



REGIONAL PARKS PROGRAM SUMMARY

FY22-23 BUDGET

| | Regional Parks General Admin | Rancho Jurupa | Hurkey Creek | Idyllwild | McCall | Lawler Lodge & Alpine Cabins | Lake Cahuilla | Kabian | Blythe Parks | Mayflower | Lake Skinner | Grand Total |
|------------------------------|---------------------------------|------------------|-----------------|------------------|-----------------|---------------------------------|------------------|-----------------|----------------|------------------|------------------|------------------|
| DEPTID | 931400 | 931409 | 931402 | 931403 | 931408 | 931406 | 931405 | 931404 | 931420 | 931421 | 931750 | |
| Budgeted REVENUES | | | | | | | | | | | | |
| Taxes | - | - | - | - | - | - | - | - | - | - | - | - |
| Fee | 61,950 | 2,032,000 | 373,000 | 301,000 | 5,000 | 45,000 | 445,000 | - | 170,000 | 330,000 | 2,590,000 | 6,352,950 |
| Grants | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUES | 61,950 | 2,032,000 | 373,000 | 301,000 | 5,000 | 45,000 | 445,000 | - | 170,000 | 330,000 | 2,590,000 | 6,352,950 |
| Budgeted EXPENDITURES | | | | | | | | | | | | |
| Salaries & Benefits | 189,748 | 629,863 | 224,457 | 333,464 | 64,776 | 650 | 249,499 | - | - | 242,758 | 954,742 | 2,889,957 |
| Supplies & Services | 55,639 | 922,766 | 206,751 | 124,444 | 25,929 | 38,397 | 333,020 | 22,325 | - | 234,176 | 1,412,757 | 3,376,204 |
| Other/Interfund Charges | 350 | 4,742 | 1,200 | 1,000 | 1,000 | 850 | 1,000 | - | 12,000 | 6,500 | 224,122 | 252,764 |
| Capital Assets | - | 17,000 | - | - | - | - | 17,000 | - | - | - | - | 34,000 |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 245,737 | 1,574,371 | 432,408 | 458,908 | 91,705 | 39,897 | 600,519 | 22,325 | 12,000 | 483,434 | 2,591,621 | 6,552,925 |
| NET GAIN/(LOSS) | (183,787) | 457,629 | (59,408) | (157,908) | (86,705) | 5,103 | (155,519) | (22,325) | 158,000 | (153,434) | (1,621) | (199,975) |

FY22-23 ACTUALS

| | Regional Parks General Admin | Rancho Jurupa | Hurkey Creek | Idyllwild | McCall | Lawler Lodge & Alpine Cabins | Lake Cahuilla | Kabian | Blythe Parks | Mayflower | Lake Skinner | Grand Total |
|----------------------------|---------------------------------|------------------|----------------|-----------------|-----------------|---------------------------------|----------------|-----------------|----------------|------------------|------------------|------------------|
| Actual REVENUES | | | | | | | | | | | | |
| Taxes | - | - | - | - | - | - | - | - | - | - | - | - |
| Fee | 62,525 | 1,978,868 | 414,371 | 325,724 | 4,936 | 58,686 | 619,467 | 254 | 104,731 | 247,314 | 2,321,096 | 6,137,971 |
| Grants | - | - | - | - | - | - | 299 | - | - | - | - | 299 |
| Other | - | - | - | - | - | - | - | - | - | - | 54,017 | 54,017 |
| TOTAL REVENUES | 62,525 | 1,978,868 | 414,371 | 325,724 | 4,936 | 58,686 | 619,766 | 254 | 104,731 | 247,314 | 2,375,113 | 6,192,287 |
| % of Budget | 101% | 97% | 111% | 108% | 99% | 130% | 139% | 0% | 62% | 75% | 92% | 97% |
| Actual EXPENDITURES | | | | | | | | | | | | |
| Salaries & Benefits | 141,125 | 511,182 | 129,735 | 255,709 | 47,422 | 4,133 | 226,157 | 3,262 | - | 206,950 | 701,857 | 2,227,533 |
| % of Budget | 74% | 81% | 58% | 77% | 73% | 636% | 91% | - | - | 85% | 74% | 77% |
| Supplies & Services | 9,970 | 674,812 | 135,154 | 97,982 | 23,200 | 39,286 | 248,467 | 11,119 | - | 151,645 | 768,139 | 2,159,773 |
| % of Budget | 18% | 73% | 65% | 79% | 89% | 102% | 75% | 50% | - | 65% | 54% | 64% |
| Other/Interfund Charges | 278 | 2,340 | 2,663 | 431 | 939 | 2,472 | 609 | - | - | 3,454 | 3,706 | 16,892 |
| % of Budget | 79% | 49% | 222% | 43% | 94% | 291% | 61% | - | 0% | 53% | 2% | 7% |
| Capital Assets | - | 26,448 | 10,405 | 10,405 | - | - | 16,847 | - | - | - | - | 64,105 |
| % of Budget | - | 156% | - | - | - | - | 99% | - | - | - | - | 189% |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| % of Budget | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 151,373 | 1,214,783 | 277,957 | 364,527 | 71,561 | 45,891 | 492,080 | 14,382 | - | 362,048 | 1,473,702 | 4,468,303 |
| % of Budget | 62% | 77% | 64% | 79% | 78% | 115% | 82% | 64% | 0% | 75% | 57% | 68% |
| NET GAIN/(LOSS) | (88,847) | 764,085 | 136,414 | (38,803) | (66,625) | 12,795 | 127,685 | (14,128) | 104,731 | (114,734) | 901,411 | 1,723,984 |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | | |
|---------------|---------|--------------------------------------|--------------------------------|------------------------|----------------|----------------|----------------|----------------|---------------|---------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS | |
| Rancho Jurupa | 510040 | Regular Salaries | 348,187 | 384,885 | 68,091 | 96,268 | 88,546 | 29,425 | 44,305 | 326,636 | |
| | 510200 | Payoff Permanent-Seasonal | 2,344 | - | - | - | 188 | - | - | 188 | |
| | 510320 | Temporary Salaries | 12,603 | - | 2,081 | 10,203 | 8,810 | 3,139 | 2,826 | 27,059 | |
| | 510420 | Overtime | 9,110 | 8,800 | 2,074 | 2,795 | 3,091 | 459 | 1,012 | 9,431 | |
| | 510520 | Bilingual Pay | 858 | - | 178 | 228 | 200 | 76 | 116 | 798 | |
| | 510620 | Shift Differential | 3,388 | 5,000 | 978 | 1,029 | 721 | 297 | 525 | 3,549 | |
| | 510700 | Holiday Pay | 8,017 | 8,000 | 1,622 | 2,689 | 2,062 | - | - | 6,372 | |
| | 513000 | Retirement-Misc. | 39,074 | 123,405 | 7,469 | 10,604 | 9,961 | 4,079 | 5,566 | 37,679 | |
