



REGIONAL PARKS PROGRAM SUMMARY

FY22-23 BUDGET

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Lake Skinner	Grand Total
Budgeted REVENUES												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	61,950	1,950,000	345,000	283,000	5,000	45,000	425,000	-	170,000	330,000	2,590,000	6,204,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	5,000	-	-	-	-	-	-	-	-	5,000
TOTAL REVENUES	61,950	1,950,000	350,000	283,000	5,000	45,000	425,000	-	170,000	330,000	2,590,000	6,209,950
Budgeted EXPENDITURES												
Salaries & Benefits	189,748	629,863	224,457	333,464	64,776	650	249,499	-	-	242,758	954,742	2,889,957
Supplies & Services	55,639	840,766	183,751	106,444	25,929	38,397	346,020	22,325	-	234,176	1,412,757	3,266,204
Other/Interfund Charges	350	4,742	1,200	1,000	1,000	850	1,000	-	12,000	6,500	224,122	252,764
Capital Assets	-	17,000	-	-	-	-	-	-	-	-	-	17,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	245,737	1,492,371	409,408	440,908	91,705	39,897	596,519	22,325	12,000	483,434	2,591,621	6,425,925
NET GAIN/(LOSS)	(183,787)	457,629	(59,408)	(157,908)	(86,705)	5,103	(171,519)	(22,325)	158,000	(153,434)	(1,621)	(215,975)

FY22-23 ACTUALS

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Lake Skinner	Grand Total
Actual REVENUES												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	279,137	785,498	159,008	120,541	456	28,312	114,291	-	32,693	69,597	939,637	2,529,170
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	240	-	-	86	-	-	-	-	45,198	45,524
TOTAL REVENUES	279,137	785,498	159,248	120,541	456	28,398	114,291	-	32,693	69,597	984,835	2,574,694
% of Budget	451%	40%	45%	43%	9%	63%	27%	0%	19%	21%	38%	41%
Actual EXPENDITURES												
Salaries & Benefits	48,863	139,102	39,323	68,377	11,141	1,158	58,599	1,530	-	63,650	203,462	635,205
% of Budget	26%	22%	18%	21%	17%	178%	23%			26%	21%	22%
Supplies & Services	2,736	248,545	44,324	37,953	8,460	11,042	48,845	4,767	-	55,385	312,587	774,644
% of Budget	5%	30%	24%	36%	33%	29%	14%	21%		24%	22%	24%
Other/Interfund Charges	101	898	862	149	862	824	115	-	-	2,607	1,107	7,526
% of Budget	29%	19%	72%	15%	86%	97%	12%	0%	0%	40%	0%	3%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget		0%										0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												
TOTAL EXPENDITURES	51,700	388,546	84,510	106,479	20,463	13,024	107,558	6,297	-	121,642	517,156	1,417,375
% of Budget	21%	26%	21%	24%	22%	33%	18%	28%	0%	25%	20%	22%
NET GAIN/(LOSS)	227,437	396,952	74,739	14,062	(20,007)	15,374	6,732	(6,297)	32,693	(52,045)	467,679	1,157,319



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Rancho Jurupa	510040	Regular Salaries	348,187	384,885	68,091	25,988	94,079	
	510200	Payoff Permanent-Seasonal	2,344	-	-	-	-	
	510320	Temporary Salaries	12,603	-	2,081	3,139	5,220	
	510420	Overtime	9,110	8,800	2,074	202	2,276	
	510520	Bilingual Pay	858	-	178	76	254	
	510620	Shift Differential	3,388	5,000	978	304	1,281	
	510700	Holiday Pay	8,017	8,000	1,622	-	1,622	
	513000	Retirement-Misc.	39,074	123,405	7,469	2,834	10,304	
	513020	Retirement-Misc Temp	573	-	116	181	297	
	513120	Social Security	23,270	23,862	4,551	1,642	6,193	
	513140	Medicare Tax	5,591	5,581	1,095	433	1,528	
	515040	Flex Benefit Plan	75,067	68,011	11,889	3,586	15,475	
	515100	Life Insurance	367	440	92	34	127	
	515120	Long Term Disability	419	428	19	20	39	
	515220	Short Term Disability	1,146	-	-	-	-	
	515260	Unemployment Insurance	1,375	1,283	246	123	369	
	518140	SEIU Training	153	168	29	10	39	
		Salaries & Benefits Total		531,544	629,863	100,530	38,572	139,102
		520010	Herbicide	1,447	1,500	-	-	-
		520015	Irrigation Supplies	2,436	2,000	274	-	274
		520020	Pest and Insect Control	14,756	13,000	3,546	1,603	5,150
		520025	Water Bacterial Testing	315	-	-	-	-
		520115	Uniforms-Replacement Clothing	5,081	3,100	385	1,283	1,668
		520220	County Radio 700 MHz System	-	7,457	-	-	-
		520230	Cellular Phone	6,293	5,000	786	1,276	2,062
		520320	Telephone Service	4,827	5,000	1,211	405	1,616
