | - | - | 426 |
| | 526940 | Locks/Keys | 395 | - | - | 23 | - | - | - | 23 |
| | 526950 | Maintenance Tools | 76 | - | - | - | - | - | - | - |
| | 526960 | Small Tools And Instruments | 650 | 500 | 548 | 380 | 154 | - | - | 1,081 |
| | 527160 | Shop Supplies | 278 | - | - | 24 | 178 | - | - | 201 |
| | 527680 | Public Signs | 558 | 1,200 | 294 | - | - | 337 | - | 631 |
| | 527690 | Fleet Services-ISF Costs | 2,587 | - | - | - | 996 | 3,246 | - | 4,241 |
| | 527720 | Safety-Security Supplies | 1,358 | 500 | 363 | 350 | - | - | - | 713 |
| | 527840 | Training-Education/Tuition | - | 500 | - | 303 | - | - | - | 303 |
| | 528020 | Inventory-Stores | 1,725 | 2,500 | - | 2,204 | 1,817 | - | - | 4,021 |
| | 528260 | Field Supplies | 11 | - | - | - | - | - | - | - |
| | 528920 | Car Pool Expense | 201 | 4,800 | - | - | - | - | - | - |
| | 529040 | Private Mileage Reimbursement | - | 200 | - | 56 | - | - | - | 56 |
| | 529500 | Electricity | 2,494 | 4,500 | 834 | 1,397 | 2,452 | 800 | 755 | 6,238 |
| | 529510 | Heating Fuel | 2,123 | 2,500 | - | - | 50 | - | - | 50 |
| | 529520 | Sewer System | 7,071 | 7,600 | 1,293 | 1,940 | 1,984 | 647 | 736 | 6,599 |
| 529550 | Water | 6,074 | 15,500 | 1,375 | 1,330 | 375 | 90 | - | 3,170 | |
| 536760 | Interfnd Exp-Payroll Svc Fee | | | 93 | 132 | 108 | 29 | 29 | 391 | |
| 537080 | Interfnd Exp-Miscellaneous | - | 1,300 | - | 210 | - | - | - | 210 | |
| 537090 | Interfnd Exp-Personnel Svcs | 30 | - | - | - | - | - | - | - | |
| Idyllwild Total | | | 228,980 | 331,236 | 62,407 | 82,241 | 74,016 | 22,912 | 20,622 | 262,199 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|---------------------|-----------|--------------------------------|-----------------|------------------------|----------|------------|--------------|------------|------------|--------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| Kabian | 510040 | Regular Salaries | 5,744 | 27,306 | - | 511 | 1,041 | 427 | 362 | 2,341 |
| | 510520 | Bilingual Pay | 91 | - | - | 12 | 5 | 3 | 2 | 21 |
| | 510620 | Shift Differential | 18 | - | - | - | 6 | 3 | 6 | 15 |
| | 510700 | Holiday Pay | 162 | - | - | - | - | - | - | - |
| | 513000 | Retirement-Misc. | 812 | - | - | 84 | 98 | 45 | 34 | 261 |
| | 513120 | Social Security | 376 | - | - | 31 | 65 | 26 | 23 | 145 |
| | 513140 | Medicare Tax | 88 | - | - | 7 | 15 | 6 | 5 | 34 |
| | 515040 | Flex Benefit Plan | 1,080 | - | - | 118 | 173 | 86 | 67 | 445 |
| | 515100 | Life Insurance | 6 | - | - | 0 | 1 | 0 | 0 | 3 |
| | 515120 | Long Term Disability | | - | - | - | 2 | 1 | 1 | 3 |
| | 515220 | Short Term Disability | 69 | - | - | 5 | - | - | - | 5 |
| | 515260 | Unemployment Insurance | 20 | - | - | 2 | 3 | 1 | 1 | 8 |
| | 518140 | SEIU Training | 3 | - | - | 0 | 0 | 0 | 0 | 1 |
| | 520020 | Pest and Insect Control | 2,200 | 1,800 | - | - | 200 | - | - | 200 |
| | 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 | - | - | 254 | - | - | 254 |
| | 522320 | Maint-Grounds | 2,335 | 2,300 | - | - | 36 | - | - | 36 |
| | 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 | - | 771 | 1,899 | 599 | 501 | 3,771 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | Regional Parks | | | | | | | | | |
|---------------|----------------|--------------------------------|-----------------|------------------------|--------|--------|--------|--------|--------|-------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| Lake Cahuilla | 510040 | Regular Salaries | 131,750 | 224,150 | 28,346 | 38,119 | 31,241 | 11,699 | 13,644 | 123,048 |
| | 510200 | Payoff Permanent-Seasonal | | | - | - | 18,610 | - | - | 18,610 |
| | 510320 | Temporary Salaries | 1,618 | - | - | - | - | - | - | - |
| | 510420 | Overtime | 1,572 | 500 | 621 | 1,382 | 1,154 | - | 819 | 3,976 |
| | 510620 | Shift Differential | 406 | 1,000 | 81 | 51 | 43 | 27 | 31 | 233 |
| | 510700 | Holiday Pay | 2,741 | 4,000 | 325 | 288 | 758 | - | - | 1,371 |
| | 510790 | Bonus Pay | 1,500 | - | - | - | - | - | - | - |
| | 513000 | Retirement-Misc. | 14,141 | - | 3,175 | 4,761 | 3,873 | 1,280 | 1,572 | 14,660 |
| | 513020 | Retirement-Misc Temp | 65 | - | - | - | - | - | - | - |
| | 513120 | Social Security | 8,015 | - | 1,690 | 2,407 | 3,134 | 680 | 799 | 8,711 |
| | 513140 | Medicare Tax | 1,898 | - | 395 | 575 | 742 | 159 | 204 | 2,076 |
| | 515040 | Flex Benefit Plan | 26,409 | - | 6,390 | 5,841 | 6,099 | 3,766 | 2,909 | 25,005 |
| | 515100 | Life Insurance | 132 | - | 31 | 37 | 27 | 13 | 15 | 122 |
| | 515120 | Long Term Disability | | - | - | 6 | 3 | - | 7 | 16 |
| | 515220 | Short Term Disability | 1,443 | - | 327 | 382 | - | - | - | 709 |
| | 515260 | Unemployment Insurance | 470 | - | 95 | 133 | 106 | 39 | 47 | 420 |
| | 518140 | SEIU Training | 56 | - | 11 | 15 | 12 | 5 | 5 | 48 |
| | 520010 | Herbicide | - | 500 | - | - | - | - | - | - |
| | 520015 | Irrigation Supplies | | | - | - | - | 11 | - | 11 |
| | 520020 | Pest and Insect Control | 2,521 | 3,800 | 614 | 600 | 600 | 307 | 307 | 2,427 |
| | 520115 | Uniforms-Replacement Clothing | 667 | 2,100 | - | - | 246 | 789 | - | 1,035 |
| | 520230 | Cellular Phone | 1,353 | 2,500 | 215 | 313 | 174 | - | 373 | 1,076 |
| | 520320 | Telephone Service | 2,346 | 2,000 | 512 | 809 | 637 | 81 | 350 | 2,389 |
| | 520330 | Communication Services | 1,404 | 4,800 | 228 | 228 | 228 | 76 | 76 | 836 |
| | 520800 | Household Expense | 4,638 | 5,000 | 166 | 1,204 | 606 | 785 | 94 | 2,855 |
| | 520845 | Trash | 7,878 | 14,100 | 4,096 | 3,072 | 2,048 | 2,048 | 690 | 11,954 |