| | 513020 | Retirement-Misc Temp | 573 | - | 116 | 587 | 415 | - | - | 1,118 | |
| | 513120 | Social Security | 23,270 | 23,862 | 4,551 | 6,380 | 6,024 | 2,105 | 3,059 | 22,118 | |
| | 513140 | Medicare Tax | 5,591 | 5,581 | 1,095 | 1,648 | 1,517 | 492 | 715 | 5,468 | |
| | 515040 | Flex Benefit Plan | 75,067 | 68,011 | 11,889 | 18,894 | 20,001 | 10,028 | 7,272 | 68,084 | |
| | 515100 | Life Insurance | 367 | 440 | 92 | 112 | 118 | 39 | 39 | 401 | |
| | 515120 | Long Term Disability | 419 | 428 | 19 | 193 | 288 | 96 | 144 | 739 | |
| | 515220 | Short Term Disability | 1,146 | - | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 1,375 | 1,283 | 246 | 448 | 399 | 133 | 178 | 1,403 | |
| | 518140 | SEIU Training | 153 | 168 | 29 | 39 | 38 | 13 | 19 | 138 | |
| | | Salaries & Benefits Total | | 531,544 | 629,863 | 100,530 | 152,116 | 142,379 | 50,381 | 65,776 | 511,182 |
| | | 520010 | Herbicide | 1,447 | 1,500 | - | - | - | - | 860 | 860 |
| | | 520015 | Irrigation Supplies | 2,436 | 2,000 | 274 | - | (8) | - | - | 266 |
| | | 520020 | Pest and Insect Control | 14,756 | 13,000 | 3,546 | 3,772 | 4,181 | 1,647 | 2,175 | 15,321 |
| | | 520025 | Water Bacterial Testing | 315 | - | - | - | - | - | - | - |
| | | 520115 | Uniforms-Replacement Clothing | 5,081 | 3,100 | 385 | 2,901 | 829 | 822 | 130 | 5,068 |
| | | 520220 | County Radio 700 MHz System | - | 7,457 | - | - | - | - | - | - |
| | | 520230 | Cellular Phone | 6,293 | 5,000 | 786 | 2,758 | 1,835 | 517 | 524 | 6,420 |
| | | 520320 | Telephone Service | 4,827 | 5,000 | 1,211 | 1,213 | 1,240 | 234 | 233 | 4,131 |
| | | 520330 | Communication Services | 4,412 | 5,000 | 1,135 | 1,003 | 1,125 | 707 | 427 | 4,397 |
| | | 520360 | ISF Communication Radio System | 7,881 | 7,457 | 1,243 | 2,019 | 2,019 | 777 | 155 | 6,214 |
| | | 520800 | Household Expense | 26,682 | 25,000 | 6,420 | 5,910 | 3,795 | 1,252 | 4,608 | 21,985 |
| | | 520805 | Appliances | 321 | - | - | - | - | - | - | - |
| | | 520825 | Kitchen And Dining Supplies | - | - | - | - | 539 | - | 390 | 929 |
| | | 520830 | Laundry Services | 8,108 | 10,000 | 2,141 | 1,692 | 2,086 | 762 | 618 | 7,300 |
| | | 520845 | Trash | 51,543 | 50,000 | 9,712 | 13,121 | 13,535 | 4,252 | 4,252 | 44,872 |
| | | 521420 | Maint-Field Equipment | 7,613 | 22,500 | 5,630 | 660 | 1,519 | 171 | 267 | 8,247 |
| | | 521440 | Maint-Kitchen Equipment | 404 | 1,000 | - | - | - | - | - | - |
| | | 521500 | Maint-Motor Vehicles | 1,122 | 2,000 | 25 | 22 | - | - | - | 47 |
| | | 521560 | Maint-Other | 4,443 | 10,000 | - | - | - | - | - | - |
| | | 521600 | Maint-Service Contracts | 85,288 | 80,000 | 14,215 | 21,322 | 21,322 | 7,107 | 7,107 | 71,073 |
| | | 521700 | Maint-Alarms | 3,175 | 4,000 | 2,577 | 1,455 | 882 | 294 | 310 | 5,518 |
| | | 521720 | Maint-Fire Equipment | - | 500 | - | - | - | - | - | - |
| | | 521740 | Maint-Parts | 21,999 | 10,000 | 1,374 | 3,875 | 2,573 | 308 | 20 | 8,150 |
| | | 522310 | Maint-Building and Improvement | 18,481 | 34,000 | 481 | 7,851 | 8,396 | 17,044 | 1,132 | 34,904 |
| | | 522320 | Maint-Grounds | 9,646 | 38,500 | 4,138 | 6,663 | 20,389 | 818 | 4,787 | 36,795 |
| | 522340 | Maint-Rec Facilities | 7,873 | 10,000 | 2,080 | 1,063 | 2,218 | 83 | 2,417 | 7,861 | |
| | 522390 | Maint-Improve Sewer | - | 8,000 | - | 600 | 1,017 | 515 | - | 2,132 | |
| | 522610 | Road Maintenance Supplies | 48 | 2,000 | - | - | - | 969 | 1,038 | 2,007 | |
| | 523210 | Cash Shortage | - | - | - | - | 12 | (204) | - | (192) | |
| | 523220 | Licenses And Permits | 322 | 500 | - | 152 | - | - | - | 152 | |
| | 523250 | Refunds | 693 | 1,000 | - | - | - | - | - | - | |
| | 523290 | Bank Charges | 20,864 | 30,000 | 6,416 | 7,220 | 8,775 | 2,520 | 2,478 | 27,409 | |
| | 523340 | Late Charge | - | 300 | 2 | - | - | - | - | 2 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | | |
|----------------------------|---------|--------------------------------------|------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|------------------|--------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS | |
| Rancho Jurupa | 523700 | Office Supplies | 4,159 | 3,000 | 2,676 | 1,306 | 2,735 | 289 | 925 | 7,931 | |
| | 523780 | Printed Forms | 695 | - | - | - | - | - | - | - | |
| | 523800 | Printing/Binding | 2,161 | 4,000 | 355 | 1,358 | 459 | 508 | - | 2,680 | |
| | 524840 | Fingerprinting Services | 30 | - | 60 | 30 | 15 | - | 15 | 120 | |
| | 525060 | Medical Examinations-Physicals | 1,983 | - | - | 479 | 53 | - | - | 532 | |
| | 526940 | Locks/Keys | 2,687 | 2,000 | - | 10 | - | 178 | - | 187 | |
| | 526950 | Maintenance Tools | - | - | - | - | 65 | 726 | - | 791 | |
| | 526960 | Small Tools And Instruments | 4,609 | 4,000 | 475 | 2,319 | 1,862 | 29 | 478 | 5,162 | |
| | 527140 | Welding Supplies | 3,937 | 1,000 | - | - | - | - | - | - | |
| | 527660 | Operational Marketing | 1,182 | 1,500 | - | - | - | - | - | - | |
| | 527680 | Public Signs | 1,174 | 2,500 | 96 | 51 | - | - | - | 147 | |
| | 527690 | Fleet Services-ISF Costs | 23,145 | - | 2,155 | 7,951 | 5,245 | 3,685 | 147 | 19,183 | |
| | 527720 | Safety-Security Supplies | 169 | - | 175 | 518 | - | - | - | 693 | |
| | 527840 | Training-Education/Tuition | 216 | 2,000 | - | 400 | 490 | - | - | 890 | |
| | 527960 | Park & Recreation | 60,069 | 71,070 | 11,070 | - | 36,094 | - | - | 47,164 | |
| | 528020 | Inventory-Stores | 2,360 | 3,500 | - | 801 | - | - | - | 801 | |