		520330	Communication Services	4,412	5,000	1,135	378	1,513
		520360	ISF Communication Radio System	7,881	7,457	1,243	621	1,864
		520800	Household Expense	26,682	25,000	6,420	2,841	9,261
		520805	Appliances	321	-	-	-	-
		520830	Laundry Services	8,108	10,000	2,141	719	2,860
		520845	Trash	51,543	50,000	9,712	4,252	13,964
		521420	Maint-Field Equipment	7,613	22,500	5,630	557	6,188
		521440	Maint-Kitchen Equipment	404	1,000	-	-	-
		521500	Maint-Motor Vehicles	1,122	2,000	25	-	25
		521560	Maint-Other	4,443	10,000	-	-	-
		521600	Maint-Service Contracts	85,288	80,000	14,215	7,107	21,322
		521700	Maint-Alarms	3,175	4,000	2,577	871	3,448
		521720	Maint-Fire Equipment	-	500	-	-	-
		521740	Maint-Parts	21,999	10,000	1,374	2,726	4,100
		522310	Maint-Building and Improvement	18,481	34,000	481	3,576	4,057
		522320	Maint-Grounds	9,646	21,500	4,138	1,240	5,379
		522340	Maint-Rec Facilities	7,873	10,000	2,080	252	2,332
		522390	Maint-Improve Sewer	-	8,000	-	-	-
		522610	Road Maintenance Supplies	48	2,000	-	-	-
		523220	Licenses And Permits	322	500	-	-	-
		523250	Refunds	693	1,000	-	-	-
	523290	Bank Charges	20,864	15,000	6,416	2,300	8,716	
	523340	Late Charge	-	300	2	-	2	
	523700	Office Supplies	4,159	3,000	2,676	477	3,154	
	523780	Printed Forms	695	-	-	-	-	
	523800	Printing/Binding	2,161	4,000	355	-	355	
	524840	Fingerprinting Services	30	-	60	30	90	
	525060	Medical Examinations-Physicals	1,983	-	-	-	-	
	526940	Locks/Keys	2,687	2,000	-	10	10	
	526960	Small Tools And Instruments	4,609	4,000	475	488	963	
	527140	Welding Supplies	3,937	1,000	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Rancho Jurupa	527660	Operational Marketing	1,182	1,500	-	-	-	
	527680	Public Signs	1,174	2,500	96	51	147	
	527690	Fleet Services-ISF Costs	23,145	-	2,155	4,873	7,028	
	527720	Safety-Security Supplies	169	-	175	33	207	
	527840	Training-Education/Tuition	216	2,000	-	-	-	
	527960	Park & Recreation	60,069	71,070	11,070	-	11,070	
	528020	Inventory-Stores	2,360	3,500	-	801	801	
	528920	Car Pool Expense	-	93,982	-	-	-	
	529040	Private Mileage Reimbursement	33	-	-	-	-	
	529500	Electricity	219,062	250,000	94,351	22,294	116,645	
	529510	Heating Fuel	649	400	37	18	55	
	529520	Sewer System	18,009	15,000	2,847	1,355	4,202	
	529550	Water	28,581	30,000	5,534	2,485	8,018	
	Services & Supplies Total			690,981	840,766	183,622	64,923	248,545
		536760	Interfnd Exp-Payroll Srvc Fee	1,003	-	236	81	317
		536910	Interfnd Exp-Fuel	1,475	1,500	-	-	-
		537020	Interfnd Exp-Legal Services	393	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	541	3,242	422	139	561
		537090	Interfnd Exp-Personnel Svcs	60	-	-	20	20
	Interfund/Other Charges Total			3,471	4,742	658	240	898
		546160	Equipment-Other	-	17,000	-	-	-
	Capital Assets Total			-	17,000	-	-	-
	Rancho Jurupa Total			1,225,996	1,492,371	284,810	103,736	388,546



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks					
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Hurkey Creek	510040	Regular Salaries	100,682	141,032	19,331	6,833	26,164
	510200	Payoff Permanent-Seasonal	1,155	-	-	-	-
	510420	Overtime	2,256	3,000	1,185	343	1,528
	510620	Shift Differential	444	500	144	34	177
	510700	Holiday Pay	2,598	2,500	398	-	398
	513000	Retirement-Misc.	12,500	36,454	2,413	859	3,272
	513120	Social Security	6,489	8,744	1,256	444	1,701
	513140	Medicare Tax	1,517	2,045	294	104	398
	515040	Flex Benefit Plan	22,007	29,628	4,148	1,407	5,555
	515100	Life Insurance	112	165	26	10	36
	515120	Long Term Disability	62	-	5	-	5
	515220	Short Term Disability	559	-	-	-	-
	515260	Unemployment Insurance	339	326	59	21	80
	518140	SEIU Training	44	63	8	3	11
	Salaries & Benefits Total			150,763	224,457	29,267	10,057
	520020	Pest and Insect Control	-	5,200	44	2,572	2,616
	520025	Water Bacterial Testing	928	1,000	556	114	670
	520105	Protective Gear	125	250	32	-	32
	520115	Uniforms-Replacement Clothing	1,142	1,450	161	792	953
	520230	Cellular Phone	3,608	4,000	511	281	792
	520240	Communications Equipment	98	-	-	-	-
