



REGIONAL PARKS PROGRAM SUMMARY

FY23-24 BUDGET

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Reg Parks Subtotal (Ops Fund)	Lake Skinner	Grand Total
DEPTID	931400	931409	931402	931403	931408	931406	931405	931404	931420	931421		931750	
Budgeted REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	75,500	2,155,000	407,000	334,000	8,000	50,500	616,500	-	150,000	263,500	4,060,000	3,140,000	7,200,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	75,500	2,155,000	407,000	334,000	8,000	50,500	616,500	-	150,000	263,500	4,060,000	3,140,000	7,200,000
Budgeted EXPENDITURES													
Salaries & Benefits	175,847	578,740	296,158	228,164	70,088	850	247,181	-	-	235,172	1,832,200	926,317	2,758,517
Supplies & Services	55,468	907,470	153,900	128,075	28,355	43,630	397,587	32,925	12,000	227,477	1,986,887	1,576,203	3,563,090
Other/Interfund Charges	-	4,700	1,200	1,000	1,000	850	1,000	-	403	6,500	16,653	264,079	280,732
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	231,315	1,490,910	451,258	357,239	99,443	45,330	645,768	32,925	12,403	469,149	3,835,740	2,866,599	10,538,079
NET GAIN/(LOSS)	(155,815)	664,090	(44,258)	(23,239)	(91,443)	5,170	(29,268)	(32,925)	137,597	(205,649)	224,260	273,401	721,921

FY23-24 ACTUALS

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Reg Parks Subtotal (Ops Fund)	Lake Skinner	Grand Total
Actual REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	39,802	806,567	231,180	180,619	2,293	31,640	99,139	1	26,609	60,987	1,478,838	800,150	2,278,988
Grants	-	-	-	-	-	-	19	-	-	-	19	-	19
Other	-	-	-	-	-	-	-	-	-	-	-	44,346	44,346
TOTAL REVENUES	39,802	806,567	231,180	180,619	2,293	31,640	99,158	1	26,609	60,987	1,478,857	844,497	3,802,210
% of Budget	53%	37%	57%	54%	29%	63%	16%	0%	18%	23%	36%	27%	53%
Actual EXPENDITURES													
Salaries & Benefits	37,103	112,064	28,058	51,070	254	74	42,609	1,495	-	32,554	305,280	140,338	750,897
% of Budget	21%	19%	9%	22%	0%	9%	17%			14%	15%	15%	27%
Supplies & Services	1,605	254,332	47,588	32,879	5,838	6,326	55,476	2,883	-	97,727	504,655	251,181	1,260,491
% of Budget	3%	28%	31%	26%	21%	14%	14%	9%	0%	43%	16%	16%	35%
Other/Interfund Charges	63	675	63	121	-	-	95	-	-	1,423	2,442	718	5,602
% of Budget		14%	5%	12%	0%	0%	10%		0%	22%		0%	2%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	38,771	367,071	75,709	84,070	6,093	6,400	98,180	4,378	-	131,704	812,377	392,237	2,016,990
% of Budget	17%	25%	17%	24%	6%	14%	15%	13%	0%	28%	21%	14%	19%
NET GAIN/(LOSS)	1,031	439,495	155,471	96,549	(3,800)	25,240	978	(4,377)	26,609	(70,717)	666,480	452,260	1,785,220



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Rancho Jurupa	510040	Regular Salaries	375,508	393,804	12,272	30,910	30,967	74,149
	510200	Payoff Permanent-Seasonal	188	-	-	-	-	-
	510320	Temporary Salaries	27,059	27,394	-	-	-	-
	510420	Overtime	10,705	8,800	1,533	496	606	2,636
	510421	Overtime-Holiday	-	-	-	-	-	-
	510520	Bilingual Pay	906	-	-	80	72	152
	510620	Shift Differential	4,095	5,000	168	316	360	844
	510700	Holiday Pay	6,516	8,000	1,014	-	204	1,218
	513000	Retirement-Misc.	42,886	44,321	1,478	3,713	3,521	8,713
	513020	Retirement-Misc Temp	1,118	-	-	7	-	7
	513120	Social Security	25,299	24,414	938	1,994	2,019	4,951
	513140	Medicare Tax	6,212	5,710	219	466	472	1,158
	515040	Flex Benefit Plan	79,969	58,140	2,490	7,900	7,272	17,662
	515100	Life Insurance	465	528	17	41	41	99
	515120	Long Term Disability	897	1,279	41	101	101	243
	515220	Short Term Disability	-	-	-	-	-	-
	515260	Unemployment Insurance	1,544	1,182	35	85	85	204
	518140	SEIU Training	158	168	5	13	13	31
	518180	Other Post Employment Benefits	-	-	-	(3)	-	(3)
Salaries & Benefits Total			583,524	578,740	20,210	46,121	45,733	112,064
	520010	Herbicide	860	1,500	1,758	-	-	1,758
	520015	Irrigation Supplies	266	2,000	-	-	-	-
	520020	Pest and Insect Control	18,267	13,000	230	1,980	4,723	6,933
	520025	Water Bacterial Testing	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	5,009	3,100	124	92	587	803
	520220	County Radio 700 MHz System	-	7,500	-	-	-	-
	520230	Cellular Phone	7,427	6,000	-	483	445	927
	520320	Telephone Service	4,364	5,000	547	83	722	1,352
	520330	Communication Services	4,963	5,000	469	247	687	1,403
	520360	ISF Communication Radio System	7,456	-	-	547	547	1,095
	520800	Household Expense	24,000	30,000	-	1,081	8,755	9,836
	520805	Appliances	-	6,000	-	-	-	-
	520815	Cleaning and Custodial Supp	-	-	-	-	26	26
	520825	Kitchen And Dining Supplies	929	-	-	-	-	-