| | 528920 | Car Pool Expense | - | 93,982 | - | - | - | - | - | - | |
| | 529040 | Private Mileage Reimbursement | 33 | - | - | - | 66 | - | - | 66 | |
| | 529500 | Electricity | 219,062 | 300,000 | 94,351 | 53,795 | 50,086 | 17,036 | 17,302 | 232,569 | |
| | 529510 | Heating Fuel | 649 | 400 | 37 | 107 | 689 | 112 | 44 | 988 | |
| | 529520 | Sewer System | 18,009 | 15,000 | 2,847 | 4,015 | 5,918 | 1,355 | 1,355 | 15,491 | |
| | 529550 | Water | 28,581 | 30,000 | 5,534 | 5,346 | 3,943 | 1,233 | 1,495 | 17,550 | |
| | | Services & Supplies Total | 690,981 | 922,766 | 183,622 | 163,756 | 205,999 | 65,747 | 55,689 | 674,812 | |
| | | 536760 | Interfnd Exp-Payroll Svc Fee | 1,003 | - | 236 | 296 | 258 | 86 | 129 | 1,005 |
| | | 536910 | Interfnd Exp-Fuel | 1,475 | 1,500 | - | - | - | - | - | - |
| | | 537020 | Interfnd Exp-Legal Services | 393 | - | - | - | - | - | - | - |
| | | 537080 | Interfnd Exp-Miscellaneous | 541 | 3,242 | 422 | 289 | 584 | - | - | 1,295 |
| | | 537090 | Interfnd Exp-Personnel Svcs | 60 | - | - | 20 | 20 | - | - | 40 |
| | | Interfund/Other Charges Total | 3,471 | 4,742 | 658 | 605 | 862 | 86 | 129 | 2,340 | |
| | | 546160 | Equipment-Other | - | 17,000 | - | 15,947 | - | - | 10,501 | 26,448 |
| | | Capital Assets Total | - | 17,000 | - | 15,947 | - | - | 10,501 | 26,448 | |
| Rancho Jurupa Total | | | 1,225,996 | 1,574,371 | 284,810 | 332,425 | 349,240 | 116,214 | 132,095 | 1,214,783 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | | |
|--------------|--------------------------------------|--------------------------------|--------------------------------|------------------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS | |
| Hurkey Creek | 510040 | Regular Salaries | 100,682 | 141,032 | 19,331 | 29,058 | 21,246 | 7,665 | 11,581 | 88,881 | |
| | 510200 | Payoff Permanent-Seasonal | 1,155 | - | - | - | - | - | - | - | |
| | 510420 | Overtime | 2,256 | 3,000 | 1,185 | 802 | 448 | 12 | 19 | 2,467 | |
| | 510620 | Shift Differential | 444 | 500 | 144 | 80 | - | - | - | 224 | |
| | 510700 | Holiday Pay | 2,598 | 2,500 | 398 | 789 | 498 | - | - | 1,685 | |
| | 513000 | Retirement-Misc. | 12,500 | 36,454 | 2,413 | 3,540 | 2,547 | 916 | 1,388 | 10,805 | |
| | 513120 | Social Security | 6,489 | 8,744 | 1,256 | 1,898 | 1,376 | 476 | 719 | 5,726 | |
| | 513140 | Medicare Tax | 1,517 | 2,045 | 294 | 444 | 322 | 111 | 168 | 1,339 | |
| | 515040 | Flex Benefit Plan | 22,007 | 29,628 | 4,148 | 6,176 | 4,553 | 1,575 | 1,607 | 18,060 | |
| | 515100 | Life Insurance | 112 | 165 | 26 | 35 | 29 | 10 | 11 | 112 | |
| | 515120 | Long Term Disability | 62 | - | 5 | - | 68 | 24 | 38 | 135 | |
| | 515220 | Short Term Disability | 559 | - | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 339 | 326 | 59 | 87 | 63 | 22 | 35 | 267 | |
| | 518140 | SEIU Training | 44 | 63 | 8 | 12 | 9 | 3 | 5 | 36 | |
| | Salaries & Benefits Total | | | 150,763 | 224,457 | 29,267 | 42,922 | 31,159 | 10,816 | 15,571 | 129,735 |
| | | 520020 | Pest and Insect Control | - | 5,200 | 44 | 2,572 | - | - | - | 2,616 |
| | | 520025 | Water Bacterial Testing | 928 | 1,000 | 556 | 308 | 46 | - | 99 | 1,009 |
| | | 520105 | Protective Gear | 125 | 250 | 32 | - | - | - | 312 | 345 |
| | | 520115 | Uniforms-Replacement Clothing | 1,142 | 1,450 | 161 | 1,871 | 200 | 99 | - | 2,332 |
| | | 520230 | Cellular Phone | 3,608 | 4,000 | 511 | 1,377 | 917 | 237 | 239 | 3,281 |
| | | 520240 | Communications Equipment | 98 | - | - | - | - | - | - | - |
| | | 520320 | Telephone Service | 922 | 825 | 217 | 218 | 232 | 102 | 71 | 839 |
| | | 520360 | ISF Communication Radio System | 1,970 | 1,864 | 621 | 777 | 777 | 155 | 621 | 2,951 |
| | | 520800 | Household Expense | 6,185 | 4,000 | 3,684 | 1,186 | 1,999 | 152 | 120 | 7,141 |
| | | 520840 | Household Furnishings | - | - | 190 | - | (190) | - | - | - |
| | | 520845 | Trash | 39,146 | 49,000 | 14,129 | 10,210 | 6,132 | 6,449 | 6,291 | 43,212 |
| | | 521420 | Maint-Field Equipment | 7,884 | 7,000 | 396 | 1,300 | 3,754 | 21 | 1,194 | 6,665 |
| | | 521500 | Maint-Motor Vehicles | 1,561 | 450 | - | 36 | 582 | 284 | 814 | 1,717 |
| | | 521560 | Maint-Other | 261 | - | - | - | 84 | - | - | 84 |
| | | 521600 | Maint-Service Contracts | 3,200 | 15,000 | - | - | - | - | - | - |
| | | 521720 | Maint-Fire Equipment | 677 | 750 | - | - | - | - | - | - |
| | | 521740 | Maint-Parts | 2,348 | - | - | 36 | 16 | 346 | 127 | 525 |
| | | 522310 | Maint-Building and Improvement | 6,014 | 5,000 | 547 | 2,062 | 1,272 | 11 | 365 | 4,257 |
| | | 522320 | Maint-Grounds | 22,026 | 16,500 | 213 | 700 | 2,655 | 112 | 4,997 | 8,678 |
| | | 522340 | Maint-Rec Facilities | 2,374 | 4,000 | 318 | 36 | 3,325 | - | - | 3,679 |
| | | 522390 | Maint-Improve Sewer | 993 | - | - | - | - | - | - | - |
| | 522400 | Maint-Improve Water | 4,553 | 2,500 | - | 922 | 490 | - | - | 1,412 | |
| | 523100 | Memberships | 50 | 50 | - | - | - | - | - | - | |
| | 523220 | Licenses And Permits | 175 | 200 | - | - | - | - | - | - | |
| | 523250 | Refunds | - | 500 | - | - | - | - | - | - | |
| | 523290 | Bank Charges | 6,166 | 7,500 | 1,674 | 1,642 | 1,287 | 1,167 | 1,032 | 6,803 | |
| | 523320 | Discount Earned | - | - | - | - | - | - | 181 | 181 | |
| | 523700 | Office Supplies | 1,439 | 1,600 | 357 | 508 | 302 | 12 | 16 | 1,194 | |
| | 523800 | Printing/Binding | 1,462 | 1,250 | 228 | - | 788 | - | - | 1,016 | |