	520320	Telephone Service	922	825	217	69	286
	520360	ISF Communication Radio System	1,970	1,864	621	155	777
	520800	Household Expense	6,185	4,000	3,684	419	4,103
	520840	Household Furnishings	-	-	190	-	190
	520845	Trash	39,146	39,000	14,129	5,105	19,234
	521420	Maint-Field Equipment	7,884	7,000	396	175	571
	521500	Maint-Motor Vehicles	1,561	450	-	-	-
	521560	Maint-Other	261	-	-	-	-
	521600	Maint-Service Contracts	3,200	15,000	-	-	-
	521720	Maint-Fire Equipment	677	750	-	-	-
	521740	Maint-Parts	2,348	-	-	-	-
	522310	Maint-Building and Improvement	6,014	5,000	547	93	640
	522320	Maint-Grounds	22,026	6,500	213	-	213
	522340	Maint-Rec Facilities	2,374	4,000	318	-	318
	522390	Maint-Improve Sewer	993	-	-	-	-
	522400	Maint-Improve Water	4,553	2,500	-	-	-
	523100	Memberships	50	50	-	-	-
	523220	Licenses And Permits	175	200	-	-	-
	523250	Refunds	-	500	-	-	-
	523290	Bank Charges	6,166	4,500	1,674	460	2,134
	523700	Office Supplies	1,439	1,600	357	180	536
	523800	Printing/Binding	1,462	1,250	228	-	228
	524840	Fingerprinting Services	60	100	-	-	-
	525060	Medical Examinations-Physicals	-	100	-	-	-
	526950	Maintenance Tools	47	-	-	-	-
	526960	Small Tools And Instruments	278	750	-	-	-
	527660	Operational Marketing	-	500	-	-	-
	527680	Public Signs	1,226	1,750	-	-	-
	527690	Fleet Services-ISF Costs	10,267	-	619	604	1,223
	527720	Safety-Security Supplies	633	500	333	-	333
	527840	Training-Education/Tuition	720	3,050	-	143	143
	528020	Inventory-Stores	3,125	3,200	-	68	68
	528920	Car Pool Expense	-	46,912	-	-	-
	529500	Electricity	11,953	7,500	1,927	937	2,864
	529510	Heating Fuel	125	3,500	2,774	1,231	4,006
	529520	Sewer System	9,163	9,000	1,395	-	1,395



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks					
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Hurkey Creek	Services & Supplies Total		152,904	183,751	30,925	13,399	44,324
	536760	Interfnd Exp-Payroll Srvc Fee	240	-	29	10	38
	537080	Interfnd Exp-Miscellaneous	135	1,200	824	-	824
	537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-
	Interfund/Other Charges Total		415	1,200	853	10	862
Hurkey Creek Total			304,081	409,408	61,045	23,465	84,510



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
McCall	510040	Regular Salaries	26,786	38,301	5,256	2,419	7,675	
	510420	Overtime	143	500	33	-	33	
	510620	Shift Differential	10	50	1	-	1	
	510700	Holiday Pay	459	300	-	-	-	
	513000	Retirement-Misc.	2,552	11,840	487	225	712	
	513120	Social Security	1,455	2,375	290	133	422	
	513140	Medicare Tax	340	555	68	31	99	
	515040	Flex Benefit Plan	7,367	10,651	1,479	682	2,161	
	515100	Life Insurance	29	55	7	4	11	
	515120	Long Term Disability	8	-	0	-	0	
	515220	Short Term Disability	134	-	-	-	-	
	515260	Unemployment Insurance	89	128	15	7	23	
	518140	SEIU Training	15	21	3	1	4	
	Salaries & Benefits Total			39,385	64,776	7,639	3,502	11,141
		520015	Irrigation Supplies	15	-	-	-	-
		520020	Pest and Insect Control	47	-	-	-	-
		520025	Water Bacterial Testing	277	300	64	21	85
		520105	Protective Gear	124	250	97	84	181
		520115	Uniforms-Replacement Clothing	395	450	-	-	-
		520230	Cellular Phone	873	1,160	140	75	215
		520320	Telephone Service	693	700	176	58	234
		520360	ISF Communication Radio System	1,970	1,864	311	155	466
		520800	Household Expense	475	750	-	40	40
		520845	Trash	3,277	4,000	890	297	1,186
		521420	Maint-Field Equipment	542	1,250	19	78	97
		521600	Maint-Service Contracts	-	-	-	2,200	2,200
		521720	Maint-Fire Equipment	-	150	-	-	-
		521740	Maint-Parts	115	-	199	-	199
		522310	Maint-Building and Improvement	1,875	1,500	290	122	413
		522320	Maint-Grounds	4,698	3,000	215	155	370
		522400	Maint-Improve Water	126	-	-	53	53
		523290	Bank Charges	46	300	10	4	14
		523340	Late Charge	3	-	-	-	-
		523700	Office Supplies	303	300	-	-	-
		523800	Printing/Binding	-	500	228	-	228
	526940	Locks/Keys	178	-	-	-	-	
	526960	Small Tools And Instruments	143	500	15	-	15	
	527680	Public Signs	22	750	-	-	-	
	527690	Fleet Services-ISF Costs	1,071	-	377	296	673	