| | 521420 | Maint-Field Equipment | 1,056 | 2,000 | 241 | 687 | 1,277 | 285 | 467 | 2,956 |
| | 521500 | Maint-Motor Vehicles | - | 250 | - | 185 | - | - | - | 185 |
| | 521600 | Maint-Service Contracts | 32,770 | 50,000 | 4,584 | 20,308 | 6,570 | - | - | 31,462 |
| | 521720 | Maint-Fire Equipment | - | 500 | - | - | - | - | - | - |
| | 521740 | Maint-Parts | | | - | 48 | 53 | - | - | 102 |
| | 522310 | Maint-Building and Improvement | 418 | 3,000 | - | 1,279 | 31 | - | - | 1,311 |
| | 522320 | Maint-Grounds | 3,458 | 5,500 | 98 | 964 | 1,465 | 92 | 188 | 2,807 |
| | 522340 | Maint-Rec Facilities | - | 3,500 | - | - | - | - | - | - |
| | 522400 | Maint-Improve Water | | | - | - | 67 | - | - | 67 |
| | 523220 | Licenses And Permits | 244 | 200 | 175 | 69 | - | - | - | 244 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | Regional Parks | | | | | | | | | |
|----------------------------|----------------|--------------------------------|-----------------|------------------------|---------------|----------------|----------------|---------------|---------------|----------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| Lake Cahuilla | 523250 | Refunds | 2,240 | 500 | - | - | - | - | - | - |
| | 523270 | Special Events | - | 250 | - | - | - | - | - | - |
| | 523290 | Bank Charges | 3,356 | 3,000 | 586 | 722 | 2,116 | 1,076 | 797 | 5,297 |
| | 523700 | Office Supplies | 2,014 | 3,500 | 641 | 628 | 791 | 342 | - | 2,402 |
| | 523760 | Cmail Postage-Mailing ISF | 2 | - | 24 | 5 | - | - | - | 29 |
| | 523800 | Printing/Binding | 565 | 1,500 | - | 122 | 43 | - | - | 164 |
| | 524840 | Fingerprinting Services | 30 | 200 | - | 30 | - | - | - | 30 |
| | 525060 | Medical Examinations-Physicals | (238) | - | - | - | - | 441 | - | 441 |
| | 526530 | Rent-Lease Equipment | 1,009 | 1,100 | - | - | - | - | - | - |
| | 526940 | Locks/Keys | 63 | - | - | - | - | - | - | - |
| | 526960 | Small Tools And Instruments | 1,356 | 1,000 | 771 | 117 | 46 | 59 | - | 993 |
| | 527100 | Fuel | 601 | 1,000 | 434 | 347 | 206 | 88 | - | 1,075 |
| | 527140 | Welding Supplies | 452 | - | - | - | - | - | - | - |
| | 527160 | Shop Supplies | 25 | - | - | - | - | - | - | - |
| | 527660 | Operational Marketing | 430 | 2,500 | - | - | 253 | - | - | 253 |
| | 527680 | Public Signs | 781 | 400 | - | - | 114 | - | - | 114 |
| | 527690 | Fleet Services-ISF Costs | 5,956 | - | - | - | 1,761 | 1,263 | - | 3,024 |
| | 527720 | Safety-Security Supplies | 453 | 500 | - | 282 | 46 | 68 | - | 396 |
| | 527840 | Training-Education/Tuition | 590 | 500 | - | 50 | - | - | - | 50 |
| | 527960 | Park & Recreation | 58,702 | 69,235 | 10,593 | 9,900 | 27,225 | 4,950 | - | 52,668 |
| | 528020 | Inventory-Stores | 9,703 | 4,000 | 1,023 | 3,443 | 4,408 | 757 | 225 | 9,856 |
| | 528920 | Car Pool Expense | 635 | 5,000 | - | - | - | - | - | - |
| | 529040 | Private Mileage Reimbursement | - | - | - | 34 | - | - | - | 34 |
| | 529500 | Electricity | 16,118 | 31,000 | 1,918 | 7,177 | 11,913 | 3,236 | 12 | 24,255 |
| | 529510 | Heating Fuel | 50 | 1,000 | - | - | 940 | 1 | - | 940 |
| | 529520 | Sewer System | 24,935 | 50,000 | 1,006 | 8,579 | 13,278 | 5,088 | 3,233 | 31,183 |
| | 529550 | Water | 53,931 | 50,000 | 11,493 | 9,739 | 3,577 | 1,184 | 4,751 | 30,745 |
| | 536760 | Interfnd Exp-Payroll Srvc Fee | - | - | 74 | 83 | 68 | 29 | 29 | 284 |
| | 537080 | Interfnd Exp-Miscellaneous | 282 | 1,200 | - | - | - | 192 | - | 192 |
| Lake Cahuilla Total | | | 435,005 | 556,785 | 80,980 | 125,018 | 146,591 | 40,913 | 31,645 | 425,146 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | Regional Parks | | | | | | | | | |
|--------------|----------------|--------------------------------|-----------------|------------------------|--------|---------|---------|--------|--------|-------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| Lake Skinner | 510040 | Regular Salaries | 428,961 | 506,771 | 81,856 | 127,182 | 109,244 | 34,549 | 32,632 | 385,463 |
| | 510200 | Payoff Permanent-Seasonal | | | - | - | 2,891 | - | - | 2,891 |
| | 510420 | Overtime | 3,409 | 1,500 | 916 | 1,678 | 470 | 395 | 831 | 4,291 |
| | 510520 | Bilingual Pay | 737 | 800 | 164 | 219 | 186 | 76 | 73 | 718 |
| | 510620 | Shift Differential | 4,227 | 3,500 | 1,188 | 954 | 762 | 478 | 453 | 3,835 |
| | 510700 | Holiday Pay | 5,080 | 6,200 | 824 | 1,686 | 2,833 | - | - | 5,342 |
| | 510790 | Bonus Pay | 3,750 | - | - | - | - | - | - | - |
| | 513000 | Retirement-Misc. | 61,612 | 65,614 | 11,000 | 16,855 | 14,877 | 4,709 | 4,392 | 51,833 |
| | 513120 | Social Security | 24,822 | 28,939 | 5,034 | 7,413 | 6,227 | 1,885 | 1,817 | 22,375 |
| | 513140 | Medicare Tax | 6,269 | 7,349 | 1,180 | 1,841 | 1,597 | 490 | 469 | 5,576 |
| | 515040 | Flex Benefit Plan | 94,799 | 110,298 | 20,734 | 26,282 | 25,792 | 8,068 | 7,748 | 88,625 |
| | 515100 | Life Insurance | 405 | 132 | 88 | 115 | 114 | 36 | 34 | 387 |
| | 515120 | Long Term Disability | 197 | 670 | 44 | 139 | 138 | 47 | 44 | 412 |
| | 515160 | Optical Insurance | - | 200 | - | - | - | - | - | - |
| | 515220 | Short Term Disability | 4,966 | 5,858 | 1,027 | 1,225 | 3 | - | - | 2,255 |
| | 515260 | Unemployment Insurance | 1,502 | 1,686 | 273 | 425 | 363 | 116 | 111 | 1,288 |
| | 518010 | Def Comp Ben Mgmt & Conf | - | 1,300 | - | - | - | - | - | - |
| | 518140 | SEIU Training | 188 | 199 | 39 | 57 | 48 | 15 | 14 | 174 |
| | 520010 | Herbicide | 73 | 1,000 | - | - | - | - | - | - |