| | 524840 | Fingerprinting Services | 60 | 100 | - | - | 15 | - | - | 15 | |
| | 525060 | Medical Examinations-Physicals | - | 100 | - | 426 | - | - | - | 426 | |
| | 526940 | Locks/Keys | - | - | - | 173 | 17 | - | - | 190 | |
| | 526950 | Maintenance Tools | 47 | - | - | - | - | - | 123 | 123 | |
| | 526960 | Small Tools And Instruments | 278 | 750 | - | 86 | 242 | - | 23 | 350 | |
| | 527660 | Operational Marketing | - | 500 | - | - | - | - | - | - | |
| | 527680 | Public Signs | 1,226 | 1,750 | - | - | - | - | 301 | 301 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | | |
|---------------------------|--------------------------------------|-------------------------------|-----------------|------------------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS | |
| Hurkey Creek | 527690 | Fleet Services-ISF Costs | 10,267 | - | 619 | 1,169 | 5,358 | 2,301 | - | 9,446 | |
| | 527720 | Safety-Security Supplies | 633 | 500 | 333 | - | 178 | - | 32 | 543 | |
| | 527840 | Training-Education/Tuition | 720 | 3,050 | - | 188 | 793 | - | - | 981 | |
| | 528020 | Inventory-Stores | 3,125 | 3,200 | - | 68 | 917 | - | - | 985 | |
| | 528920 | Car Pool Expense | - | 46,912 | - | - | - | - | - | - | |
| | 529500 | Electricity | 11,953 | 7,500 | 1,927 | 2,245 | 4,086 | 1,821 | 1,358 | 11,437 | |
| | 529510 | Heating Fuel | 125 | 3,500 | 2,774 | 1,231 | 980 | - | - | 4,985 | |
| | 529520 | Sewer System | 9,163 | 9,000 | 1,395 | - | 1,515 | 1,010 | 1,515 | 5,435 | |
| | Services & Supplies Total | | | 152,904 | 206,751 | 30,925 | 31,348 | 38,769 | 14,280 | 19,832 | 135,154 |
| | 536760 | Interfnd Exp-Payroll Srvc Fee | 240 | - | 29 | 57 | 57 | 19 | 29 | 191 | |
| | 537080 | Interfnd Exp-Miscellaneous | 135 | 1,200 | 824 | - | - | - | 1,648 | 2,472 | |
| | 537090 | Interfnd Exp-Personnel Svcs | 40 | - | - | - | - | - | - | - | |
| | Interfund/Other Charges Total | | | 415 | 1,200 | 853 | 57 | 57 | 19 | 1,677 | 2,663 |
| | 546160 | Equipment-Other | - | - | - | - | 10,405 | - | - | 10,405 | |
| | Capital Assets Total | | | - | - | - | - | 10,405 | - | - | 10,405 |
| Hurkey Creek Total | | | 304,081 | 432,408 | 61,045 | 74,327 | 80,390 | 25,115 | 37,079 | 277,957 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | | |
|--------------------------------------|--------------------------------------|-------------------------------|--------------------------------|------------------------|---------------|--------------|---------------|---------------|--------------|---------------|---------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS | |
| McCall | 510040 | Regular Salaries | 26,786 | 38,301 | 5,256 | 8,114 | 10,159 | 2,904 | 4,929 | 31,362 | |
| | 510420 | Overtime | 143 | 500 | 33 | 161 | - | 12 | - | 207 | |
| | 510620 | Shift Differential | 10 | 50 | 1 | - | - | - | - | 1 | |
| | 510700 | Holiday Pay | 459 | 300 | - | 161 | 167 | - | - | 328 | |
| | 513000 | Retirement-Misc. | 2,552 | 11,840 | 487 | 770 | 1,041 | 271 | 465 | 3,033 | |
| | 513120 | Social Security | 1,455 | 2,375 | 290 | 469 | 583 | 176 | 300 | 1,817 | |
| | 513140 | Medicare Tax | 340 | 555 | 68 | 110 | 136 | 41 | 70 | 425 | |
| | 515040 | Flex Benefit Plan | 7,367 | 10,651 | 1,479 | 1,837 | 3,832 | 1,363 | 1,532 | 10,043 | |
| | 515100 | Life Insurance | 29 | 55 | 7 | 9 | 14 | 4 | 5 | 40 | |
| | 515120 | Long Term Disability | 8 | - | 0 | - | 32 | 9 | 16 | 57 | |
| | 515220 | Short Term Disability | 134 | - | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 89 | 128 | 15 | 24 | 29 | 9 | 15 | 93 | |
| | 518140 | SEIU Training | 15 | 21 | 3 | 4 | 5 | 1 | 2 | 16 | |
| | Salaries & Benefits Total | | | 39,385 | 64,776 | 7,639 | 11,659 | 15,998 | 4,791 | 7,334 | 47,422 |
| | | 520015 | Irrigation Supplies | 15 | - | - | - | - | - | - | - |
| | | 520020 | Pest and Insect Control | 47 | - | - | - | - | - | - | - |
| | | 520025 | Water Bacterial Testing | 277 | 300 | 64 | 21 | 82 | - | - | 167 |
| | | 520105 | Protective Gear | 124 | 250 | 97 | 84 | 53 | - | - | 234 |
| | | 520115 | Uniforms-Replacement Clothing | 395 | 450 | - | - | 82 | 37 | - | 119 |
| | | 520230 | Cellular Phone | 873 | 1,160 | 140 | 216 | 229 | 79 | 80 | 743 |
| | | 520320 | Telephone Service | 693 | 700 | 176 | 174 | 176 | 56 | 57 | 639 |
| | | 520360 | ISF Communication Radio System | 1,970 | 1,864 | 311 | 466 | 466 | 155 | 155 | 1,553 |
| | | 520800 | Household Expense | 475 | 750 | - | 55 | - | - | 207 | 261 |
| | | 520845 | Trash | 3,277 | 4,000 | 890 | 890 | 890 | 297 | 297 | 3,262 |
| | | 521420 | Maint-Field Equipment | 542 | 1,250 | 19 | 667 | 372 | - | - | 1,057 |
| | | 521560 | Maint-Other | - | - | - | - | 61 | (61) | - | - |
| | | 521600 | Maint-Service Contracts | - | - | - | - | 750 | - | - | 750 |
| | | 521720 | Maint-Fire Equipment | - | 150 | - | - | - | - | - | - |
| | | 521740 | Maint-Parts | 115 | - | 199 | 76 | - | - | - | 274 |
| | | 522310 | Maint-Building and Improvement | 1,875 | 1,500 | 290 | 68 | 73 | (397) | 153 | 187 |
| | | 522320 | Maint-Grounds | 4,698 | 3,000 | 215 | 1,090 | 480 | 205 | 189 | 2,179 |
| | | 522390 | Maint-Improve Sewer | - | - | - | - | 317 | - | - | 317 |
| | | 522400 | Maint-Improve Water | 126 | - | - | 53 | 571 | - | - | 624 |
| | | 523290 | Bank Charges | 46 | 300 | 10 | 19 | 71 | 4 | 39 | 143 |
| | | 523340 | Late Charge | 3 | - | - | - | - | - | - | - |