	520830	Laundry Services	8,329	10,000	-	694	1,412	2,106
	520845	Trash	56,358	55,000	-	6,008	6,008	12,016
	521420	Maint-Field Equipment	8,247	22,500	-	-	3,606	3,606
	521440	Maint-Kitchen Equipment	-	1,000	-	-	-	-
	521500	Maint-Motor Vehicles	80	2,000	-	232	225	457
	521560	Maint-Other	-	10,000	-	-	3,120	3,120
	521600	Maint-Service Contracts	85,288	85,000	-	-	13,564	13,564
	521700	Maint-Alarms	5,518	4,000	631	320	320	1,271
	521720	Maint-Fire Equipment	-	500	-	-	-	-
	521740	Maint-Parts	8,629	10,000	81	42	1,095	1,217
	521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-
	522310	Maint-Building and Improvement	42,332	34,000	2,872	4	7,583	10,459
	522320	Maint-Grounds	43,623	38,500	414	525	33,158	34,097
	522340	Maint-Rec Facilities	8,552	10,000	531	1,849	2,244	4,624
	522350	Maint-Vandalism	-	-	-	209	-	209
	522390	Maint-Improve Sewer	2,132	8,000	-	-	-	-
	522610	Road Maintenance Supplies	2,007	2,000	-	-	-	-
	523210	Cash Shortage	703	-	-	-	-	-
	523220	Licenses And Permits	152	500	-	-	-	-
	523250	Refunds	-	-	-	-	-	-
	523290	Bank Charges	30,088	30,000	2,773	2,234	2,099	7,106
	523340	Late Charge	2	-	-	217	-	217
	523700	Office Supplies	8,653	6,000	1,751	508	1,069	3,329
	523780	Printed Forms	-	-	-	-	-	-
	523800	Printing/Binding	3,902	4,000	-	-	932	932
	524840	Fingerprinting Services	120	150	-	60	-	60
	525060	Medical Examinations-Physicals	532	-	-	-	-	-
	526530	Rent-Lease Equipment	-	-	-	168	-	168
	526940	Locks/Keys	187	2,000	309	-	17	326
	526950	Maintenance Tools	791	-	-	-	-	-
	526960	Small Tools And Instruments	5,870	4,000	149	(145)	2,082	2,086
	527140	Welding Supplies	-	1,000	-	-	-	-
	527660	Operational Marketing	-	1,500	-	-	-	-
	527680	Public Signs	183	2,500	36	(36)	116	116
	527690	Fleet Services-ISF Costs	24,459	-	-	137	3,275	3,412
	527720	Safety-Security Supplies	713	-	-	140	207	347
	527840	Training-Education/Tuition	1,026	2,000	99	(99)	200	200
	527940	Weed Abatement	39	-	39	(39)	-	-
	527960	Park & Recreation	55,174	88,020	4,005	4,005	4,005	12,015
	528020	Inventory-Stores	801	3,500	-	-	918	918
	528260	Field Supplies	-	-	-	-	363	363
	528920	Car Pool Expense	-	25,000	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Rancho Jurupa	529040	Private Mileage Reimbursement	66	-	-	-	-	-
	529500	Electricity	252,340	320,000	-	71,648	31,544	103,191
	529510	Heating Fuel	1,027	700	-	19	18	37
	529520	Sewer System	18,475	15,000	-	1,491	1,355	2,847
	529550	Water	21,485	30,000	-	3,012	2,770	5,782
	Services & Supplies Total		771,422	907,470	16,818	97,716	139,798	254,332
	536760	Interfnd Exp-Payroll Srvc Fee	1,082	-	81	86	86	253
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
	536910	Interfnd Exp-Fuel	368	1,500	-	-	-	-
	537020	Interfnd Exp-Legal Services	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	1,677	3,200	422	-	-	422
	537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-
	Interfund/Other Charges Total		3,167	4,700	503	86	86	675
	546160	Equipment-Other	26,448	-	-	-	-	-
Capital Assets Total		26,448	-	-	-	-	-	
Rancho Jurupa Total			1,384,561	1,490,910	37,531	143,923	185,617	367,071



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Hurley Creek	510040	Regular Salaries	98,880	211,092	3,206	8,123	7,907	19,236	
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	
	510420	Overtime	2,467	-	-	191	192	383	
	510620	Shift Differential	224	-	-	3	2	5	
	510700	Holiday Pay	1,888	-	-	-	204	204	
	513000	Retirement-Misc.	12,108	27,748	428	1,068	1,076	2,571	
	513120	Social Security	6,359	13,087	199	516	515	1,229	
	513140	Medicare Tax	1,487	3,061	46	121	120	288	
	515040	Flex Benefit Plan	20,131	39,504	639	1,712	1,641	3,992	
	515100	Life Insurance	125	264	4	11	11	27	
	515120	Long Term Disability	167	685	10	26	26	63	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	296	633	9	22	22	53	
	518140	SEIU Training	40	84	1	3	3	8	
	Salaries & Benefits Total			144,172	296,158	4,543	11,797	11,717	28,058
		520010	Herbicide	-	750	-	-	-	-
		520020	Pest and Insect Control	2,616	1,500	-	-	12	12
		520025	Water Bacterial Testing	1,283	1,000	149	-	297	446
		520105	Protective Gear	413	500	-	-	8	8
		520115	Uniforms-Replacement Clothing	2,384	1,750	-	-	156	156
		520220	County Radio 700 MHz System	-	2,000	-	-	-	-
		520230	Cellular Phone	3,818	4,000	-	277	239	517
		520240	Communications Equipment	-	-	-	-	-	-
		520320	Telephone Service	910	1,000	68	69	76	214
		520360	ISF Communication Radio System	1,864	-	-	137	137	274
		520800	Household Expense	8,390	5,500	-	2,049	1,989	4,038