| | 520020 | Pest and Insect Control | 7,720 | 9,800 | - | 2,400 | (85) | 3,000 | 600 | 5,915 |
| | 520025 | Water Bacterial Testing | 250 | 400 | - | 114 | 172 | - | - | 286 |
| | 520105 | Protective Gear | - | - | - | 42 | - | - | - | 42 |
| | 520115 | Uniforms-Replacement Clothing | 2,699 | 4,500 | 479 | 113 | 277 | 244 | - | 1,113 |
| | 520220 | County Radio 700 MHz System | - | 9,612 | - | - | - | - | - | - |
| | 520230 | Cellular Phone | 4,632 | 4,300 | 536 | 805 | 851 | - | 916 | 3,109 |
| | 520320 | Telephone Service | 4,503 | 3,540 | 947 | 951 | 931 | 328 | 330 | 3,487 |
| | 520360 | ISF Communication Radio System | 7,366 | - | - | 2,627 | 1,970 | 2,299 | 1,149 | 8,045 |
| | 520705 | Food | - | - | - | 73 | - | - | - | 73 |
| | 520800 | Household Expense | 9,576 | 8,000 | 1,418 | 3,382 | 1,170 | 985 | 771 | 7,727 |
| | 520845 | Trash | 60,431 | 73,000 | 5,806 | 29,535 | 18,332 | 6,756 | 6,207 | 66,636 |
| | 521320 | Maint-Boat | 4,563 | 5,000 | 536 | 3,991 | 111 | - | - | 4,638 |
| | 521420 | Maint-Field Equipment | 4,091 | 4,800 | 817 | 148 | 328 | - | 156 | 1,449 |
| | 521500 | Maint-Motor Vehicles | - | 2,500 | - | 666 | 119 | - | - | 785 |
| | 521580 | Maint-Radio Elec Equipment | - | - | - | - | - | - | - | - |
| | 521600 | Maint-Service Contracts | - | 15,000 | - | - | - | - | - | - |
| | 521700 | Maint-Alarms | 356 | 400 | 119 | 30 | 89 | 30 | 32 | 299 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | Regional Parks | | | | | | | | | |
|---------------------------|----------------|--------------------------------|------------------|------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| Lake Skinner | 521720 | Maint-Fire Equipment | 677 | 800 | - | - | 392 | - | - | 392 |
| | 521740 | Maint-Parts | | | 649 | - | 84 | - | - | 733 |
| | 522310 | Maint-Building and Improvement | 1,635 | 3,000 | 1,128 | 4,881 | 259 | 83 | - | 6,351 |
| | 522320 | Maint-Grounds | 39,297 | 75,000 | 3,559 | 10,057 | 1,880 | 330 | 1,173 | 16,999 |
| | 522340 | Maint-Rec Facilities | 4,736 | 12,000 | - | 1,187 | 9,495 | 1,135 | - | 11,817 |
| | 523220 | Licenses And Permits | 3,129 | 3,000 | 2,375 | 69 | 3,326 | - | 84 | 5,854 |
| | 523250 | Refunds | 227 | 1,000 | 1,995 | - | - | - | - | 1,995 |
| | 523270 | Special Events | - | 250 | 41 | - | - | - | - | 41 |
| | 523290 | Bank Charges | 25,359 | 18,000 | 5,775 | 3,887 | 6,480 | 2,819 | 2,908 | 21,870 |
| | 523340 | Late Interest Charge | (5) | 100 | - | 203 | - | - | - | 203 |
| | 523700 | Office Supplies | 1,927 | 3,000 | 748 | 533 | 497 | 243 | 209 | 2,230 |
| | 523800 | Printing/Binding | 3,504 | 3,500 | 176 | 2,428 | - | 1,019 | - | 3,623 |
| | 523840 | Computer Equipment-Software | 120 | 1,000 | 120 | - | - | - | - | 120 |
| | 524840 | Fingerprinting Services | 180 | 200 | 15 | 45 | 15 | 30 | - | 105 |
| | 525060 | Medical Examinations-Physicals | (227) | 500 | - | - | 53 | - | - | 53 |
| | 526530 | Rent-Lease Equipment | - | 700 | - | - | - | - | - | - |
| | 526940 | Locks/Keys | 150 | - | - | 176 | 19 | - | - | 195 |
| | 526960 | Small Tools And Instruments | 3,742 | 3,000 | 598 | 657 | 796 | 1,796 | 284 | 4,131 |
| | 527100 | Fuel | 1,152 | 2,400 | - | - | - | - | - | - |
| | 527630 | Chemicals | 2,747 | 2,000 | - | 685 | - | 1,033 | 169 | 1,887 |
| | 527660 | Operational Marketing | 205 | - | - | - | - | - | - | - |
| | 527680 | Public Signs | 282 | 2,500 | 147 | - | - | - | 46 | 193 |
| | 527690 | Fleet Services-ISF Costs | 18,960 | - | - | - | 12,458 | 14,596 | - | 27,054 |
| | 527720 | Safety-Security Supplies | 1,777 | 1,500 | 591 | 284 | 549 | 115 | 177 | 1,716 |
| | 527840 | Training-Education/Tuition | - | 1,200 | 605 | 225 | 335 | 350 | - | 1,515 |
| | 527960 | Park & Recreation | 54,365 | 69,565 | 10,593 | 9,900 | 27,225 | 4,950 | - | 52,668 |
| | 528920 | Car Pool Expense | 2,061 | 30,000 | - | - | 4,387 | 4,387 | - | 8,775 |
| | 529500 | Electricity | 207,621 | 235,000 | 53,344 | 57,662 | 44,220 | 16,672 | 19,486 | 191,383 |
| | 529520 | Sewer System | 92,081 | 220,000 | 14,536 | 17,442 | 59,566 | 5,192 | 19,374 | 116,110 |
| | 529550 | Water | 326,748 | 420,000 | 78,336 | 51,694 | 8,050 | 9,868 | 30,600 | 178,547 |
| | 536720 | Interfnd Exp-Admin Supt Direct | 131,429 | 183,491 | - | - | - | - | - | - |
| | 536760 | Interfnd Exp-Payroll Srvc Fee | 1,190 | 1,018 | 290 | 342 | 289 | 88 | 88 | 1,097 |
| | 537080 | Interfnd Exp-Miscellaneous | 1,532 | 6,689 | 406 | - | 467 | - | 816 | 1,689 |
| | 537090 | Interfnd Exp-Personnel Svcs | 20 | - | - | 3,548 | 7,076 | - | 3,578 | 14,202 |
| Lake Skinner Total | | | 1,673,805 | 2,183,281 | 311,053 | 396,853 | 377,729 | 129,213 | 137,772 | 1,352,619 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | Regional Parks | | | | | | | | | |
|------------------------------|----------------|--------------------------------|-----------------|------------------------|-------|-------|-------|-----|-----|-------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| Lawler Lodge & Alpine Cabins | 510040 | Regular Salaries | 3,936 | 20,388 | 2,336 | 3,135 | 4,253 | 776 | 604 | 11,104 |
| | 510420 | Overtime | 36 | 300 | 432 | - | - | - | - | 432 |
| | 510620 | Shift Differential | 11 | 40 | 8 | 14 | 5 | 1 | 1 | 28 |
| | 510700 | Holiday Pay | 265 | 300 | 119 | 42 | - | - | - | 161 |
| | 513000 | Retirement-Misc. | 434 | 1,678 | 220 | 270 | 483 | 66 | 49 | 1,088 |
| | 513120 | Social Security | 248 | 644 | 159 | 188 | 253 | 46 | 36 | 682 |