| | 523700 | Office Supplies | 303 | 300 | - | 44 | - | - | - | 44 | |
| | 523800 | Printing/Binding | - | 500 | 228 | - | - | - | - | 228 | |
| | 524840 | Fingerprinting Services | - | - | - | - | 30 | - | - | 30 | |
| | 526940 | Locks/Keys | 178 | - | - | 104 | - | - | - | 104 | |
| | 526960 | Small Tools And Instruments | 143 | 500 | 15 | 7 | 51 | - | 208 | 282 | |
| | 527680 | Public Signs | 22 | 750 | - | - | - | - | - | - | |
| | 527690 | Fleet Services-ISF Costs | 1,071 | - | 377 | 819 | 2,069 | 890 | 742 | 4,897 | |
| | 527720 | Safety-Security Supplies | 3 | 150 | 200 | 23 | 298 | - | - | 522 | |
| | 527840 | Training-Education/Tuition | 200 | 200 | - | - | - | - | - | - | |
| | 528920 | Car Pool Expense | - | 100 | - | - | - | - | - | - | |
| | 529040 | Private Mileage Reimbursement | 44 | - | - | - | - | - | - | - | |
| | 529500 | Electricity | 5,284 | 5,500 | 1,386 | 799 | 1,200 | 696 | 478 | 4,558 | |
| | 529510 | Heating Fuel | 890 | 500 | - | - | 25 | - | - | 25 | |
| | 529520 | Sewer System | 60 | 1,755 | - | - | - | - | - | - | |
| Services & Supplies Total | | | 23,749 | 25,929 | 4,615 | 5,674 | 8,345 | 1,962 | 2,604 | 23,200 | |
| | 536760 | Interfnd Exp-Payroll Svc Fee | 122 | - | 29 | 33 | 29 | 10 | 14 | 115 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|---------------------|---------|--------------------------------------|--------------------|---------------------------|---------------|---------------|---------------|--------------|--------------|---------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS |
| McCall | 537080 | Interfnd Exp-Miscellaneous | 94 | 1,000 | 824 | - | - | - | - | 824 |
| | | Interfund/Other Charges Total | 216 | 1,000 | 853 | 33 | 29 | 10 | 14 | 939 |
| McCall Total | | | 63,351 | 91,705 | 13,107 | 17,366 | 24,372 | 6,762 | 9,953 | 71,561 |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | | |
|----------|--------------------------------------|--------------------------------|--------------------------------|------------------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS | |
| Idylwild | 510040 | Regular Salaries | 131,704 | 211,577 | 32,278 | 42,320 | 46,474 | 28,242 | 23,436 | 172,750 | |
| | 510200 | Payoff Permanent-Seasonal | 2,409 | - | - | - | - | 1,764 | - | 1,764 | |
| | 510320 | Temporary Salaries | 12,038 | - | - | - | - | - | - | - | |
| | 510420 | Overtime | 3,640 | 2,000 | 2,647 | 1,007 | 4,070 | 567 | 137 | 8,428 | |
| | 510620 | Shift Differential | 1,375 | 1,500 | 433 | 228 | 246 | 337 | 204 | 1,448 | |
| | 510700 | Holiday Pay | 2,664 | 2,400 | 574 | 542 | 358 | - | - | 1,474 | |
| | 513000 | Retirement-Misc. | 13,852 | 55,921 | 3,359 | 4,416 | 4,487 | 2,556 | 2,257 | 17,074 | |
| | 513020 | Retirement-Misc Temp | 1,049 | - | - | - | - | - | - | - | |
| | 513120 | Social Security | 8,210 | 13,118 | 2,119 | 2,557 | 3,044 | 1,880 | 1,439 | 11,038 | |
| | 513140 | Medicare Tax | 2,198 | 3,068 | 495 | 598 | 712 | 440 | 336 | 2,582 | |
| | 515040 | Flex Benefit Plan | 29,188 | 42,604 | 7,637 | 8,177 | 11,115 | 7,149 | 3,795 | 37,873 | |
| | 515100 | Life Insurance | 130 | 220 | 43 | 45 | 59 | 34 | 19 | 201 | |
| | 515120 | Long Term Disability | 318 | 431 | 14 | 191 | 152 | 53 | 76 | 486 | |
| | 515220 | Short Term Disability | 184 | - | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 721 | 541 | 100 | 127 | 140 | 85 | 70 | 523 | |
| | 518140 | SEIU Training | 52 | 84 | 12 | 17 | 18 | 11 | 9 | 68 | |
| | Salaries & Benefits Total | | | 209,731 | 333,464 | 49,712 | 60,224 | 70,876 | 43,120 | 31,778 | 255,709 |
| | | 520105 | Protective Gear | 238 | 250 | - | 264 | - | - | - | 264 |
| | | 520115 | Uniforms-Replacement Clothing | 1,903 | 1,800 | - | 760 | 135 | - | - | 894 |
| | | 520230 | Cellular Phone | 2,178 | 2,500 | 1,147 | 1,048 | 916 | 315 | 319 | 3,746 |
| | | 520320 | Telephone Service | 965 | 800 | 212 | 208 | 209 | 68 | 69 | 765 |
| | | 520330 | Communication Services | 1,511 | 1,680 | 411 | 411 | 411 | 137 | 137 | 1,507 |
| | | 520360 | ISF Communication Radio System | 1,970 | 1,864 | - | - | - | - | 155 | 155 |
| | | 520800 | Household Expense | 4,137 | 4,000 | 1,481 | 296 | 1,873 | 521 | 66 | 4,237 |
| | | 520845 | Trash | 19,267 | 18,500 | 7,093 | 4,728 | 2,040 | 737 | 3,113 | 17,711 |
| | | 521420 | Maint-Field Equipment | 5,408 | 3,500 | 41 | 4,569 | 883 | - | 17 | 5,510 |
| | | 521500 | Maint-Motor Vehicles | 96 | 350 | - | - | - | - | - | - |
| | | 521560 | Maint-Other | 362 | - | - | - | - | - | - | - |
| | | 521600 | Maint-Service Contracts | 4,000 | 15,000 | - | 8,990 | 1,600 | - | - | 10,590 |
| | | 521720 | Maint-Fire Equipment | - | 450 | - | - | - | - | - | - |
| | | 521740 | Maint-Parts | 1,792 | - | 55 | 1,066 | 111 | - | 280 | 1,512 |
| | | 522310 | Maint-Building and Improvement | 2,820 | 2,500 | 109 | 194 | 212 | 675 | - | 1,190 |
| | | 522320 | Maint-Grounds | 7,949 | 14,500 | 1,139 | 856 | 151 | 48 | 462 | 2,656 |
| | | 522390 | Maint-Improve Sewer | 1,150 | 3,500 | 66 | - | - | - | - | 66 |
| | | 522400 | Maint-Improve Water | 85 | - | - | - | - | - | - | - |
| | | 523100 | Memberships | - | 100 | - | - | - | - | - | - |
| | | 523210 | Cash Shortage | - | - | - | - | 23 | - | - | 23 |
| | | 523230 | Miscellaneous Expense | - | - | - | (1) | - | - | - | (1) |
| | | 523290 | Bank Charges | 4,954 | 7,500 | 1,318 | 1,355 | 1,203 | 612 | 767 | 5,256 |
| | | 523340 | Late Charge | 24 | - | - | - | - | - | - | - |