		520840	Household Furnishings	-	-	-	-	-	-
		520845	Trash	49,503	38,000	6,291	6,291	6,291	18,873
		521420	Maint-Field Equipment	10,256	5,000	-	-	5,379	5,379
	521500	Maint-Motor Vehicles	1,717	750	-	-	-	-	
	521560	Maint-Other	84	-	-	-	-	-	
	521600	Maint-Service Contracts	-	15,000	-	-	-	-	
	521720	Maint-Fire Equipment	-	750	-	487	-	487	
	521740	Maint-Parts	1,044	-	-	-	-	-	
	522310	Maint-Building and Improvement	4,920	5,000	-	-	1,045	1,045	
	522320	Maint-Grounds	10,745	4,000	1,136	(993)	4,734	4,878	
	522340	Maint-Rec Facilities	3,679	4,500	-	-	-	-	
	522390	Maint-Improve Sewer	167	-	-	-	-	-	
	522400	Maint-Improve Water	1,412	2,500	-	-	-	-	
	523100	Memberships	-	50	-	-	-	-	
	523210	Cash Shortage	76	-	-	-	-	-	
	523220	Licenses And Permits	-	200	-	-	-	-	
	523250	Refunds	-	500	-	-	-	-	
	523290	Bank Charges	8,009	7,500	1,148	669	588	2,405	
	523320	Discount Earned	-	-	-	-	-	-	
	523700	Office Supplies	1,764	1,750	526	-	180	705	
	523800	Printing/Binding	1,016	1,500	-	-	-	-	
	524840	Fingerprinting Services	30	250	-	-	30	30	
	525060	Medical Examinations-Physicals	426	100	-	-	-	-	
	526940	Locks/Keys	190	-	-	-	-	-	
	526950	Maintenance Tools	123	-	-	-	-	-	
	526960	Small Tools And Instruments	642	750	-	74	420	495	
	527660	Operational Marketing	-	500	-	624	-	624	
	527680	Public Signs	301	1,750	-	-	-	-	
	527690	Fleet Services-ISF Costs	11,906	-	-	79	229	308	
	527720	Safety-Security Supplies	669	500	-	950	216	1,166	
	527840	Training-Education/Tuition	981	3,050	-	-	-	-	
	528020	Inventory-Stores	1,507	4,000	-	-	2,450	2,450	
	528260	Field Supplies	46	-	-	-	-	-	
	528920	Car Pool Expense	-	15,000	-	-	-	-	
	529500	Electricity	13,880	9,000	-	1,528	1,385	2,913	
	529510	Heating Fuel	4,985	5,000	-	-	-	-	
	529520	Sewer System	5,435	9,000	-	-	167	167	
Services & Supplies Total			157,190	153,900	9,317	12,241	26,030	47,588	
	536760	Interfnd Exp-Payroll Svc Fee	211	-	20	22	22	63	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	2,742	1,200	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	
Interfund/Other Charges Total			2,953	1,200	20	22	22	63	
	546160	Equipment-Other	10,405	-	-	-	-	-	
Capital Assets Total			10,405	-	-	-	-	-	
Hurley Creek Total			314,720	451,258	13,881	24,060	37,769	75,709	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
McCall	510040	Regular Salaries	35,092	43,031	-	-	115	115	
	510200	Payoff Permanent-Seasonal	2,158	-	-	-	-	-	
	510420	Overtime	207	500	-	-	79	79	
	510620	Shift Differential	1	50	-	-	-	-	
	510700	Holiday Pay	328	50	-	-	-	-	
	513000	Retirement-Misc.	3,415	4,677	-	-	21	21	
	513120	Social Security	2,176	2,668	-	-	7	7	
	513140	Medicare Tax	509	624	-	-	3	3	
	515040	Flex Benefit Plan	11,648	18,132	-	-	29	29	
	515100	Life Insurance	45	66	-	-	0	0	
	515120	Long Term Disability	69	140	-	-	1	1	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	104	129	-	-	0	0	
	518140	SEIU Training	17	21	-	-	0	0	
	Salaries & Benefits Total			55,769	70,088	-	-	254	254
		520015	Irrigation Supplies	-	-	-	-	-	-
		520020	Pest and Insect Control	-	250	-	-	-	-
		520025	Water Bacterial Testing	254	300	87	-	-	87
		520105	Protective Gear	234	250	-	-	-	-
		520115	Uniforms-Replacement Clothing	119	550	-	-	-	-
		520230	Cellular Phone	903	1,100	-	80	80	160
		520320	Telephone Service	695	700	57	57	57	170
		520360	ISF Communication Radio System	1,864	-	-	137	137	274
		520800	Household Expense	266	1,000	-	-	57	57
		520845	Trash	3,558	4,000	297	297	297	890
		521420	Maint-Field Equipment	1,445	1,250	-	64	-	64
		521560	Maint-Other	-	-	-	-	-	-
		521600	Maint-Service Contracts	750	-	-	-	-	-
		521720	Maint-Fire Equipment	-	150	-	122	-	122
	521740	Maint-Parts	282	-	-	-	-	-	
	522310	Maint-Building and Improvement	187	1,500	-	-	-	-	
	522320	Maint-Grounds	2,221	3,000	-	-	270	270	
	522390	Maint-Improve Sewer	317	-	-	-	-	-	
	522400	Maint-Improve Water	624	-	-	-	-	-	
	523290	Bank Charges	204	500	21	35	22	79	
	523340	Late Charge	-	-	-	4	-	4	
	523700	Office Supplies	44	500	-	-	21	21	
	523800	Printing/Binding	228	750	-	-	-	-	
	524840	Fingerprinting Services	30	-	-	-	-	-	
	525060	Medical Examinations-Physicals	-	-	-	-	441	441	
	526940	Locks/Keys	104	-	-	-	-	-	
	526960	Small Tools And Instruments	282	500	-	-	123	123	
	527680	Public Signs	-	750	-	-	-	-	
	527690	Fleet Services-ISF Costs	5,316	-	-	-	-	-	
	527720	Safety-Security Supplies	522	350	-	857	8	866	
	527840	Training-Education/Tuition	-	200	-	-	-	-	
	528920	Car Pool Expense	-	2,500	-	-	-	-	