| | 513140 | Medicare Tax | 58 | 151 | 37 | 44 | 59 | 11 | 9 | 159 |
| | 515040 | Flex Benefit Plan | 813 | 1,975 | 775 | 579 | 944 | 202 | 146 | 2,646 |
| | 515100 | Life Insurance | 4 | 1 | 3 | 3 | 5 | 1 | 1 | 12 |
| | 515120 | Long Term Disability | 8 | - | 5 | 4 | 4 | 1 | 1 | 13 |
| | 515220 | Short Term Disability | 33 | 154 | 18 | 14 | - | - | - | 32 |
| | 515260 | Unemployment Insurance | 14 | 35 | 9 | 10 | 14 | 3 | 2 | 37 |
| | 518140 | SEIU Training | 2 | 4 | 1 | 1 | 2 | 0 | 0 | 5 |
| | 520020 | Pest and Insect Control | 4,559 | 5,172 | 845 | 1,689 | 1,301 | 451 | - | 4,285 |
| | 520025 | Water Bacterial Testing | 520 | 400 | - | 312 | 61 | - | 64 | 437 |
| | 520320 | Telephone Service | 304 | 525 | - | - | - | - | - | - |
| | 520800 | Household Expense | 2,049 | 1,000 | 334 | 1,184 | 624 | 113 | 61 | 2,316 |
| | 520815 | Cleaning and Custodial Supp | 143 | - | - | - | - | - | - | - |
| | 520825 | Kitchen And Dining Supplies | 1,485 | 500 | 21 | 151 | 33 | - | - | 205 |
| | 520845 | Trash | 2,335 | 3,450 | 879 | 586 | 1,541 | - | 218 | 3,225 |
| | 521420 | Maint-Field Equipment | 92 | - | - | 43 | 168 | - | - | 212 |
| | 521440 | Maint-Kitchen Equipment | 815 | 1,500 | - | 325 | 1,415 | - | - | 1,740 |
| | 521600 | Maint-Service Contracts | - | 4,000 | - | - | 2,000 | - | - | 2,000 |
| | 521720 | Maint-Fire Equipment | 668 | 500 | - | - | - | - | - | - |
| | 521740 | Maint-Parts | 51 | - | 77 | 26 | - | 667 | - | 770 |
| | 522310 | Maint-Building and Improvement | 2,689 | 5,000 | 362 | 865 | 3,486 | 417 | 396 | 5,528 |
| | 522320 | Maint-Grounds | 333 | 2,000 | 3,047 | 412 | 437 | - | - | 3,896 |
| | 522400 | Maint-Improve Water | - | 500 | - | - | - | - | - | - |
| | 523290 | Bank Charges | (63) | 900 | 181 | 105 | 236 | 73 | 69 | 663 |
| | 523700 | Office Supplies | 60 | 150 | - | 14 | - | - | - | 14 |
| | 523800 | Printing/Binding | 351 | 250 | - | - | - | - | - | - |
| | 524840 | Fingerprinting Services | - | - | - | 15 | - | - | - | 15 |
| | 526940 | Locks/Keys | 57 | - | - | - | - | - | - | - |
| | 526950 | Maintenance Tools | 22 | - | - | - | - | - | - | - |
| | 526960 | Small Tools And Instruments | 517 | 200 | 376 | 96 | 1,568 | - | 32 | 2,073 |
| | 527680 | Public Signs | 39 | 500 | - | - | - | - | - | - |



YTD EXPENDITURES BY PROGRAM AREA

| Program | Regional Parks | | | | | | | | | |
|---|----------------|----------------------------|-----------------|------------------------|---------------|---------------|---------------|--------------|--------------|---------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| Lawler Lodge & Alpine Cabins | 527720 | Safety-Security Supplies | 251 | 150 | - | - | - | - | - | - |
| | 528020 | Inventory-Stores | - | 350 | - | 153 | - | - | - | 153 |
| | 528260 | Field Supplies | - | - | 27 | - | - | - | - | 27 |
| | 529500 | Electricity | 2,664 | 9,000 | 979 | 1,123 | 1,078 | 282 | 297 | 3,759 |
| | 529510 | Heating Fuel | 4,917 | 8,000 | - | 690 | 7,240 | - | - | 7,930 |
| | 529520 | Sewer System | - | 1,560 | - | - | - | - | - | - |
| | 529550 | Water | 150 | 600 | - | - | - | - | - | - |
| | 537080 | Interfnd Exp-Miscellaneous | 1,624 | 800 | - | - | - | - | - | - |
| Lawler Lodge & Alpine Cabins Total | | | 32,495 | 72,677 | 11,249 | 12,093 | 27,208 | 3,109 | 1,986 | 55,644 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | Regional Parks | | | | | | | | | |
|-----------|----------------|--------------------------------|-----------------|------------------------|--------|--------|--------|-------|-------|-------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| Mayflower | 510040 | Regular Salaries | 146,415 | 162,530 | 21,842 | 35,171 | 30,554 | 7,498 | 9,703 | 104,767 |
| | 510200 | Payoff Permanent-Seasonal | 99,734 | - | - | - | - | - | - | - |
| | 510320 | Temporary Salaries | | | - | 2,531 | 840 | 2,400 | 360 | 6,131 |
| | 510420 | Overtime | 932 | 1,000 | 225 | 445 | 1,262 | - | - | 1,931 |
| | 510620 | Shift Differential | 366 | 500 | - | 1 | 1 | 1 | 32 | 35 |
| | 510700 | Holiday Pay | 2,498 | 1,800 | 445 | 690 | 1,321 | - | - | 2,456 |
| | 510790 | Bonus Pay | 1,500 | - | - | - | - | - | - | - |
| | 513000 | Retirement-Misc. | 21,388 | 23,493 | 2,696 | 4,009 | 3,626 | 975 | 1,127 | 12,433 |
| | 513020 | Retirement-Misc Temp | | | - | 141 | 47 | 134 | 20 | 342 |
| | 513120 | Social Security | 5,353 | 5,698 | 1,244 | 2,073 | 1,785 | 387 | 526 | 6,014 |
| | 513140 | Medicare Tax | 2,952 | 2,357 | 292 | 521 | 440 | 125 | 128 | 1,507 |
| | 515040 | Flex Benefit Plan | 30,037 | 34,428 | 5,027 | 8,164 | 7,978 | 2,710 | 2,669 | 26,548 |
| | 515100 | Life Insurance | 133 | 14 | 25 | 35 | 36 | 12 | 12 | 120 |
| | 515120 | Long Term Disability | 397 | 427 | 54 | 79 | 71 | 23 | 23 | 249 |
| | 515220 | Short Term Disability | 852 | 1,360 | 114 | 127 | - | - | - | 240 |
| | 515260 | Unemployment Insurance | 513 | 541 | 75 | 166 | 123 | 69 | 52 | 485 |
| | 518140 | SEIU Training | 52 | 63 | 8 | 16 | 14 | 3 | 4 | 45 |
| | 520015 | Irrigation Supplies | 136 | - | - | - | - | - | - | - |
| | 520020 | Pest and Insect Control | 86 | 500 | - | - | - | - | - | - |
| | 520025 | Water Bacterial Testing | 1,046 | 300 | 92 | 921 | 61 | - | 75 | 1,149 |
| | 520115 | Uniforms-Replacement Clothing | 318 | 1,330 | 161 | 1,001 | 313 | - | - | 1,475 |
| | 520230 | Cellular Phone | 932 | 1,200 | 130 | 203 | 201 | - | 132 | 666 |
| | 520320 | Telephone Service | 765 | 720 | 288 | 209 | 206 | 43 | 22 | 768 |