| | | 523700 | Office Supplies | 1,272 | 1,250 | 818 | 2,113 | 1,297 | - | 117 | 4,346 |
| | | 523800 | Printing/Binding | 1,059 | 1,250 | 228 | - | 640 | - | - | 868 |
| | 524840 | Fingerprinting Services | 105 | 100 | 60 | 15 | - | 15 | 15 | 105 | |
| | 525060 | Medical Examinations-Physicals | 841 | 100 | - | 53 | - | - | - | 53 | |
| | 526940 | Locks/Keys | 23 | - | - | 173 | - | - | - | 173 | |
| | 526960 | Small Tools And Instruments | 1,518 | 500 | - | - | 75 | - | - | 75 | |
| | 527160 | Shop Supplies | 201 | - | - | - | - | - | - | - | |
| | 527680 | Public Signs | 631 | 1,500 | - | - | - | - | - | - | |
| | 527690 | Fleet Services-ISF Costs | 5,986 | - | 458 | 1,441 | 1,208 | 447 | 247 | 3,801 | |
| | 527720 | Safety-Security Supplies | 748 | 500 | - | 734 | 276 | - | - | 1,009 | |
| | 527840 | Training-Education/Tuition | 303 | 3,050 | - | 509 | - | - | - | 509 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | | |
|-----------------------------|--------------------------------------|-------------------------------|-----------------|------------------------|----------------|---------------|----------------|---------------|---------------|----------------|---------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS | |
| Idyllwild | 528020 | Inventory-Stores | 4,896 | 4,300 | - | - | 665 | - | - | 665 | |
| | 528260 | Field Supplies | | - | - | - | 18 | - | - | 18 | |
| | 528920 | Car Pool Expense | - | 5,500 | - | - | - | - | - | - | |
| | 529040 | Private Mileage Reimbursement | 112 | - | 19 | - | - | - | - | 19 | |
| | 529500 | Electricity | 7,847 | 5,000 | 1,204 | 2,625 | 4,781 | 1,514 | 915 | 11,039 | |
| | 529510 | Heating Fuel | 50 | 7,500 | 5,232 | 1,192 | (3,028) | - | - | 3,395 | |
| | 529520 | Sewer System | 7,335 | 7,600 | 1,424 | 2,198 | 1,960 | 320 | 681 | 6,583 | |
| | 529550 | Water | 3,170 | 7,500 | 3,024 | 1,819 | 2,189 | 1,322 | 889 | 9,243 | |
| | Services & Supplies Total | | | 96,907 | 124,444 | 25,536 | 37,615 | 19,847 | 6,733 | 8,250 | 97,982 |
| | 536760 | Interfnd Exp-Payroll Srvc Fee | 455 | - | 111 | 110 | 115 | 38 | 57 | 431 | |
| | 537080 | Interfnd Exp-Miscellaneous | 255 | 1,000 | - | - | - | - | - | - | |
| | 537090 | Interfnd Exp-Personnel Svcs | 70 | - | - | - | - | - | - | - | |
| | Interfund/Other Charges Total | | | 780 | 1,000 | 111 | 110 | 115 | 38 | 57 | 431 |
| | 546160 | Equipment-Other | | - | - | - | 10,405 | - | - | 10,405 | |
| Capital Assets Total | | | - | - | - | - | 10,405 | - | - | 10,405 | |
| Idyllwild Total | | | 307,418 | 458,908 | 75,359 | 97,950 | 101,243 | 49,891 | 40,086 | 364,527 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | | |
|---|--------------------------------------|-----------------------------|--------------------------------|------------------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS | |
| Lawler Lodge & Alpine Cabins | 510040 | Regular Salaries | 11,651 | - | 832 | 597 | 1,275 | 25 | 102 | 2,831 | |
| | 510420 | Overtime | 465 | 300 | - | - | - | 56 | - | 56 | |
| | 510620 | Shift Differential | 28 | 50 | 2 | - | - | - | - | 2 | |
| | 510700 | Holiday Pay | 161 | 300 | - | - | 56 | - | - | 56 | |
| | 513000 | Retirement-Misc. | 1,155 | - | 98 | 97 | 207 | 4 | 16 | 422 | |
| | 513120 | Social Security | 718 | - | 49 | 36 | 82 | 5 | 6 | 179 | |
| | 513140 | Medicare Tax | 168 | - | 12 | 9 | 19 | 1 | 1 | 42 | |
| | 515040 | Flex Benefit Plan | 2,774 | - | 161 | 123 | 229 | 14 | - | 528 | |
| | 515100 | Life Insurance | 12 | - | 1 | 1 | 2 | 0 | - | 3 | |
| | 515120 | Long Term Disability | 13 | - | 0 | - | 4 | 0 | 0 | 4 | |
| | 515220 | Short Term Disability | 32 | - | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 39 | - | 2 | 2 | 3 | 0 | 0 | 8 | |
| | 518140 | SEIU Training | 5 | - | 0 | 0 | 1 | 0 | 0 | 1 | |
| | Salaries & Benefits Total | | | 17,222 | 650 | 1,158 | 865 | 1,878 | 105 | 127 | 4,133 |
| | | 520020 | Pest and Insect Control | 5,187 | 5,172 | 1,352 | 1,506 | 1,506 | - | 1,004 | 5,368 |
| | | 520025 | Water Bacterial Testing | 437 | 400 | 64 | 68 | 82 | - | - | 213 |
| | | 520115 | Uniforms-Replacement Clothing | - | - | - | - | 18 | - | - | 18 |
| | | 520230 | Cellular Phone | - | - | - | 270 | 114 | 38 | 38 | 460 |
| | | 520800 | Household Expense | 2,391 | 1,750 | 886 | 1,042 | 953 | - | 354 | 3,235 |
| | | 520825 | Kitchen And Dining Supplies | 205 | 500 | - | - | - | - | - | - |
| | | 520845 | Trash | 3,518 | 3,450 | 955 | 955 | 637 | 318 | 318 | 3,184 |
| | | 521420 | Maint-Field Equipment | 212 | - | - | 96 | 7 | (195) | - | (92) |
| | | 521440 | Maint-Kitchen Equipment | 2,297 | 1,500 | - | - | 9 | - | - | 9 |
| | | 521600 | Maint-Service Contracts | 2,000 | 4,000 | - | - | - | - | - | - |
| | | 521720 | Maint-Fire Equipment | - | 650 | - | - | - | - | - | - |
| | | 521740 | Maint-Parts | 770 | - | - | 823 | - | - | - | 823 |
| | | 522310 | Maint-Building and Improvement | 5,528 | 5,000 | - | 250 | 7,243 | - | - | 7,493 |
| | | 522320 | Maint-Grounds | 3,896 | 2,500 | - | 89 | 271 | - | 32 | 392 |
| | | 522400 | Maint-Improve Water | - | 500 | - | - | - | - | - | - |
| | | 523290 | Bank Charges | 713 | 750 | 187 | 246 | 354 | (14) | 112 | 885 |
| | | 523700 | Office Supplies | 14 | 150 | 180 | - | - | - | - | 180 |
| | | 523800 | Printing/Binding | - | 500 | - | - | - | - | - | - |
| | | 524840 | Fingerprinting Services | 15 | 15 | - | 15 | - | - | - | 15 |