	527720	Safety-Security Supplies	3	150	200	-	200	
	527840	Training-Education/Tuition	200	200	-	-	-	
	528920	Car Pool Expense	-	100	-	-	-	
	529040	Private Mileage Reimbursement	44	-	-	-	-	
	529500	Electricity	5,284	5,500	1,386	207	1,592	
	529510	Heating Fuel	890	500	-	-	-	
	529520	Sewer System	60	1,755	-	-	-	
Services & Supplies Total			23,749	25,929	4,615	3,845	8,460	
	536760	Interfnd Exp-Payroll Svc Fee	122	-	29	10	38	
	537080	Interfnd Exp-Miscellaneous	94	1,000	824	-	824	
Interfund/Other Charges Total			216	1,000	853	10	862	
McCall Total			63,351	91,705	13,107	7,356	20,463	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Idyllwild	510040	Regular Salaries	131,704	211,577	32,278	13,143	45,421	
	510200	Payoff Permanent-Seasonal	2,409	-	-	-	-	
	510320	Temporary Salaries	12,038	-	-	-	-	
	510420	Overtime	3,640	2,000	2,647	133	2,779	
	510620	Shift Differential	1,375	1,500	433	105	538	
	510700	Holiday Pay	2,664	2,400	574	-	574	
	513000	Retirement-Misc.	13,852	55,921	3,359	1,364	4,723	
	513020	Retirement-Misc Temp	1,049	-	-	-	-	
	513120	Social Security	8,210	13,118	2,119	770	2,889	
	513140	Medicare Tax	2,198	3,068	495	180	676	
	515040	Flex Benefit Plan	29,188	42,604	7,637	2,890	10,527	
	515100	Life Insurance	130	220	43	16	60	
	515120	Long Term Disability	318	431	14	20	34	
	515220	Short Term Disability	184	-	-	-	-	
	515260	Unemployment Insurance	721	541	100	39	140	
	518140	SEIU Training	52	84	12	5	18	
		Salaries & Benefits Total		209,731	333,464	49,712	18,666	68,377
		520105	Protective Gear	238	250	-	264	264
		520115	Uniforms-Replacement Clothing	1,903	1,800	-	760	760
		520230	Cellular Phone	2,178	2,500	1,147	651	1,798
		520320	Telephone Service	965	800	212	70	282
		520330	Communication Services	1,511	1,680	411	137	548
		520360	ISF Communication Radio System	1,970	1,864	-	-	-
		520800	Household Expense	4,137	4,000	1,481	148	1,630
		520845	Trash	19,267	18,500	7,093	2,364	9,457
		521420	Maint-Field Equipment	5,408	3,500	41	860	901
		521500	Maint-Motor Vehicles	96	350	-	-	-
		521560	Maint-Other	362	-	-	-	-
		521600	Maint-Service Contracts	4,000	15,000	-	-	-
		521720	Maint-Fire Equipment	-	450	-	-	-
		521740	Maint-Parts	1,792	-	55	343	398
		522310	Maint-Building and Improvement	2,820	2,500	109	-	109
		522320	Maint-Grounds	7,949	4,500	1,139	225	1,363
		522390	Maint-Improve Sewer	1,150	3,500	66	-	66
		522400	Maint-Improve Water	85	-	-	-	-
		523100	Memberships	-	100	-	-	-
		523230	Miscellaneous Expense	-	-	-	(1)	(1)
		523290	Bank Charges	4,954	4,500	1,318	417	1,736
		523340	Late Charge	24	-	-	-	-
		523700	Office Supplies	1,272	1,250	818	1,232	2,049
		523800	Printing/Binding	1,059	1,250	228	-	228
		524840	Fingerprinting Services	105	100	60	15	75
		525060	Medical Examinations-Physicals	841	100	-	-	-
		526940	Locks/Keys	23	-	-	-	-
		526960	Small Tools And Instruments	1,518	500	-	-	-
		527160	Shop Supplies	201	-	-	-	-
		527680	Public Signs	631	1,500	-	-	-
	527690	Fleet Services-ISF Costs	5,986	-	458	1,219	1,677	
	527720	Safety-Security Supplies	748	500	-	562	562	
	527840	Training-Education/Tuition	303	3,050	-	-	-	
	528020	Inventory-Stores	4,896	4,300	-	-	-	
	528920	Car Pool Expense	-	5,500	-	-	-	
	529040	Private Mileage Reimbursement	112	-	19	-	19	
	529500	Electricity	7,847	5,000	1,204	601	1,804	
	529510	Heating Fuel	50	2,500	5,232	1,192	6,423	
	529520	Sewer System	7,335	7,600	1,424	712	2,136	
	529550	Water	3,170	7,500	3,024	646	3,670	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks					
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Idyllwild	Services & Supplies Total		96,907	106,444	25,536	12,417	37,953
	536760	Interfnd Exp-Payroll Srvc Fee	455	-	111	38	149
	537080	Interfnd Exp-Miscellaneous	255	1,000	-	-	-
	537090	Interfnd Exp-Personnel Svcs	70	-	-	-	-
	Interfund/Other Charges Total		780	1,000	111	38	149
Idyllwild Total			307,418	440,908	75,359	31,121	106,479



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	11,651	-	832	-	832	
	510420	Overtime	465	300	-	-	-	