	529040	Private Mileage Reimbursement	-	-	-	-	-	-	
	529500	Electricity	5,120	6,000	-	1,238	650	1,888	
	529510	Heating Fuel	25	500	324	-	-	324	
	529520	Sewer System	-	1,755	-	-	-	-	
Services & Supplies Total			25,595	28,355	786	2,890	2,162	5,838	
	536760	Interfnd Exp-Payroll Srvc Fee	129	-	-	-	-	-	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	869	1,000	-	-	-	-	
Interfund/Other Charges Total			998	1,000	-	-	-	-	
McCall Total			82,362	99,443	786	2,890	2,417	6,093	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Idyllwild	510040	Regular Salaries	199,046	158,347	6,013	12,707	15,208	33,928	
	510200	Payoff Permanent-Seasonal	1,764	-	-	-	-	-	
	510320	Temporary Salaries	-	-	-	-	-	-	
	510420	Overtime	9,619	2,000	730	442	1,003	2,175	
	510421	Overtime-Holiday	-	-	-	-	-	-	
	510620	Shift Differential	1,699	1,500	60	89	170	320	
	510700	Holiday Pay	1,618	2,400	150	-	-	150	
	513000	Retirement-Misc.	19,673	12,668	665	1,358	1,643	3,666	
	513020	Retirement-Misc Temp	-	-	-	-	-	-	
	513120	Social Security	12,709	9,818	417	818	1,029	2,264	
	513140	Medicare Tax	2,972	2,296	97	191	243	532	
	515040	Flex Benefit Plan	44,236	37,884	1,508	2,832	3,433	7,773	
	515100	Life Insurance	234	198	8	17	21	46	
	515120	Long Term Disability	571	515	20	41	50	111	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	599	475	17	34	42	94	
	518140	SEIU Training	78	63	2	5	7	14	
	Salaries & Benefits Total			294,819	228,164	9,687	18,535	22,848	51,070
		520105	Protective Gear	264	500	-	-	-	-
		520115	Uniforms-Replacement Clothing	894	1,500	-	58	398	456
		520230	Cellular Phone	4,350	2,500	-	285	80	365
		520320	Telephone Service	767	850	136	2	140	278
		520330	Communication Services	1,507	1,700	274	-	274	548
		520360	ISF Communication Radio System	1,864	-	-	137	410	547
		520800	Household Expense	4,330	4,500	408	1,538	548	2,494
		520845	Trash	20,076	20,000	2,364	2,364	2,364	7,093
		521420	Maint-Field Equipment	5,997	3,500	-	-	221	221
		521500	Maint-Motor Vehicles	-	350	-	-	33	33
		521560	Maint-Other	-	-	-	-	-	-
		521600	Maint-Service Contracts	10,590	15,000	-	-	-	-
		521720	Maint-Fire Equipment	-	550	-	243	-	243
		521740	Maint-Parts	1,525	-	-	-	-	-
	522310	Maint-Building and Improvement	1,190	4,500	-	14	2,416	2,430	
	522320	Maint-Grounds	2,973	3,500	-	57	4,500	4,557	
	522390	Maint-Improve Sewer	66	3,500	-	-	-	-	
	522400	Maint-Improve Water	-	-	-	-	-	-	
	523100	Memberships	-	100	-	-	-	-	
	523210	Cash Shortage	63	-	-	-	-	-	
	523230	Miscellaneous Expense	(1)	-	-	-	-	-	
	523250	Refunds	-	-	-	150	-	150	
	523290	Bank Charges	6,374	7,500	1,013	379	552	1,944	
	523340	Late Charge	-	-	-	-	-	-	
	523700	Office Supplies	4,392	1,500	272	959	379	1,611	
	523800	Printing/Binding	868	1,500	-	-	-	-	
	524840	Fingerprinting Services	135	125	-	-	-	-	
	525060	Medical Examinations-Physicals	53	100	-	-	500	500	
	526940	Locks/Keys	187	-	-	-	-	-	
	526960	Small Tools And Instruments	75	500	-	-	96	96	
	527160	Shop Supplies	-	-	-	-	-	-	
	527680	Public Signs	-	1,500	-	-	-	-	
	527690	Fleet Services-ISF Costs	4,742	-	-	-	9	9	
	527720	Safety-Security Supplies	1,506	750	-	950	232	1,182	
	527840	Training-Education/Tuition	509	3,050	-	-	97	97	
	528020	Inventory-Stores	980	4,500	-	-	2,450	2,450	
	528260	Field Supplies	18	-	-	-	-	-	
	528920	Car Pool Expense	-	5,500	-	-	-	-	
	529040	Private Mileage Reimbursement	19	-	-	-	-	-	
	529500	Electricity	12,230	12,500	-	911	-	911	
	529510	Heating Fuel	3,991	7,500	-	-	-	-	
	529520	Sewer System	8,262	10,000	-	1,056	1,003	2,059	
	529550	Water	10,882	9,000	-	1,544	1,061	2,606	
Services & Supplies Total			111,681	128,075	4,468	10,647	17,764	32,879	
	536760	Interfnd Exp-Payroll Svc Fee	469	-	41	38	43	121	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	-	1,000	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	
Interfund/Other Charges Total			469	1,000	41	38	43	121	
	546160	Equipment-Other	10,405	-	-	-	-	-	
Capital Assets Total			10,405	-	-	-	-	-	
Idyllwild Total			417,373	357,239	14,196	29,219	40,655	84,070	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	2,831	-	-	-	51	51	
	510420	Overtime	56	500	-	-	-	-	
	510620	Shift Differential	2	50	-	-	-	-	
	510700	Holiday Pay	56	300	-	-	-	-	
	513000	Retirement-Misc.	422	-	-	-	9	9	
	513120	Social Security	179	-	-	-	3	3	
	513140	Medicare Tax	42	-	-	-	1	1	
	515040	Flex Benefit Plan	528	-	-	-	9	9	
	515100	Life Insurance	3	-	-	-	0	0	
	515120	Long Term Disability	4	-	-	-	0	0	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	8	-	-	-	0	0	