| | 520330 | Communication Services | 3,869 | 8,000 | 991 | 909 | 717 | 269 | 313 | 3,199 |
| | 520800 | Household Expense | 1,200 | 1,450 | 277 | 433 | 181 | 177 | 1,097 | 2,166 |
| | 520845 | Trash | 7,748 | 6,816 | 1,662 | 1,389 | 2,322 | 580 | 580 | 6,534 |
| | 521420 | Maint-Field Equipment | 3,459 | 4,000 | 565 | 179 | 2,243 | - | 441 | 3,427 |
| | 521500 | Maint-Motor Vehicles | 27 | - | 778 | 197 | - | - | - | 974 |
| | 521600 | Maint-Service Contracts | 18,159 | 35,000 | 14,582 | 4,480 | - | 2,632 | - | 21,694 |
| | 521700 | Maint-Alarms | 1,753 | 500 | 195 | 195 | 195 | 195 | - | 780 |
| | 521720 | Maint-Fire Equipment | 367 | 500 | - | - | - | - | - | - |
| | 522310 | Maint-Building and Improvement | 214 | 2,100 | 17 | - | 41 | - | 6 | 65 |
| | 522320 | Maint-Grounds | 4,238 | 8,000 | 351 | 2,651 | 671 | 228 | 29 | 3,930 |
| | 522400 | Maint-Improve Water | 12,709 | 10,000 | - | 2,387 | - | - | - | 2,387 |
| | 523100 | Memberships | 50 | 350 | - | - | - | - | - | - |
| | 523220 | Licenses And Permits | 1,748 | 1,600 | 259 | 1,663 | - | - | - | 1,922 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | Regional Parks | | | | | | | | | |
|------------------------|-----------------------------|--------------------------------|-----------------|------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| Mayflower | 523250 | Refunds | 384 | 200 | - | - | - | 255 | 582 | 837 |
| | 523270 | Special Events | - | 250 | - | - | 273 | - | - | 273 |
| | 523290 | Bank Charges | 3,417 | 3,000 | 919 | 521 | 1,061 | 445 | 513 | 3,458 |
| | 523340 | Late Interest Charge | 26 | 25 | 48 | - | - | - | - | 48 |
| | 523640 | Computer Equip-Non Fixed Asset | - | 500 | - | - | - | - | 246 | 246 |
| | 523700 | Office Supplies | 891 | 500 | 103 | 184 | 326 | 358 | 367 | 1,337 |
| | 523760 | Cmail Postage-Mailing ISF | 687 | - | - | - | - | - | - | - |
| | 523800 | Printing/Binding | - | - | 37 | - | - | - | - | 37 |
| | 524840 | Fingerprinting Services | 30 | 150 | - | 60 | - | 15 | - | 75 |
| | 525060 | Medical Examinations-Physicals | 188 | - | - | - | 53 | - | 53 | 106 |
| | 526410 | Legally Required Notices | 31 | - | - | - | - | - | - | - |
| | 526530 | Rent-Lease Equipment | - | 500 | - | - | - | - | - | - |
| | 526940 | Locks/Keys | 30 | - | 4 | 61 | 120 | - | - | 185 |
| | 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 | 163 | - | - | - | - | 163 |
| | 527690 | Fleet Services-ISF Costs | 2,159 | - | - | - | 805 | 1,914 | - | 2,719 |
| | 527720 | Safety-Security Supplies | 187 | 500 | 125 | 54 | 481 | 553 | - | 1,214 |
| | 527840 | Training-Education/Tuition | - | 1,000 | - | 60 | 488 | 35 | - | 583 |
| | 528020 | Inventory-Stores | 2,751 | 6,000 | 952 | 200 | 430 | - | 556 | 2,138 |
| | 528920 | Car Pool Expense | 280 | 3,600 | - | - | - | - | - | - |
| | 528960 | Lodging | - | - | - | - | 592 | - | - | 592 |
| | 529040 | Private Mileage Reimbursement | 340 | - | - | - | - | - | - | - |
| | 529500 | Electricity | 74,087 | 102,000 | 26,263 | 7,903 | 24,095 | 7,710 | 5,745 | 71,716 |
| | 529510 | Heating Fuel | 303 | 1,000 | - | - | 25 | - | - | 25 |
| | 529520 | Sewer System | 13,225 | 17,000 | 3,850 | 4,719 | 3,300 | 550 | 2,200 | 14,619 |
| | 529550 | Water | 4,697 | 10,200 | 4,419 | 506 | 46 | 69 | 41 | 5,081 |
| | 536760 | Interfnd Exp-Payroll Srvc Fee | - | - | 59 | 117 | 93 | 44 | 34 | 347 |
| | 537080 | Interfnd Exp-Miscellaneous | 3,041 | 6,481 | 2,012 | - | 50 | - | - | 2,062 |
| 537090 | Interfnd Exp-Personnel Svcs | - | - | - | 1,118 | 2,236 | - | 1,148 | 4,502 | |
| Mayflower Total | | | 481,483 | 471,983 | 91,343 | 86,489 | 89,724 | 30,409 | 28,835 | 326,800 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|---------------------------|-----------|-----------------------|-----------------|------------------------|------|------|------|-----|-----|-------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | 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 | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| McCall | 510040 | Regular Salaries | 21,311 | 28,411 | 4,058 | 6,835 | 5,646 | 2,399 | 2,755 | 21,693 |
| | 510420 | Overtime | 275 | 500 | - | 143 | - | - | - | 143 |
| | 510620 | Shift Differential | 27 | 50 | 2 | 5 | 1 | 1 | 1 | 10 |
| | 510700 | Holiday Pay | 365 | 300 | 17 | 121 | 178 | - | - | 316 |
| | 513000 | Retirement-Misc. | 2,009 | 1,712 | 373 | 638 | 551 | 221 | 272 | 2,055 |
| | 513120 | Social Security | 1,112 | 1,142 | 193 | 366 | 319 | 130 | 151 | 1,159 |
| | 513140 | Medicare Tax | 260 | 267 | 45 | 86 | 75 | 30 | 35 | 271 |
| | 515040 | Flex Benefit Plan | 5,576 | 5,238 | 1,224 | 1,789 | 1,674 | 724 | 812 | 6,223 |
| | 515100 | Life Insurance | 21 | 2 | 5 | 7 | 7 | 3 | 3 | 25 |
| | 515120 | Long Term Disability | 18 | - | 2 | 3 | 1 | 1 | 0 | 8 |
| | 515220 | Short Term Disability | 251 | 272 | 53 | 80 | - | - | - | 134 |
| | 515260 | Unemployment Insurance | 74 | 61 | 13 | 23 | 19 | 8 | 9 | 72 |
| | 518140 | SEIU Training | 12 | 10 | 2 | 4 | 3 | 1 | 1 | 12 |
| | 520015 | Irrigation Supplies | | | 15 | - | - | - | - | 15 |
| | 520020 | Pest and Insect Control | 13 | - | 13 | - | - | - | - | 13 |
| | 520025 | Water Bacterial Testing | 762 | 300 | - | 136 | 78 | - | 64 | 277 |
| | 520105 | Protective Gear | 443 | 250 | 6 | - | 78 | - | 39 | 124 |
| | 520115 | Uniforms-Replacement Clothing | 388 | 350 | - | 242 | 153 | - | - | 395 |
| | 520220 | County Radio 700 MHz System | - | 1,980 | - | - | - | - | - | - |