| | | 526940 | Locks/Keys | - | - | - | - | 293 | - | - | 293 |
| | 526960 | Small Tools And Instruments | 2,073 | 500 | - | 383 | 240 | - | - | 623 | |
| | 527680 | Public Signs | - | 500 | - | - | - | - | - | - | |
| | 527720 | Safety-Security Supplies | - | 150 | - | - | 451 | - | 539 | 990 | |
| | 528020 | Inventory-Stores | 153 | 350 | - | - | - | - | - | - | |
| | 528260 | Field Supplies | 27 | - | - | - | - | - | - | - | |
| | 529500 | Electricity | 4,046 | 4,000 | 1,547 | 1,170 | 1,878 | 495 | 480 | 5,571 | |
| | 529510 | Heating Fuel | 8,020 | 4,500 | 2,428 | 1,866 | 2,715 | 1,612 | - | 8,621 | |
| | 529520 | Sewer System | - | 1,560 | - | - | 750 | - | 245 | 995 | |
| | 529550 | Water | - | - | - | 11 | - | - | - | 11 | |
| Services & Supplies Total | | | 41,500 | 38,397 | 7,598 | 8,789 | 17,521 | 2,255 | 3,123 | 39,286 | |
| | 537080 | Interfnd Exp-Miscellaneous | - | 850 | 824 | - | - | - | 1,648 | 2,472 | |
| | 537090 | Interfnd Exp-Personnel Svcs | 10 | - | - | - | - | - | - | - | |
| Interfund/Other Charges Total | | | 10 | 850 | 824 | - | - | - | 1,648 | 2,472 | |
| Lawler Lodge & Alpine Cabins Total | | | 58,732 | 39,897 | 9,580 | 9,654 | 19,399 | 2,360 | 4,898 | 45,891 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|---------------|---------|--------------------------------------|-----------------|------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS |
| Lake Cahuilla | 510040 | Regular Salaries | 147,088 | 156,266 | 29,486 | 52,350 | 43,743 | 12,398 | 19,706 | 157,684 |
| | 510200 | Payoff Permanent-Seasonal | 18,610 | - | - | - | - | - | - | - |
| | 510420 | Overtime | 5,082 | 1,000 | 62 | 2,865 | 1,464 | - | 1,558 | 5,950 |
| | 510620 | Shift Differential | 277 | 1,700 | 53 | 222 | 243 | 85 | 141 | 744 |
| | 510700 | Holiday Pay | 1,371 | 7,000 | - | 920 | 830 | - | - | 1,750 |
| | 513000 | Retirement-Misc. | 17,284 | 41,203 | 3,285 | 5,681 | 4,745 | 1,391 | 1,847 | 16,949 |
| | 513120 | Social Security | 10,191 | 9,688 | 1,784 | 3,338 | 2,797 | 799 | 1,234 | 9,952 |
| | 513140 | Medicare Tax | 2,433 | 2,266 | 417 | 801 | 665 | 187 | 310 | 2,380 |
| | 515040 | Flex Benefit Plan | 28,907 | 29,628 | 6,050 | 9,419 | 10,476 | 1,018 | 2,785 | 29,748 |
| | 515100 | Life Insurance | 143 | 165 | 38 | 56 | 55 | 14 | 16 | 179 |
| | 515120 | Long Term Disability | 19 | - | - | 21 | 149 | 40 | 67 | 277 |
| | 515220 | Short Term Disability | 709 | - | - | - | - | - | - | - |
| | 515260 | Unemployment Insurance | 501 | 520 | 88 | 160 | 137 | 37 | 61 | 484 |
| | 518140 | SEIU Training | 58 | 63 | 12 | 21 | 18 | 5 | 7 | 62 |
| | | Salaries & Benefits Total | 232,671 | 249,499 | 41,274 | 75,854 | 65,322 | 15,975 | 27,732 | 226,157 |
| | 520010 | Herbicide | - | 500 | - | - | - | - | - | - |
| | 520015 | Irrigation Supplies | 11 | - | - | - | - | - | - | - |
| | 520020 | Pest and Insect Control | 3,041 | 3,800 | 614 | 600 | 600 | 307 | 307 | 2,427 |
| | 520115 | Uniforms-Replacement Clothing | 1,158 | 1,900 | - | - | 299 | - | 15 | 314 |
| | 520230 | Cellular Phone | 1,228 | 1,300 | 195 | 480 | 395 | 82 | 84 | 1,236 |
| | 520320 | Telephone Service | 2,643 | 2,700 | 563 | 688 | 735 | 214 | 212 | 2,413 |
| | 520330 | Communication Services | 912 | 2,000 | 228 | 243 | 162 | 81 | 81 | 795 |
| | 520800 | Household Expense | 2,855 | 5,750 | 483 | 1,200 | 1,286 | 809 | - | 3,777 |
| | 520845 | Trash | 12,815 | 16,000 | 4,653 | 2,326 | 3,489 | 1,189 | 2,402 | 14,059 |
| | 521420 | Maint-Field Equipment | 2,995 | 4,000 | 245 | 470 | 2,072 | 111 | - | 2,898 |
| | 521500 | Maint-Motor Vehicles | 185 | 250 | 82 | - | 48 | - | - | 129 |
| | 521600 | Maint-Service Contracts | 31,462 | 40,000 | - | 30,495 | - | - | 4,592 | 35,087 |
| | 521720 | Maint-Fire Equipment | - | 500 | - | 425 | - | - | - | 425 |
| | 521740 | Maint-Parts | 250 | - | (149) | - | - | - | - | (149) |
| | 522310 | Maint-Building and Improvement | 1,563 | 3,000 | 197 | 144 | 939 | 178 | 97 | 1,555 |
| | 522320 | Maint-Grounds | 2,916 | 5,500 | 496 | 1,541 | 1,557 | 1,098 | 409 | 5,101 |
| | 522340 | Maint-Rec Facilities | 2,913 | 4,000 | - | - | 722 | 27 | - | 749 |
| | 522400 | Maint-Improve Water | 67 | - | - | - | - | - | - | - |
| | 523210 | Cash Shortage | - | - | - | - | - | 5 | - | 5 |
| | 523220 | Licenses And Permits | 244 | 350 | - | 76 | - | - | - | 76 |
| | 523250 | Refunds | - | 250 | - | - | - | - | - | - |
| | 523270 | Special Events | - | 250 | - | 43 | 153 | - | - | 196 |
| | 523290 | Bank Charges | 6,109 | 7,000 | 970 | 2,429 | 3,544 | 1,436 | 1,047 | 9,425 |
| | 523700 | Office Supplies | 2,489 | 4,000 | 178 | 825 | 740 | 365 | 314 | 2,421 |
| | 523760 | Cmail Postage-Mailing ISF | 29 | - | - | 8 | 3 | 4 | - | 16 |
| | 523800 | Printing/Binding | 230 | 1,500 | - | 686 | 325 | - | 30 | 1,041 |
| | 524840 | Fingerprinting Services | 45 | 200 | 30 | 75 | 45 | - | - | 150 |
| | 525060 | Medical Examinations-Physicals | 441 | - | - | - | - | - | - | - |
| | 526530 | Rent-Lease Equipment | - | 1,100 | - | - | - | - | - | - |
| | 526960 | Small Tools And Instruments | 993 | 2,000 | 529 | 48 | 350 | 324 | - | 1,250 |
| | 527100 | Fuel | 1,338 | 2,000 | 119 | 593 | 438 | 248 | - | 1,397 |
| | 527660 | Operational Marketing | 253 | - | - | - | - | - | - | - |
| | 527680 | Public Signs | 114 | 1,500 | 131 | 165 | 336 | - | - | 631 |