	518140	SEIU Training	1	-	-	-	0	0	
		Salaries & Benefits Total		4,133	850	-	-	74	74
		520020	Pest and Insect Control	5,870	5,800	-	502	1,004	1,506
		520025	Water Bacterial Testing	300	400	50	-	-	50
		520115	Uniforms-Replacement Clothing	18	-	-	-	-	-
		520230	Cellular Phone	536	600	-	38	38	76
		520800	Household Expense	4,470	2,000	-	-	60	60
		520825	Kitchen And Dining Supplies	-	500	-	-	-	-
		520845	Trash	3,502	3,450	318	318	318	955
		521420	Maint-Field Equipment	(92)	-	-	17	-	17
		521440	Maint-Kitchen Equipment	9	1,500	-	-	406	406
		521600	Maint-Service Contracts	-	4,000	600	-	-	600
		521720	Maint-Fire Equipment	-	650	-	365	-	365
		521740	Maint-Parts	823	-	-	-	-	-
		522310	Maint-Building and Improvement	7,493	5,000	-	-	19	19
		522320	Maint-Grounds	1,130	2,500	755	(755)	-	-
	522400	Maint-Improve Water	78	500	-	-	-	-	
	523290	Bank Charges	920	750	96	74	71	241	
	523700	Office Supplies	189	250	12	-	-	12	
	523800	Printing/Binding	-	500	-	-	-	-	
	524840	Fingerprinting Services	15	30	-	-	-	-	
	526940	Locks/Keys	293	-	-	-	-	-	
	526960	Small Tools And Instruments	623	500	-	-	166	166	
	527680	Public Signs	-	500	-	-	-	-	
	527720	Safety-Security Supplies	1,095	250	105	(105)	8	8	
	528020	Inventory-Stores	-	350	-	-	-	-	
	528260	Field Supplies	685	-	-	-	-	-	
	529500	Electricity	6,850	6,000	-	826	738	1,565	
	529510	Heating Fuel	9,398	6,000	-	-	282	282	
	529520	Sewer System	995	1,600	-	-	-	-	
	529550	Water	11	-	-	-	-	-	
	Services & Supplies Total		45,210	43,630	1,935	1,281	3,111	6,326	
	537080	Interfnd Exp-Miscellaneous	2,472	850	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	
	Interfund/Other Charges Total		2,472	850	-	-	-	-	
Lawler Lodge & Alpine Cabins Total			51,815	45,330	1,935	1,281	3,185	6,400	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Lake Cahuilla	510040	Regular Salaries	177,253	164,706	4,957	11,994	12,096	29,048	
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	
	510420	Overtime	6,875	6,000	374	-	372	746	
	510421	Overtime-Holiday	-	-	-	-	-	-	
	510620	Shift Differential	884	1,700	34	67	79	180	
	510700	Holiday Pay	2,124	3,000	256	-	374	630	
	513000	Retirement-Misc.	19,155	20,001	657	1,491	1,531	3,679	
	513120	Social Security	11,240	10,211	349	748	801	1,897	
	513140	Medicare Tax	2,685	2,388	82	175	187	444	
	515040	Flex Benefit Plan	33,616	37,884	901	2,482	2,384	5,767	
	515100	Life Insurance	201	198	6	13	13	32	
	515120	Long Term Disability	341	536	16	39	39	95	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	541	494	14	33	33	80	
	518140	SEIU Training	69	63	2	5	5	11	
	Salaries & Benefits Total			254,983	247,181	7,647	17,047	17,915	42,609
		520010	Herbicide	-	200	-	-	-	-
		520015	Irrigation Supplies	-	-	-	-	-	-
		520020	Pest and Insect Control	3,041	4,180	-	-	614	614
		520115	Uniforms-Replacement Clothing	314	1,550	-	-	398	398
		520230	Cellular Phone	1,403	1,300	-	84	84	167
		520320	Telephone Service	2,666	2,900	134	211	255	600
		520330	Communication Services	876	1,500	-	81	155	236
		520800	Household Expense	3,777	5,700	388	-	237	625
		520845	Trash	15,370	16,500	1,230	1,230	2,460	4,921
		521420	Maint-Field Equipment	3,252	6,000	-	71	518	588
		521500	Maint-Motor Vehicles	129	250	-	-	-	-
		521600	Maint-Service Contracts	45,419	82,812	-	-	11,480	11,480
		521720	Maint-Fire Equipment	425	500	-	-	-	-
		521740	Maint-Parts	-	-	-	-	-	-
	521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	2,140	3,000	-	-	340	340	
	522320	Maint-Grounds	6,002	6,500	302	(272)	-	29	
	522340	Maint-Rec Facilities	3,956	4,000	-	-	774	774	
	522400	Maint-Improve Water	-	-	-	-	-	-	
	523210	Cash Shortage	10	-	-	-	-	-	
	523220	Licenses And Permits	76	350	-	-	-	-	
	523250	Refunds	-	250	-	-	-	-	
	523270	Special Events	196	400	-	-	5,000	5,000	
	523290	Bank Charges	9,918	8,700	394	171	508	1,074	
	523340	Late Charge	-	-	-	-	14	14	
	523700	Office Supplies	2,657	4,000	-	-	35	35	
	523760	Cmail Postage-Mailing ISF	16	-	-	-	-	-	
	523800	Printing/Binding	1,041	1,500	-	-	-	-	
	524840	Fingerprinting Services	150	200	-	-	15	15	
	525060	Medical Examinations-Physicals	-	-	-	-	-	-	
	526530	Rent-Lease Equipment	-	1,100	-	-	-	-	
	526940	Locks/Keys	28	-	-	-	-	-	
	526960	Small Tools And Instruments	1,971	1,000	222	(222)	-	-	
	527100	Fuel	1,510	2,000	-	-	445	445	
	527660	Operational Marketing	-	-	-	-	-	-	
	527680	Public Signs	1,323	500	260	(260)	504	504	
	527690	Fleet Services-ISF Costs	5,859	-	-	-	461	461	
	527720	Safety-Security Supplies	467	600	196	-	-	196	