	510620	Shift Differential	28	50	2	-	2	
	510700	Holiday Pay	161	300	-	-	-	
	513000	Retirement-Misc.	1,155	-	98	-	98	
	513120	Social Security	718	-	49	-	49	
	513140	Medicare Tax	168	-	12	-	12	
	515040	Flex Benefit Plan	2,774	-	161	-	161	
	515100	Life Insurance	12	-	1	-	1	
	515120	Long Term Disability	13	-	0	-	0	
	515220	Short Term Disability	32	-	-	-	-	
	515260	Unemployment Insurance	39	-	2	-	2	
	518140	SEIU Training	5	-	0	-	0	
	Salaries & Benefits Total			17,222	650	1,158	-	1,158
	520020	Pest and Insect Control	5,187	5,172	1,352	502	1,854	
	520025	Water Bacterial Testing	437	400	64	68	132	
	520800	Household Expense	2,391	1,750	886	209	1,095	
	520825	Kitchen And Dining Supplies	205	500	-	-	-	
	520845	Trash	3,518	3,450	955	318	1,273	
	521420	Maint-Field Equipment	212	-	-	-	-	
	521440	Maint-Kitchen Equipment	2,297	1,500	-	-	-	
	521600	Maint-Service Contracts	2,000	4,000	-	-	-	
	521720	Maint-Fire Equipment	-	650	-	-	-	
	521740	Maint-Parts	770	-	-	-	-	
	522310	Maint-Building and Improvement	5,528	5,000	-	-	-	
	522320	Maint-Grounds	3,896	2,500	-	-	-	
	522400	Maint-Improve Water	-	500	-	-	-	
	523290	Bank Charges	713	750	187	118	305	
	523700	Office Supplies	14	150	180	-	180	
	523800	Printing/Binding	-	500	-	-	-	
	524840	Fingerprinting Services	15	15	-	-	-	
	526960	Small Tools And Instruments	2,073	500	-	-	-	
	527680	Public Signs	-	500	-	-	-	
	527720	Safety-Security Supplies	-	150	-	-	-	
	528020	Inventory-Stores	153	350	-	-	-	
	528260	Field Supplies	27	-	-	-	-	
	529500	Electricity	4,046	4,000	1,547	352	1,899	
	529510	Heating Fuel	8,020	4,500	2,428	1,866	4,294	
	529520	Sewer System	-	1,560	-	-	-	
	529550	Water	-	-	-	11	11	
Services & Supplies Total			41,500	38,397	7,598	3,443	11,042	
	537080	Interfnd Exp-Miscellaneous	-	850	824	-	824	
	537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	
Interfund/Other Charges Total			10	850	824	-	824	
Lawler Lodge & Alpine Cabins Total			58,732	39,897	9,580	3,443	13,024	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Lake Cahuilla	510040	Regular Salaries	147,088	156,266	29,486	12,352	41,838	
	510200	Payoff Permanent-Seasonal	18,610	-	-	-	-	
	510420	Overtime	5,082	1,000	62	37	99	
	510620	Shift Differential	277	1,700	53	33	86	
	510700	Holiday Pay	1,371	7,000	-	-	-	
	513000	Retirement-Misc.	17,284	41,203	3,285	1,383	4,668	
	513120	Social Security	10,191	9,688	1,784	748	2,533	
	513140	Medicare Tax	2,433	2,266	417	175	592	
	515040	Flex Benefit Plan	28,907	29,628	6,050	2,538	8,587	
	515100	Life Insurance	143	165	38	16	54	
	515120	Long Term Disability	19	-	-	-	-	
	515220	Short Term Disability	709	-	-	-	-	
	515260	Unemployment Insurance	501	520	88	37	125	
	518140	SEIU Training	58	63	12	5	16	
		Salaries & Benefits Total	232,671	249,499	41,274	17,324	58,599	
	520010	Herbicide	-	500	-	-	-	
	520015	Irrigation Supplies	11	-	-	-	-	
	520020	Pest and Insect Control	3,041	3,800	614	200	814	
	520115	Uniforms-Replacement Clothing	1,158	1,900	-	-	-	
	520230	Cellular Phone	1,228	1,300	195	112	307	
	520320	Telephone Service	2,643	2,700	563	349	912	
	520330	Communication Services	912	2,000	228	81	309	
	520800	Household Expense	2,855	5,750	483	322	805	
	520845	Trash	12,815	16,000	4,653	-	4,653	
	521420	Maint-Field Equipment	2,995	4,000	245	79	324	
	521500	Maint-Motor Vehicles	185	250	82	-	82	
	521600	Maint-Service Contracts	31,462	57,000	-	-	-	
	521720	Maint-Fire Equipment	-	500	-	-	-	
	521740	Maint-Parts	250	-	(149)	-	(149)	
	522310	Maint-Building and Improvement	1,563	3,000	197	-	197	
	522320	Maint-Grounds	2,916	5,500	496	981	1,478	
	522340	Maint-Rec Facilities	2,913	4,000	-	-	-	
	522400	Maint-Improve Water	67	-	-	-	-	
	523220	Licenses And Permits	244	350	-	-	-	
	523250	Refunds	-	250	-	-	-	
	523270	Special Events	-	250	-	-	-	
	523290	Bank Charges	6,109	3,000	970	550	1,520	
	523700	Office Supplies	2,489	4,000	178	101	279	
	523760	Cmail Postage-Mailing ISF	29	-	-	8	8	
	523800	Printing/Binding	230	1,500	-	-	-	
	524840	Fingerprinting Services	45	200	30	-	30	
	525060	Medical Examinations-Physicals	441	-	-	-	-	