| | 520230 | Cellular Phone | 776 | 1,160 | 140 | 242 | 211 | - | 140 | 733 |
| | 520320 | Telephone Service | 695 | 660 | 174 | 173 | 173 | 57 | 57 | 635 |
| | 520330 | Communication Services | 586 | - | - | - | - | - | - | - |
| | 520360 | ISF Communication Radio System | 2,009 | - | - | 657 | 493 | 328 | 164 | 1,642 |
| | 520800 | Household Expense | 476 | 750 | 125 | 34 | 316 | - | - | 475 |
| | 520815 | Cleaning and Custodial Supp | 86 | - | - | - | - | - | - | - |
| | 520845 | Trash | 3,144 | 4,000 | 819 | 546 | 1,092 | 273 | 273 | 3,004 |
| | 521420 | Maint-Field Equipment | 1,233 | 750 | 17 | (26) | 171 | 324 | 56 | 542 |
| | 521720 | Maint-Fire Equipment | 72 | 100 | - | - | - | - | - | - |
| | 521740 | Maint-Parts | 669 | - | - | - | - | - | - | - |
| | 522310 | Maint-Building and Improvement | 846 | 1,500 | 25 | 198 | 428 | 6 | 308 | 965 |
| | 522320 | Maint-Grounds | 1,905 | 2,200 | 117 | 2,833 | 194 | 430 | 432 | 4,007 |
| | 522400 | Maint-Improve Water | 79 | - | 43 | - | - | - | - | 43 |
| | 523290 | Bank Charges | 177 | 360 | 9 | 12 | 6 | 1 | 1 | 29 |
| | 523340 | Late Interest Charge | | | - | 3 | - | - | - | 3 |
| | 523700 | Office Supplies | 374 | 300 | 22 | 39 | - | 39 | 155 | 254 |
| | 523800 | Printing/Binding | 162 | 500 | - | - | - | - | - | - |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|---------------------|-----------|-------------------------------|-----------------|------------------------|---------------|---------------|---------------|--------------|--------------|---------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| McCall | 526910 | Field Equipment-Non Assets | 431 | - | - | - | - | - | - | - |
| | 526940 | Locks/Keys | 40 | - | 12 | - | - | 166 | - | 178 |
| | 526950 | Maintenance Tools | 34 | - | - | - | - | - | - | - |
| | 526960 | Small Tools And Instruments | 304 | 500 | 143 | - | - | - | - | 143 |
| | 527160 | Shop Supplies | 1,048 | - | - | - | - | - | - | - |
| | 527680 | Public Signs | 276 | 250 | 22 | - | - | - | - | 22 |
| | 527690 | Fleet Services-ISF Costs | 910 | - | - | - | - | 15 | - | 15 |
| | 527720 | Safety-Security Supplies | 640 | 150 | 3 | - | - | - | - | 3 |
| | 527840 | Training-Education/Tuition | | | - | 200 | - | - | - | 200 |
| | 528920 | Car Pool Expense | 22 | 100 | - | - | - | - | - | - |
| | 529040 | Private Mileage Reimbursement | - | 150 | - | - | - | - | 44 | 44 |
| | 529500 | Electricity | 4,416 | 5,000 | 1,474 | 1,126 | 1,593 | 302 | 362 | 4,857 |
| | 529510 | Heating Fuel | 25 | 500 | 865 | - | 25 | - | - | 890 |
| | 529520 | Sewer System | 60 | 1,755 | - | 34 | 26 | - | - | 60 |
| | 536760 | Interfnd Exp-Payroll Srvc Fee | | | 25 | 34 | 29 | 10 | 10 | 108 |
| | 537080 | Interfnd Exp-Miscellaneous | 1,669 | 800 | - | - | 49 | - | - | 49 |
| McCall Total | | | 56,085 | 62,330 | 10,055 | 16,583 | 13,588 | 5,470 | 6,146 | 51,842 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | Regional Parks | | | | | | | | | |
|------------------------------|----------------|--------------------------------|-----------------|------------------------|--------------|--------------|--------------|--------------|--------------|---------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | 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 | 1,200 | 587 | 460 | 347 | 5,414 |
| | 520230 | Cellular Phone | 161 | - | - | - | - | - | - | - |
| | 520845 | Trash | 2,234 | - | - | - | - | - | - | - |
| | 522310 | Maint-Building and Improvement | 74,479 | 65,000 | 2,268 | 1,085 | 6,695 | 2,774 | 889 | 13,711 |
| | 522320 | Maint-Grounds | 284 | - | 60 | 733 | - | - | - | 793 |
| | 523290 | Bank Charges | - | 500 | - | - | - | - | - | - |
| | 526960 | Small Tools And Instruments | 251 | - | - | - | 182 | - | 22 | 204 |
| | 527720 | Safety-Security Supplies | - | 500 | - | - | - | - | - | - |
| | 529510 | Heating Fuel | 75 | - | - | 274 | - | - | - | 274 |
| | 529520 | Sewer System | 3,635 | - | - | - | 350 | - | - | 350 |
| Park Residences Total | | | 120,472 | 70,500 | 5,148 | 3,292 | 7,814 | 3,234 | 1,258 | 20,746 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | Regional Parks | | | | | | | | | |
|---------------|----------------|--------------------------------|-----------------|------------------------|--------|--------|--------|--------|--------|-------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| Rancho Jurupa | 510040 | Regular Salaries | 365,497 | 380,290 | 60,637 | 88,625 | 86,018 | 29,249 | 28,859 | 293,390 |
| | 510200 | Payoff Permanent-Seasonal | 4,450 | - | - | 693 | 855 | - | - | 1,549 |
| | 510320 | Temporary Salaries | 18,296 | 32,200 | 2,621 | 5,768 | - | - | - | 8,389 |
| | 510420 | Overtime | 5,018 | 8,800 | 3,048 | 1,649 | 1,872 | 396 | 513 | 7,478 |
| | 510520 | Bilingual Pay | 2,119 | 2,000 | 164 | 260 | 214 | 72 | 60 | 769 |
| | 510620 | Shift Differential | 4,682 | 3,800 | 812 | 923 | 515 | 280 | 254 | 2,785 |
| | 510700 | Holiday Pay | 6,837 | 8,600 | 965 | 3,526 | 3,027 | - | - | 7,518 |
| | 510790 | Bonus Pay | 2,250 | - | - | - | - | - | - | - |
| | 513000 | Retirement-Misc. | 41,312 | 39,716 | 7,588 | 10,088 | 9,286 | 3,102 | 3,036 | 33,100 |
| | 513020 | Retirement-Misc Temp | 606 | - | - | 331 | - | - | - | 331 |
| | 513120 | Social Security | 24,466 | 23,578 | 4,270 | 5,963 | 5,725 | 1,858 | 1,837 | 19,653 |
| | 513140 | Medicare Tax | 5,940 | 5,512 | 999 | 1,481 | 1,339 | 434 | 430 | 4,682 |
| | 515040 | Flex Benefit Plan | 63,823 | 78,912 | 13,999 | 16,798 | 21,428 | 6,656 | 6,634 | 65,515 |