	527840	Training-Education/Tuition	1,119	500	-	-	-	-	
	527960	Park & Recreation	50,018	91,095	4,005	-	4,005	8,010	
	528020	Inventory-Stores	8,529	7,500	226	-	935	1,161	
	528920	Car Pool Expense	-	5,000	-	-	-	-	
	529040	Private Mileage Reimbursement	-	-	-	-	-	-	
	529500	Electricity	36,080	30,000	1,575	13	2,895	4,482	
	529510	Heating Fuel	793	1,000	-	-	-	-	
	529520	Sewer System	40,822	55,000	-	560	558	1,118	
	529550	Water	39,776	50,000	-	6,043	6,147	12,189	
Services & Supplies Total			291,124	397,587	8,930	7,708	38,838	55,476	
	536760	Interfnd Exp-Payroll Srvc Fee	426	-	30	32	32	95	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	327	1,000	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	
Interfund/Other Charges Total			773	1,000	30	32	32	95	
	546160	Equipment-Other	16,847	-	-	-	-	-	
Capital Assets Total			16,847	-	-	-	-	-	
Lake Cahuilla Total			563,728	645,768	16,608	24,787	56,785	98,180	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Lake Skinner	510040	Regular Salaries	511,763	625,226	13,993	40,477	39,606	94,076
	510200	Payoff Permanent-Seasonal	23,890	-	-	-	-	-
	510320	Temporary Salaries	18,570	-	992	-	-	992
	510420	Overtime	9,440	25,000	-	-	191	191
	510421	Overtime-Holiday	-	-	-	-	-	-
	510520	Bilingual Pay	422	-	24	36	15	75
	510620	Shift Differential	5,259	6,000	211	563	536	1,309
	510700	Holiday Pay	9,645	10,000	894	-	691	1,584
	513000	Retirement-Misc.	62,934	77,453	2,100	4,888	4,761	11,748
	513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-
	513020	Retirement-Misc Temp	889	-	-	-	-	-
	513120	Social Security	30,762	36,229	995	2,536	2,538	6,069
	513140	Medicare Tax	8,112	9,066	233	593	594	1,419
	515040	Flex Benefit Plan	112,668	132,486	3,494	9,652	8,998	22,144
	515100	Life Insurance	620	825	18	50	48	115
	515120	Long Term Disability	1,201	2,033	46	132	128	306
	515220	Short Term Disability	-	-	-	-	-	-
	515260	Unemployment Insurance	1,835	1,737	41	110	108	259
	518020	Flexible Spending Account Fees	26	-	2	4	4	10
	518140	SEIU Training	213	262	6	17	17	40
		Salaries & Benefits Total	798,251	926,317	23,046	59,058	58,234	140,338
	520010	Herbicide	-	1,500	-	-	-	-
	520015	Irrigation Supplies	-	-	-	-	-	-
	520020	Pest and Insect Control	8,463	9,800	63	537	600	1,200
	520025	Water Bacterial Testing	440	700	314	-	-	314
	520105	Protective Gear	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	4,889	5,100	-	1,072	387	1,458
	520220	County Radio 700 MHz System	-	2,000	-	-	-	-
	520230	Cellular Phone	4,245	5,600	-	361	361	722
	520320	Telephone Service	3,902	3,600	311	322	382	1,015
	520360	ISF Communication Radio System	14,447	11,493	-	958	1,095	2,052
	520705	Food	-	-	-	-	-	-
	520800	Household Expense	7,983	13,500	1,063	488	2,022	3,573
	520845	Trash	76,781	120,000	5,965	6,049	6,049	18,063
	521320	Maint-Boat	2,222	8,000	-	-	-	-
	521360	Maint-Computer Equip	124	-	-	-	-	-
	521420	Maint-Field Equipment	1,439	8,000	32	211	4,971	5,213
	521500	Maint-Motor Vehicles	2,024	4,500	995	(995)	-	-
	521560	Maint-Other	210	-	-	-	-	-
	521600	Maint-Service Contracts	-	45,000	-	-	-	-
	521700	Maint-Alarms	519	500	70	35	35	141
	521720	Maint-Fire Equipment	425	800	-	-	-	-
	521740	Maint-Parts	43	-	-	-	-	-
	522310	Maint-Building and Improvement	3,318	25,000	1,101	-	223	1,324
	522320	Maint-Grounds	18,715	58,500	718	(342)	1,954	2,330
	522340	Maint-Rec Facilities	30,757	25,000	79	-	321	400
	523210	Cash Shortage	34	-	-	-	-	-
	523220	Licenses And Permits	3,658	6,000	-	-	-	-
	523250	Refunds	-	1,000	-	-	-	-
	523270	Special Events	-	400	-	-	-	-
	523290	Bank Charges	32,357	35,000	3,277	2,661	2,556	8,493
	523340	Late Charge	6,631	100	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	1,200	3,000	-	-	-	-
	523700	Office Supplies	2,911	5,000	-	1,300	377	1,677
	523800	Printing/Binding	2,786	7,000	-	-	164	164
	523820	Subscriptions	120	-	-	-	-	-
	523840	Computer Equipment-Software	-	1,100	-	-	-	-
	524840	Fingerprinting Services	90	200	-	45	30	75
	525060	Medical Examinations-Physicals	1,079	500	-	-	494	494
	526530	Rent-Lease Equipment	54	1,000	-	-	-	-
	526940	Locks/Keys	387	2,300	12	-	44	57
	526950	Maintenance Tools	64	-	-	-	-	-
	526960	Small Tools And Instruments	2,001	5,000	-	-	709	709
	527100	Fuel	39	6,000	-	-	1,788	1,788
	527630	Chemicals	3,813	4,400	-	-	1,232	1,232
	527680	Public Signs	420	5,000	-	41	-	41
	527690	Fleet Services-ISF Costs	37,865	-	-	11,565	3,757	15,322
	527700	Recreation Supplies	22	-	-	-	-	-
	527720	Safety-Security Supplies	2,913	5,000	171	-	164	335