	526530	Rent-Lease Equipment	-	1,100	-	-	-	
	526960	Small Tools And Instruments	993	2,000	529	-	529	
	527100	Fuel	1,338	2,000	119	108	227	
	527660	Operational Marketing	253	-	-	-	-	
	527680	Public Signs	114	1,500	131	-	131	
	527690	Fleet Services-ISF Costs	6,078	-	351	1,073	1,424	
	527720	Safety-Security Supplies	577	600	331	-	331	
	527840	Training-Education/Tuition	50	1,500	-	1,119	1,119	
	527960	Park & Recreation	60,048	71,070	7,380	-	7,380	
	528020	Inventory-Stores	11,785	6,500	921	58	979	
	528920	Car Pool Expense	-	5,000	-	-	-	
	529040	Private Mileage Reimbursement	34	-	-	-	-	
	529500	Electricity	28,611	31,000	4,854	1,633	6,487	
	529510	Heating Fuel	940	1,000	-	-	-	
	529520	Sewer System	32,249	55,000	1,596	-	1,596	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks					
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS
Lake Cahuilla	529550	Water	42,271	50,000	16,965	109	17,075
	Services & Supplies Total		261,940	346,020	41,962	6,883	48,845
	536760	Interfnd Exp-Payroll Srvc Fee	328	-	87	29	115
	537080	Interfnd Exp-Miscellaneous	327	1,000	-	-	-
	537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-
	Interfund/Other Charges Total		685	1,000	87	29	115
Lake Cahuilla Total			495,297	596,519	83,323	24,235	107,558



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Lake Skinner	510040	Regular Salaries	464,505	586,435	100,769	38,955	139,724	
	510200	Payoff Permanent-Seasonal	2,891	-	-	-	-	
	510420	Overtime	10,956	3,500	1,294	563	1,857	
	510520	Bilingual Pay	849	800	107	20	127	
	510620	Shift Differential	4,899	5,100	1,287	420	1,707	
	510700	Holiday Pay	6,026	10,334	1,563	-	1,563	
	513000	Retirement-Misc.	62,730	181,558	12,888	4,964	17,852	
	513120	Social Security	27,093	33,866	5,751	2,093	7,844	
	513140	Medicare Tax	6,808	8,505	1,464	555	2,019	
	515040	Flex Benefit Plan	101,496	121,399	21,163	8,874	30,036	
	515100	Life Insurance	449	687	130	52	181	
	515120	Long Term Disability	514	611	28	32	60	
	515220	Short Term Disability	2,255	-	-	-	-	
	515260	Unemployment Insurance	1,563	1,685	307	124	431	
	518140	SEIU Training	209	262	44	17	60	
	Salaries & Benefits Total			693,242	954,742	146,795	56,667	203,462
		520010	Herbicide	-	1,000	-	-	-
	520015	Irrigation Supplies	81	-	-	-	-	
	520020	Pest and Insect Control	5,915	9,800	2,400	600	3,000	
	520025	Water Bacterial Testing	286	500	147	-	147	
	520105	Protective Gear	42	-	-	-	-	
	520115	Uniforms-Replacement Clothing	2,460	5,100	1,018	282	1,300	
	520220	County Radio 700 MHz System	-	8,065	-	-	-	
	520230	Cellular Phone	3,628	5,600	491	303	794	
	520320	Telephone Service	3,823	3,600	1,004	318	1,323	
	520360	ISF Communication Radio System	10,344	7,457	2,175	1,087	3,262	
	520705	Food	73	-	-	-	-	
	520800	Household Expense	7,990	10,000	3,266	141	3,407	
	520845	Trash	74,229	120,000	18,994	6,113	25,107	
	521320	Maint-Boat	4,638	7,000	93	84	177	
	521420	Maint-Field Equipment	2,656	6,800	831	-	831	
	521500	Maint-Motor Vehicles	785	2,500	-	-	-	
	521600	Maint-Service Contracts	11,760	25,000	-	-	-	
	521700	Maint-Alarms	331	500	129	32	162	
	521720	Maint-Fire Equipment	392	800	-	-	-	
	521740	Maint-Parts	2,101	-	-	-	-	
	522310	Maint-Building and Improvement	6,351	8,000	137	399	536	
	522320	Maint-Grounds	24,360	35,000	1,463	1,125	2,588	
	522340	Maint-Rec Facilities	11,817	12,000	3,363	-	3,363	
	523220	Licenses And Permits	5,854	3,500	-	-	-	
	523250	Refunds	1,995	1,000	-	-	-	
	523270	Special Events	41	400	-	-	-	
	523290	Bank Charges	26,822	20,000	7,439	2,320	9,759	
	523340	Late Charge	203	100	-	-	-	
	523700	Office Supplies	2,713	4,500	888	86	974	
	523800	Printing/Binding	3,623	7,000	-	-	-	
	523820	Subscriptions	-	-	-	120	120	
	523840	Computer Equipment-Software	120	-	-	-	-	
	524840	Fingerprinting Services	105	200	-	60	60	
	525060	Medical Examinations-Physicals	935	500	-	-	-	
	526530	Rent-Lease Equipment	-	1,000	-	-	-	
	526940	Locks/Keys	262	250	-	-	-	
	526960	Small Tools And Instruments	5,862	3,500	(223)	148	(75)	