| | 515100 | Life Insurance | 368 | 34 | 70 | 85 | 98 | 33 | 33 | 320 |
| | 515120 | Long Term Disability | 411 | 427 | 80 | 112 | 96 | 32 | 32 | 352 |
| | 515220 | Short Term Disability | 3,515 | 4,584 | 542 | 605 | - | - | - | 1,146 |
| | 515260 | Unemployment Insurance | 1,491 | 1,266 | 244 | 384 | 288 | 98 | 96 | 1,110 |
| | 518020 | Flexible Spending Account Fees | - | 50 | - | - | - | - | - | - |
| | 518140 | SEIU Training | 149 | 168 | 26 | 39 | 38 | 13 | 13 | 129 |
| | 520010 | Herbicide | 276 | 1,500 | - | 728 | - | - | - | 728 |
| | 520015 | Irrigation Supplies | 15 | - | 636 | 1,023 | 27 | 688 | - | 2,375 |
| | 520020 | Pest and Insect Control | 12,188 | 13,000 | 1,954 | 4,268 | 4,509 | 471 | 798 | 12,000 |
| | 520115 | Uniforms-Replacement Clothing | 2,605 | 3,100 | 353 | 1,917 | 1,656 | 167 | 263 | 4,355 |
| | 520220 | County Radio 700 MHz System | - | 8,600 | - | - | - | - | - | - |
| | 520230 | Cellular Phone | 4,555 | 4,500 | 838 | 1,335 | 2,400 | - | 845 | 5,418 |
| | 520320 | Telephone Service | 4,993 | 4,930 | 1,263 | 1,228 | 1,126 | 403 | 404 | 4,424 |
| | 520330 | Communication Services | 3,821 | 5,000 | 1,145 | 930 | 1,075 | 507 | 247 | 3,905 |
| | 520360 | ISF Communication Radio System | 8,036 | - | - | 2,627 | 1,970 | 1,314 | 657 | 6,568 |
| | 520800 | Household Expense | 11,445 | 16,000 | 8,512 | 4,278 | 6,125 | 2,068 | 1,536 | 22,520 |
| | 520830 | Laundry Services | 7,299 | 9,000 | 2,109 | 1,476 | 2,124 | 601 | 303 | 6,613 |
| | 520845 | Trash | 31,809 | 58,000 | 8,353 | 13,594 | 11,935 | 3,879 | 4,576 | 42,337 |
| | 521420 | Maint-Field Equipment | 3,311 | 6,000 | 201 | 186 | 2,209 | 1,867 | 2,206 | 6,668 |
| | 521440 | Maint-Kitchen Equipment | 106 | - | 397 | - | 8 | - | - | 404 |
| | 521500 | Maint-Motor Vehicles | 1,465 | 2,000 | 539 | 154 | 210 | - | 208 | 1,111 |
| | 521560 | Maint-Other | - | 10,000 | 247 | - | (97) | - | 4,293 | 4,443 |
| | 521600 | Maint-Service Contracts | 65,380 | 100,000 | 14,215 | 21,322 | 21,322 | 7,107 | 7,107 | 71,073 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | Regional Parks | | | | | | | | | |
|---------------|----------------|--------------------------------|-----------------|------------------------|--------|---------|--------|--------|---------|-------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| Rancho Jurupa | 521700 | Maint-Alarms | 3,235 | 4,000 | 1,078 | 270 | 970 | 270 | 294 | 2,881 |
| | 521720 | Maint-Fire Equipment | 307 | 500 | - | - | - | - | - | - |
| | 521740 | Maint-Parts | 18,177 | 8,000 | 2,348 | 7,771 | 4,614 | 3,641 | (1,079) | 17,296 |
| | 522310 | Maint-Building and Improvement | 14,369 | 27,000 | 3,183 | 11,863 | 1,714 | 506 | 243 | 17,510 |
| | 522320 | Maint-Grounds | 14,663 | 20,000 | 200 | 1,502 | 938 | 470 | 358 | 3,467 |
| | 522340 | Maint-Rec Facilities | 8,128 | 5,000 | 751 | 1,702 | 3,412 | 188 | 658 | 6,710 |
| | 522390 | Maint-Improve Sewer | 7,352 | 8,000 | - | - | - | - | - | - |
| | 522400 | Maint-Improve Water | 495 | - | - | - | - | - | - | - |
| | 522610 | Road Maintenance Supplies | - | 2,000 | - | - | - | - | - | - |
| | 523220 | Licenses And Permits | 175 | 200 | 175 | 137 | - | - | 10 | 322 |
| | 523250 | Refunds | 1,185 | 1,000 | - | 173 | - | - | 520 | 693 |
| | 523290 | Bank Charges | 15,200 | 27,500 | 4,070 | 3,202 | 5,975 | 1,722 | 2,028 | 16,998 |
| | 523340 | Late Interest Charge | 310 | 300 | - | - | - | - | - | - |
| | 523700 | Office Supplies | 3,523 | 3,000 | 672 | 1,173 | 1,075 | 304 | 39 | 3,263 |
| | 523780 | Printed Forms | - | - | - | - | 57 | - | - | 57 |
| | 523800 | Printing/Binding | 2,718 | 3,000 | 211 | 1,785 | 164 | - | - | 2,161 |
| | 524840 | Fingerprinting Services | - | - | - | - | 30 | - | - | 30 |
| | 525060 | Medical Examinations-Physicals | 270 | - | - | - | 705 | - | - | 705 |
| | 526930 | Flashlights/Batteries/Bulbs | 29 | - | - | - | - | - | - | - |
| | 526940 | Locks/Keys | 297 | 500 | 1,117 | 67 | 265 | 999 | 44 | 2,492 |
| | 526950 | Maintenance Tools | 244 | - | - | - | - | - | - | - |
| | 526960 | Small Tools And Instruments | 2,801 | 4,000 | 819 | 1,327 | 645 | - | 1,446 | 4,237 |
| | 527140 | Welding Supplies | 147 | - | 445 | - | - | 3,376 | - | 3,820 |
| | 527630 | Chemicals | - | - | 1,702 | (1,702) | - | - | - | - |
| | 527660 | Operational Marketing | - | 1,000 | - | 1,182 | - | - | - | 1,182 |
| | 527680 | Public Signs | 610 | 500 | 413 | 47 | - | 710 | - | 1,170 |
| | 527690 | Fleet Services-ISF Costs | 13,603 | - | - | - | 6,985 | 7,289 | - | 14,273 |
| | 527720 | Safety-Security Supplies | 3,255 | - | 21 | 74 | - | - | 25 | 120 |
| | 527840 | Training-Education/Tuition | - | 1,200 | - | 110 | - | 106 | - | 216 |
| | 527960 | Park & Recreation | 52,852 | 71,653 | 10,593 | 14,850 | 22,296 | 4,950 | - | 52,689 |
| | 528020 | Inventory-Stores | 1,769 | 3,500 | 765 | 793 | - | - | - | 1,558 |
| | 528920 | Car Pool Expense | 851 | 20,000 | - | - | - | - | - | - |
| | 528960 | Lodging | - | - | - | - | 116 | - | - | 116 |
| | 529040 | Private Mileage Reimbursement | - | - | - | - | 33 | - | - | 33 |
| | 529500 | Electricity | 174,422 | 245,000 | 73,498 | 45,217 | 42,624 | 18,050 | 16,452 | 195,841 |
| | 529510 | Heating Fuel | 510 | 400 | 30 | 94 | 416 | 49 | 23 | 612 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|----------------------------|-----------|-------------------------------|------------------|------------------------|----------------|----------------|----------------|----------------|---------------|------------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| Rancho Jurupa | 529520 | Sewer System | 15,251 | 20,000 | 2,714 | 4,221 | 5,546 | 1,307 | 1,332 | 15,120 |