	527840	Training-Education/Tuition	187	1,200	167	(167)	-	-
	527960	Park & Recreation	55,386	91,095	4,005	-	4,005	8,010
	528920	Car Pool Expense	6,080	150,315	-	507	507	1,013
	528960	Lodging	283	-	-	-	-	-
	529500	Electricity	278,800	300,000	-	35,790	29,263	65,053
	529510	Heating Fuel	25	-	-	-	-	-
	529520	Sewer System	122,699	177,000	792	5,192	8,250	14,235



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Lake Skinner	529550	Water	224,445	420,000	21,278	37,121	36,278	94,677
	Services & Supplies Total		967,298	1,576,203	40,414	102,751	108,017	251,181
	536720	Interfnd Exp-Admin Supt Direct	140,189	250,599	-	-	-	-
	536760	Interfnd Exp-Payroll Srvc Fee	1,427	1,399	91	97	108	296
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
	537020	Interfnd Exp-Legal Services	2,179	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	1,631	12,081	-	422	-	422
	537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-
	Interfund/Other Charges Total		145,467	264,079	91	519	108	718
	542120	Improvements-Infrastructure	-	100,000	-	-	-	-
	Capital Assets Total		-	100,000	-	-	-	-
Lake Skinner Total			1,911,015	2,866,599	63,551	162,327	166,358	392,237



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Kabian	510040	Regular Salaries	2,845	-	62	278	578	918	
	510420	Overtime	-	-	-	209	-	209	
	510520	Bilingual Pay	11	-	-	-	-	-	
	510620	Shift Differential	27	-	0	2	7	9	
	513000	Retirement-Misc.	267	-	5	22	47	74	
	513120	Social Security	176	-	4	30	36	70	
	513140	Medicare Tax	41	-	1	7	8	16	
	515040	Flex Benefit Plan	520	-	10	77	102	189	
	515100	Life Insurance	3	-	0	1	1	1	
	515120	Long Term Disability	8	-	0	1	2	4	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	8	-	0	1	2	3	
	518140	SEIU Training	1	-	0	0	0	0	
		Salaries & Benefits Total		3,909	-	82	629	784	1,495
		520020	Pest and Insect Control	2,400	2,600	-	200	200	400
		520115	Uniforms-Replacement Clothing	-	25	-	-	-	-
		520845	Trash	2,185	2,600	191	191	191	572
		521420	Maint-Field Equipment	1,039	1,000	-	-	-	-
		521600	Maint-Service Contracts	-	9,000	-	-	-	-
		522310	Maint-Building and Improvement	102	1,000	-	-	-	-
		522320	Maint-Grounds	1,095	2,500	-	-	-	-
		522340	Maint-Rec Facilities	107	4,000	-	-	-	-
		524840	Fingerprinting Services	-	-	-	-	30	30
		526960	Small Tools And Instruments	-	200	-	-	-	-
		527680	Public Signs	-	2,000	-	-	-	-
		529550	Water	6,330	8,000	-	914	967	1,881
	Services & Supplies Total		13,259	32,925	191	1,305	1,388	2,883	
Kabian Total			17,168	32,925	273	1,934	2,171	4,378	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Blythe Parks	523290	Bank Charges	-	-	-	-	-	-	
	529550	Water	-	12,000	-	-	-	-	
	Services & Supplies Total		-	12,000	-	-	-	-	
	532690	Lease & SBITA Principal Pymt	12,076	-	-	-	-	-	
	535220	Taxes and Assessments	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	403	-	-	-	-	
Interfund/Other Charges Total		12,076	403	-	-	-	-		
Blythe Parks Total			12,076	12,403	-	-	-	-	
Mayflower	510040	Regular Salaries	144,511	159,829	3,574	8,935	8,935	21,443	
	510200	Payoff Permanent-Seasonal	808	-	-	-	-	-	
	510320	Temporary Salaries	14,640	1,000	-	-	-	-	
	510420	Overtime	3,955	1,000	-	-	-	-	
	510620	Shift Differential	260	500	9	20	20	49	
	510700	Holiday Pay	1,819	2,500	447	-	232	679	
	513000	Retirement-Misc.	16,612	18,973	537	1,192	1,235	2,963	
	513020	Retirement-Misc Temp	817	-	-	-	-	-	
	513120	Social Security	8,498	9,910	230	540	554	1,323	
	513140	Medicare Tax	2,227	2,317	54	126	130	309	
	515040	Flex Benefit Plan	33,687	37,884	952	2,337	2,334	5,623	
	515100	Life Insurance	173	198	4	11	11	26	
	515120	Long Term Disability	420	519	12	29	29	70	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	658	479	10	24	24	59	
	518140	SEIU Training	57	63	1	3	3	8	
	Salaries & Benefits Total		229,144	235,172	5,829	13,217	13,507	32,554	
	520015	Irrigation Supplies	-	-	-	-	-	-	
	520020	Pest and Insect Control	-	500	-	-	-	-	
	520025	Water Bacterial Testing	164	1,500	349	-	-	349	
	520115	Uniforms-Replacement Clothing	1,794	1,450	-	-	-	-	
	520230	Cellular Phone	942	1,300	-	84	84	167	
	520240	Communications Equipment	-	-	-	-	-	-	
	520320	Telephone Service	496	750	125	128	34	288	
	520330	Communication Services	4,605	8,000	308	321	416	1,046	
	520800	Household Expense	1,936	2,500	428	135	154	716	
	520845	Trash	10,211	9,450	630	630	3,422	4,683	
	521420	Maint-Field Equipment	4,511	4,000	747	99	1,218	2,064	
	521500	Maint-Motor Vehicles	-	1,000	-	-	-	-	
	521600	Maint-Service Contracts	28,851	72,695	-	-	20,224	20,224	