	527100	Fuel	2,236	4,000	21	-	21	
	527630	Chemicals	1,887	4,000	2,257	-	2,257	
	527680	Public Signs	2,441	5,000	391	-	391	
	527690	Fleet Services-ISF Costs	46,640	-	6,494	3,479	9,972	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Lake Skinner	527720	Safety-Security Supplies	1,764	1,500	376	534	910	
	527840	Training-Education/Tuition	1,635	1,200	-	20	20	
	527960	Park & Recreation	60,048	71,070	7,452	-	7,452	
	528920	Car Pool Expense	12,572	150,315	1,013	507	1,520	
	529500	Electricity	249,794	225,000	66,276	26,179	92,454	
	529520	Sewer System	141,241	220,000	7,635	6,842	14,477	
	529550	Water	220,234	420,000	94,841	31,438	126,279	
	Services & Supplies Total			963,091	1,412,757	230,371	82,216	312,587
	536720	Interfnd Exp-Admin Supt Direct	134,862	212,062	-	-	-	
	536760	Interfnd Exp-Payroll Srvc Fee	1,243	1,121	318	100	418	
	537020	Interfnd Exp-Legal Services	-	-	246	-	246	
	537080	Interfnd Exp-Miscellaneous	1,869	10,939	422	-	422	
	537090	Interfnd Exp-Personnel Svcs	14,222	-	20	-	20	
	Interfund/Other Charges Total			152,196	224,122	1,006	100	1,107
Lake Skinner Total			1,808,529	2,591,621	378,172	138,983	517,156	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Kabian	510040	Regular Salaries	2,864	-	866	208	1,074	
	510520	Bilingual Pay	25	-	10	-	10	
	510620	Shift Differential	19	-	6	4	10	
	513000	Retirement-Misc.	315	-	104	16	120	
	513120	Social Security	177	-	52	13	65	
	513140	Medicare Tax	41	-	12	3	15	
	515040	Flex Benefit Plan	534	-	195	36	230	
	515100	Life Insurance	3	-	1	0	1	
	515120	Long Term Disability	4	-	0	0	1	
	515220	Short Term Disability	5	-	-	-	-	
	515260	Unemployment Insurance	9	-	3	1	3	
	518140	SEIU Training	1	-	0	0	0	
	Salaries & Benefits Total			3,999	-	1,249	281	1,530
		520020	Pest and Insect Control	400	1,800	400	200	600
		520115	Uniforms-Replacement Clothing	-	25	-	-	-
		520845	Trash	-	1,000	546	182	728
		521420	Maint-Field Equipment	-	-	696	-	696
		521600	Maint-Service Contracts	-	5,000	-	-	-
		522310	Maint-Building and Improvement	254	1,000	52	-	52
		522320	Maint-Grounds	36	2,300	-	100	100
		522340	Maint-Rec Facilities	-	1,000	-	-	-
		526960	Small Tools And Instruments	-	200	-	-	-
		527680	Public Signs	-	2,000	-	-	-
		529550	Water	991	8,000	2,082	509	2,591
	Services & Supplies Total			1,681	22,325	3,776	991	4,767
	Kabian Total			5,680	22,325	5,025	1,272	6,297



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Blythe Parks	523290	Bank Charges	(22)	-	-	-	-	
	Services & Supplies Total		(22)	-	-	-	-	
	535220	Taxes and Assessments	11,257	12,000	-	-	-	
	Interfund/Other Charges Total		11,257	12,000	-	-	-	
Blythe Parks Total			11,235	12,000	-	-	-	
Mayflower	510040	Regular Salaries	125,546	142,866	24,137	11,859	35,996	
	510200	Payoff Permanent-Seasonal	705	-	-	-	-	
	510320	Temporary Salaries	6,131	-	5,640	2,400	8,040	
	510420	Overtime	2,344	1,000	2,636	-	2,636	
	510620	Shift Differential	141	265	13	54	67	
	510700	Holiday Pay	2,805	7,000	227	-	227	
	513000	Retirement-Misc.	14,889	46,962	2,906	1,306	4,211	
	513020	Retirement-Misc Temp	342	-	315	134	449	
	513120	Social Security	7,249	8,857	1,395	663	2,058	
	513140	Medicare Tax	1,804	2,072	429	190	619	
	515040	Flex Benefit Plan	30,239	32,728	5,412	3,611	9,023	
	515100	Life Insurance	138	165	33	15	48	
	515120	Long Term Disability	297	304	15	16	31	
	515220	Short Term Disability	240	-	-	-	-	
	515260	Unemployment Insurance	558	476	162	70	232	
	518140	SEIU Training	54	63	9	5	14	
		Salaries & Benefits Total		193,484	242,758	43,328	20,322	63,650
		520015	Irrigation Supplies	-	-	-	-	-
		520020	Pest and Insect Control	-	500	-	-	-
		520025	Water Bacterial Testing	1,196	2,026	-	-	-
		520115	Uniforms-Replacement Clothing	1,527	1,250	738	334	1,072
		520230	Cellular Phone	800	1,300	138	79	216
		520240	Communications Equipment	26	-	-	-	-
		520320	Telephone Service	804	750	109	34	143
		520330	Communication Services	3,526	8,000	1,169	423	1,592
		520800	Household Expense	2,166	2,000	340	96	436
		520845	Trash	7,482	7,000	3,230	1,381	4,611