| | 529550 | Water | 20,787 | 30,000 | 7,198 | 6,660 | 4,078 | 1,582 | 2,728 | 22,246 |
| | 536760 | Interfnd Exp-Payroll Srvc Fee | | | 206 | 264 | 235 | 78 | 78 | 861 |
| | 536910 | Interfnd Exp-Fuel | 1,819 | 1,500 | - | 459 | 123 | - | - | 582 |
| | 537020 | Interfnd Exp-Legal Services | 432 | - | - | - | - | - | - | - |
| | 537080 | Interfnd Exp-Miscellaneous | 721 | 800 | 406 | 139 | - | - | (139) | 406 |
| Rancho Jurupa Total | | | 1,089,045 | 1,341,120 | 249,439 | 295,780 | 290,415 | 106,894 | 90,298 | 1,032,825 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | Regional Parks | | | | | | | | | |
|------------------------------|----------------|--------------------------------|-----------------|------------------------|--------|--------|---------|-------|-------|-------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| Regional Parks General Admin | 510040 | Regular Salaries | 153,776 | 112,822 | 20,637 | 31,404 | 26,871 | 8,894 | 8,649 | 96,455 |
| | 510320 | Temporary Salaries | 655 | - | - | - | - | - | - | - |
| | 510420 | Overtime | 1,391 | 2,500 | - | - | 301 | - | - | 301 |
| | 510440 | Annual Leave Buydown | 1,682 | - | - | - | - | - | - | - |
| | 510520 | Bilingual Pay | | | 8 | 2 | 4 | (3) | - | 11 |
| | 510620 | Shift Differential | 11 | - | 0 | 6 | 32 | 12 | 11 | 61 |
| | 510700 | Holiday Pay | - | 500 | - | - | - | - | - | - |
| | 510790 | Bonus Pay | 1,500 | - | - | - | - | - | - | - |
| | 513000 | Retirement-Misc. | 25,123 | 19,401 | 3,329 | 5,073 | 4,346 | 1,438 | 1,398 | 15,584 |
| | 513020 | Retirement-Misc Temp | 27 | - | - | - | - | - | - | - |
| | 513120 | Social Security | 7,141 | 4,965 | 877 | 1,207 | 1,025 | 325 | 332 | 3,766 |
| | 513140 | Medicare Tax | 2,178 | 1,742 | 281 | 431 | 366 | 120 | 116 | 1,313 |
| | 515040 | Flex Benefit Plan | 41,309 | 15,414 | 4,287 | 4,434 | 3,869 | 1,269 | 1,250 | 15,109 |
| | 515100 | Life Insurance | 112 | 11 | 23 | 23 | 20 | 7 | 6 | 79 |
| | 515120 | Long Term Disability | 997 | 726 | 179 | 207 | 158 | 53 | 51 | 648 |
| | 515160 | Optical Insurance | 65 | - | - | - | - | - | - | - |
| | 515220 | Short Term Disability | - | - | 5 | 1 | (1) | - | - | 5 |
| | 515260 | Unemployment Insurance | 578 | 400 | 100 | 115 | 87 | 29 | 28 | 359 |
| | 518010 | Def Comp Ben Mgmt & Conf | 427 | - | - | - | - | - | - | - |
| | 518140 | SEIU Training | 30 | 31 | 6 | 8 | 7 | 2 | 2 | 26 |
| | 520020 | Pest and Insect Control | 1,603 | 600 | 400 | 600 | 400 | 200 | 200 | 1,800 |
| | 520115 | Uniforms-Replacement Clothing | 673 | 700 | - | 350 | - | - | - | 350 |
| | 520230 | Cellular Phone | 2,148 | 1,200 | 119 | 199 | 329 | (18) | 161 | 790 |
| | 520320 | Telephone Service | 118 | - | - | - | - | - | - | - |
| | 520330 | Communication Services | 213 | - | - | - | - | - | - | - |
| | 520360 | ISF Communication Radio System | 683 | 25,608 | 2,463 | - | (2,463) | - | - | (0) |
| | 520800 | Household Expense | 2,695 | 500 | - | - | - | - | - | - |
| | 520830 | Laundry Services | 447 | - | - | - | - | - | - | - |
| | 520845 | Trash | 2,624 | 1,000 | 521 | 3,273 | (2,231) | 174 | 174 | 1,909 |
| | 521420 | Maint-Field Equipment | 739 | - | 3 | - | - | - | - | 3 |
| | 521500 | Maint-Motor Vehicles | 370 | - | - | 38 | 18 | - | - | 56 |
| | 521600 | Maint-Service Contracts | 10,907 | - | - | - | - | 4,512 | - | 4,512 |
| | 521740 | Maint-Parts | 208 | - | - | - | - | - | - | - |
| | 522310 | Maint-Building and Improvement | 1,945 | - | - | - | - | - | - | - |
| | 522320 | Maint-Grounds | 1,410 | 200 | 142 | 55 | - | 9 | - | 206 |
| | 522340 | Maint-Rec Facilities | 184 | - | - | - | - | - | - | - |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|---|-----------|-------------------------------|------------------|------------------------|----------------|------------------|------------------|----------------|----------------|------------------|
| AREA | Acct Code | Description | FY20-21 Actuals | FY21-22 CURRENT BUDGET | 1QTR | 2QTR | 3QTR | APR | MAY | GRAND TOTAL |
| Regional Parks General Admin | 523290 | Bank Charges | 6,565 | - | 47 | 24 | 71 | 21 | 21 | 184 |
| | 523700 | Office Supplies | 1,053 | - | 30 | - | - | 31 | 40 | 102 |
| | 523760 | Cmail Postage-Mailing ISF | - | 396 | - | 9 | - | - | 198 | 206 |
| | 523800 | Printing/Binding | 1,259 | - | 88 | 949 | - | - | - | 1,038 |
| | 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 | 2,203 | 1,360 | (189) | 1,162 | 5,877 |
| | 527720 | Safety-Security Supplies | 150 | - | - | - | - | - | - | - |
| | 527840 | Training-Education/Tuition | 30 | - | - | 246 | - | - | - | 246 |
| | 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 | 2,338 | 935 | 461 | 496 | 6,275 |
| | 535220 | Taxes and Assessments | 13,862 | - | - | - | - | - | - | - |
| | 536760 | Interfnd Exp-Payroll Srvc Fee | 2,837 | 6,753 | 173 | 68 | 59 | 20 | 20 | 339 |
| | 537080 | Interfnd Exp-Miscellaneous | 105 | - | - | 210 | - | - | - | 210 |
| | 572800 | Intra-Miscellaneous | (219,190) | - | - | - | - | - | - | - |
| Regional Parks General Admin Total | | | 129,611 | 247,787 | 37,103 | 53,474 | 35,563 | 17,366 | 14,314 | 157,819 |
| Grand Total | | | 4,589,441 | 5,680,020 | 928,656 | 1,143,551 | 1,140,578 | 392,573 | 356,670 | 3,962,028 |