	521700	Maint-Alarms	1,943	900	(87)	-	-	(87)	
	521720	Maint-Fire Equipment	767	600	-	-	-	-	
	521740	Maint-Parts	537	-	-	-	-	-	
	522310	Maint-Building and Improvement	3,234	31,007	330	27,675	3,220	31,224	
	522320	Maint-Grounds	6,702	6,000	293	(259)	1,873	1,908	
	522400	Maint-Improve Water	4,249	2,500	-	112	31	142	
	523100	Memberships	-	150	-	-	-	-	
	523210	Cash Shortage	138	-	-	-	-	-	
	523220	Licenses And Permits	1,811	2,000	84	-	-	84	
	523250	Refunds	142	200	-	-	-	-	
	523270	Special Events	-	400	-	-	-	-	
	523290	Bank Charges	4,109	4,000	279	285	216	780	
	523340	Late Charge	75	150	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	-	850	-	-	-	-	
	523680	Office Equip Non Fixed Assets	2,984	-	-	-	-	-	
523700	Office Supplies	980	1,000	50	272	36	358		
523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-		
523800	Printing/Binding	-	800	-	-	-	-		
524840	Fingerprinting Services	135	150	-	-	-	-		
525060	Medical Examinations-Physicals	106	125	-	-	-	-		
526530	Rent-Lease Equipment	-	2,000	-	-	-	-		
526940	Locks/Keys	41	500	23	30	-	54		
526960	Small Tools And Instruments	312	500	38	76	190	304		
527100	Fuel	1,037	1,000	-	-	-	-		
527680	Public Signs	598	1,000	-	-	58	58		
527690	Fleet Services-ISF Costs	3,675	-	-	-	-	-		
527720	Safety-Security Supplies	245	500	-	-	-	-		
527820	Towing-Non County Vehicle	-	-	2,400	-	-	2,400		
527840	Training-Education/Tuition	35	500	-	-	-	-		
528020	Inventory-Stores	4,804	3,000	411	219	825	1,456		
528920	Car Pool Expense	-	4,500	-	-	-	-		
528960	Lodging	-	-	-	-	-	-		
529500	Electricity	75,325	42,000	-	10,408	15,340	25,747		
529510	Heating Fuel	1,589	2,000	-	-	241	241		
529520	Sewer System	16,841	10,000	1,110	275	1,925	3,310		
529550	Water	2,982	6,000	40	49	123	211		
Services & Supplies Total		188,903	227,477	7,560	40,539	49,628	97,727		
536760	Interfnd Exp-Payroll Svc Fee	421	-	20	22	22	63		



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Mayflower	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537020	Interfund Exp-Legal Services	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	3,585	6,500	1,360	-	-	1,360	
	537090	Interfund Exp-Personnel Svcs	-	-	-	-	-	-	
	Interfund/Other Charges Total		4,006	6,500	1,380	22	22	1,423	
Mayflower Total			422,053	469,149	14,769	53,778	63,157	131,704	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS	
Regional Parks General Admin	510040	Regular Salaries	115,628	122,658	5,583	9,435	9,435	24,453	
	510420	Overtime	1,529	-	708	885	826	2,420	
	510520	Bilingual Pay	-	-	-	-	-	-	
	510620	Shift Differential	124	-	8	22	20	49	
	510700	Holiday Pay	621	-	-	-	315	315	
	513000	Retirement-Misc.	18,832	22,373	1,020	1,725	1,782	4,527	
	513120	Social Security	4,810	5,070	168	192	212	572	
	513140	Medicare Tax	1,639	1,779	91	149	153	393	
	515040	Flex Benefit Plan	18,698	23,070	1,014	1,602	1,586	4,202	
	515100	Life Insurance	93	99	5	8	8	21	
	515120	Long Term Disability	540	399	18	31	30	79	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	338	368	15	26	26	67	
	518140	SEIU Training	30	31	1	2	2	6	
	Salaries & Benefits Total			162,882	175,847	8,631	14,078	14,394	37,103
		520020	Pest and Insect Control	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	-	700	-	-	-	-
		520220	County Radio 700 MHz System	-	5,000	-	-	-	-
		520230	Cellular Phone	977	1,200	-	122	105	226
		520360	ISF Communication Radio System	-	-	-	274	(274)	-
		520705	Food	1,920	-	-	-	-	-
		520845	Trash	318	-	-	-	-	-
		521420	Maint-Field Equipment	-	-	-	-	-	-
		521500	Maint-Motor Vehicles	20	-	-	-	-	-
		521600	Maint-Service Contracts	-	-	-	-	-	-
		522320	Maint-Grounds	-	-	-	-	-	-
		523290	Bank Charges	342	-	61	39	29	130
		523700	Office Supplies	140	250	-	-	-	-
		523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-
	523800	Printing/Binding	-	-	-	-	-	-	
	523820	Subscriptions	-	-	-	-	120	120	
	526940	Locks/Keys	8	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	8,604	48,318	-	-	1,128	1,128	
	527840	Training-Education/Tuition	-	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	
	529550	Water	-	-	-	-	-	-	
Services & Supplies Total			12,331	55,468	61	435	1,109	1,605	
	536760	Interfnd Exp-Payroll Srvc Fee	297	-	20	22	22	63	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	135	-	-	-	-	-	
Interfund/Other Charges Total			432	-	20	22	22	63	
Regional Parks General Admin Total			175,645	231,315	8,713	14,534	15,525	38,771	
Grand Total			5,352,517	6,702,339	172,243	458,733	573,638	1,204,613	