		521420	Maint-Field Equipment	3,427	4,000	1,537	-	1,537
		521500	Maint-Motor Vehicles	974	1,000	-	-	-
		521600	Maint-Service Contracts	28,787	40,000	-	2,560	2,560
		521700	Maint-Alarms	780	500	195	230	425
		521720	Maint-Fire Equipment	-	500	-	-	-
		522310	Maint-Building and Improvement	945	13,000	-	-	-
		522320	Maint-Grounds	3,930	8,000	711	417	1,128
		522400	Maint-Improve Water	2,387	12,000	3,431	-	3,431
		523100	Memberships	-	350	-	-	-
		523220	Licenses And Permits	1,922	2,000	84	-	84
		523250	Refunds	973	200	142	-	142
		523270	Special Events	273	250	-	-	-
		523290	Bank Charges	4,498	3,000	793	188	982
		523340	Late Charge	48	150	54	-	54
		523640	Computer Equip-Non Fixed Asset	246	500	-	-	-
		523680	Office Equip Non Fixed Assets	-	-	-	2,984	2,984
		523700	Office Supplies	1,337	1,000	292	-	292
		523760	Cmail Postage-Mailing ISF	198	-	-	-	-
		523800	Printing/Binding	69	250	-	-	-
		524840	Fingerprinting Services	75	150	-	15	15
	525060	Medical Examinations-Physicals	106	-	-	-	-	
	526530	Rent-Lease Equipment	-	2,000	-	-	-	
	526940	Locks/Keys	185	-	-	-	-	
	526960	Small Tools And Instruments	-	500	-	-	-	
	527100	Fuel	-	1,500	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Mayflower	527680	Public Signs	163	1,500	57	-	57	
	527690	Fleet Services-ISF Costs	3,989	-	447	467	914	
	527720	Safety-Security Supplies	1,247	500	-	-	-	
	527840	Training-Education/Tuition	726	-	-	35	35	
	528020	Inventory-Stores	3,068	6,000	768	-	768	
	528920	Car Pool Expense	-	4,500	-	-	-	
	528960	Lodging	1,131	-	-	-	-	
	529500	Electricity	88,525	84,000	25,177	933	26,110	
	529510	Heating Fuel	25	1,000	-	1,564	1,564	
	529520	Sewer System	15,994	17,000	2,900	1,100	4,000	
	529550	Water	7,505	6,000	132	100	232	
	Services & Supplies Total			191,058	234,176	42,446	12,940	55,385
		536760	Interfnd Exp-Payroll Svc Fee	391	-	101	38	139
		537020	Interfnd Exp-Legal Services	337	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	2,466	6,500	2,467	-	2,467
	537090	Interfnd Exp-Personnel Svcs	4,502	-	-	-	-	
Interfund/Other Charges Total			7,695	6,500	2,568	38	2,607	
Mayflower Total			392,238	483,434	88,342	33,300	121,642	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	TOTAL ACTUALS	
Regional Parks General Admin	510040	Regular Salaries	114,866	120,610	22,246	12,038	34,283	
	510420	Overtime	301	-	882	19	901	
	510520	Bilingual Pay	11	-	-	-	-	
	510620	Shift Differential	85	-	26	103	129	
	513000	Retirement-Misc.	18,561	45,571	3,601	1,620	5,221	
	513120	Social Security	4,466	4,985	904	594	1,498	
	513140	Medicare Tax	1,566	1,749	312	167	479	
	515040	Flex Benefit Plan	17,079	15,589	3,075	3,071	6,146	
	515100	Life Insurance	89	82	19	13	32	
	515120	Long Term Disability	753	729	32	31	63	
	515220	Short Term Disability	5	-	-	-	-	
	515260	Unemployment Insurance	417	402	65	36	101	
	518140	SEIU Training	31	31	6	4	10	
	Salaries & Benefits Total			158,230	189,748	31,168	17,694	48,863
		520020	Pest and Insect Control	2,000	-	-	-	-
		520115	Uniforms-Replacement Clothing	696	525	-	-	-
		520220	County Radio 700 MHz System	-	2,796	-	-	-
		520230	Cellular Phone	946	1,200	163	89	252
		520845	Trash	2,082	-	-	-	-
		521420	Maint-Field Equipment	3	-	-	-	-
		521500	Maint-Motor Vehicles	56	500	-	-	-
		521600	Maint-Service Contracts	4,512	-	-	-	-
		522320	Maint-Grounds	206	-	-	-	-
		523290	Bank Charges	231	100	51	-	51
		523700	Office Supplies	102	200	-	-	-
		523760	Cmail Postage-Mailing ISF	9	-	-	-	-
		523800	Printing/Binding	1,038	-	-	-	-
		527690	Fleet Services-ISF Costs	7,708	48,318	1,134	1,299	2,433
		527840	Training-Education/Tuition	246	2,000	-	-	-
		528960	Lodging	116	-	-	-	-
		529550	Water	7,002	-	-	-	-
	Services & Supplies Total			26,952	55,639	1,348	1,388	2,736
	536760	Interfnd Exp-Payroll Srvc Fee	369	-	72	29	101	
	537080	Interfnd Exp-Miscellaneous	300	350	-	-	-	
Interfund/Other Charges Total			669	350	72	29	101	
Regional Parks General Admin Total			185,850	245,737	32,588	19,111	51,700	
Grand Total			4,858,407	6,425,925	1,031,352	386,023	1,417,375	