| | 527690 | Fleet Services-ISF Costs | 6,078 | - | 351 | 1,531 | 1,159 | 1,121 | - | 4,162 |
| | 527720 | Safety-Security Supplies | 577 | 600 | 331 | 34 | 78 | 3 | - | 447 |
| | 527840 | Training-Education/Tuition | 50 | 1,500 | - | 1,119 | - | - | - | 1,119 |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | | |
|----------------------------|--------------------------------------|-------------------------------|-----------------|------------------------|----------------|----------------|----------------|---------------|---------------|----------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS | |
| Lake Cahuilla | 527960 | Park & Recreation | 60,048 | 71,070 | 7,380 | 3,690 | 30,938 | - | - | 42,008 | |
| | 528020 | Inventory-Stores | 11,785 | 6,500 | 921 | 833 | 3,142 | 1,663 | 780 | 7,339 | |
| | 528920 | Car Pool Expense | - | 5,000 | - | - | - | - | - | - | |
| | 529040 | Private Mileage Reimbursement | 34 | - | - | - | - | - | - | - | |
| | 529500 | Electricity | 28,611 | 31,000 | 4,854 | 7,005 | 15,041 | 3,832 | 3,321 | 34,052 | |
| | 529510 | Heating Fuel | 940 | 1,000 | - | 743 | 50 | - | - | 793 | |
| | 529520 | Sewer System | 32,249 | 55,000 | 1,596 | 2,422 | 22,446 | 9,982 | 1,909 | 38,355 | |
| | 529550 | Water | 42,271 | 50,000 | 16,965 | 2,667 | 4,392 | 2,187 | 6,555 | 32,767 | |
| | Services & Supplies Total | | | 261,940 | 333,020 | 41,962 | 63,603 | 95,481 | 25,266 | 22,155 | 248,467 |
| | 536760 | Interfnd Exp-Payroll Srvc Fee | 328 | - | 87 | 124 | 115 | 29 | 43 | 397 | |
| | 537080 | Interfnd Exp-Miscellaneous | 327 | 1,000 | - | - | - | 192 | - | 192 | |
| | 537090 | Interfnd Exp-Personnel Svcs | 30 | - | - | - | 20 | - | - | 20 | |
| | Interfund/Other Charges Total | | | 685 | 1,000 | 87 | 124 | 135 | 221 | 43 | 609 |
| | 546160 | Equipment-Other | - | 17,000 | - | - | 16,847 | - | - | 16,847 | |
| | Capital Assets Total | | | - | 17,000 | - | - | 16,847 | - | - | 16,847 |
| Lake Cahuilla Total | | | 495,297 | 600,519 | 83,323 | 139,582 | 177,784 | 41,461 | 49,930 | 492,080 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|--------------|---------|--------------------------------------|-----------------|------------------------|----------------|----------------|----------------|---------------|---------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS |
| Lake Skinner | 510040 | Regular Salaries | 464,505 | 586,435 | 100,769 | 138,516 | 111,072 | 40,517 | 58,611 | 449,486 |
| | 510200 | Payoff Permanent-Seasonal | 2,891 | - | - | 437 | - | 21,741 | 1,712 | 23,890 |
| | 510320 | Temporary Salaries | - | - | - | 1,200 | 7,388 | 2,480 | 3,720 | 14,788 |
| | 510420 | Overtime | 10,956 | 3,500 | 1,294 | 1,402 | 743 | 110 | 774 | 4,324 |
| | 510520 | Bilingual Pay | 849 | 800 | 107 | 20 | 12 | 80 | 115 | 334 |
| | 510620 | Shift Differential | 4,899 | 5,100 | 1,287 | 1,168 | 750 | 427 | 721 | 4,353 |
| | 510700 | Holiday Pay | 6,026 | 10,334 | 1,563 | 3,757 | 3,458 | - | - | 8,778 |
| | 513000 | Retirement-Misc. | 62,730 | 181,558 | 12,888 | 17,334 | 12,827 | 4,611 | 7,174 | 54,833 |
| | 513020 | Retirement-Misc Temp | - | - | - | 67 | 413 | 140 | 210 | 829 |
| | 513120 | Social Security | 27,093 | 33,866 | 5,751 | 7,846 | 6,520 | 3,142 | 3,444 | 26,703 |
| | 513140 | Medicare Tax | 6,808 | 8,505 | 1,464 | 2,052 | 1,776 | 817 | 935 | 7,043 |
| | 515040 | Flex Benefit Plan | 101,496 | 121,399 | 21,163 | 30,684 | 29,327 | 9,128 | 12,735 | 103,036 |
| | 515100 | Life Insurance | 449 | 687 | 130 | 163 | 164 | 52 | 53 | 562 |
| | 515120 | Long Term Disability | 514 | 611 | 28 | 279 | 407 | 131 | 193 | 1,037 |
| | 515220 | Short Term Disability | 2,255 | - | - | - | - | - | - | - |
| | 515260 | Unemployment Insurance | 1,563 | 1,685 | 307 | 473 | 480 | 156 | 231 | 1,648 |
| | 518020 | Flexible Spending Account Fees | - | - | - | - | 12 | 4 | 4 | 20 |
| | 518140 | SEIU Training | 209 | 262 | 44 | 60 | 47 | 18 | 26 | 194 |
| | | Salaries & Benefits Total | 693,242 | 954,742 | 146,795 | 205,458 | 175,396 | 83,552 | 90,657 | 701,857 |
| | 520010 | Herbicide | - | 1,000 | - | - | - | - | - | - |
| | 520015 | Irrigation Supplies | 81 | - | - | - | - | - | - | - |
| | 520020 | Pest and Insect Control | 5,915 | 9,800 | 2,400 | 1,800 | 1,800 | 600 | 600 | 7,200 |
| | 520025 | Water Bacterial Testing | 286 | 500 | 147 | 293 | - | - | - | 440 |
| | 520105 | Protective Gear | 42 | - | - | - | - | - | - | - |
| | 520115 | Uniforms-Replacement Clothing | 2,460 | 5,100 | 1,018 | 823 | 1,690 | 174 | 27 | 3,732 |
| | 520220 | County Radio 700 MHz System | - | 8,065 | - | - | - | - | - | - |
| | 520230 | Cellular Phone | 3,628 | 5,600 | 491 | 1,629 | 935 | 301 | 306 | 3,662 |
| | 520320 | Telephone Service | 3,823 | 3,600 | 1,004 | 953 | 1,014 | 286 | 320 | 3,578 |
| | 520360 | ISF Communication Radio System | 10,344 | 7,457 | 2,175 | 3,417 | 3,573 | 1,087 | 1,553 | 11,806 |
| | 520705 | Food | 73 | - | - | - | - | - | - | - |
| | 520800 | Household Expense | 7,990 | 10,000 | 3,266 | 678 | 1,016 | 949 | 847 | 6,756 |
| | 520845 | Trash | 74,229 | 120,000 | 18,994 | 18,827 | 18,664 | 6,840 | 6,747 | 70,072 |
| | 521320 | Maint-Boat | 4,638 | 7,000 | 93 | 2,129 | - | - | - | 2,222 |
| | 521360 | Maint-Computer Equip | - | - | - | - | - | 124 | - | 124 |
| | 521420 | Maint-Field Equipment | 2,656 | 6,800 | 831 | 21 | 384 | 20 | 19 | 1,274 |
| | 521500 | Maint-Motor Vehicles | 785 | 2,500 | - | - | 978 | 51 | - | 1,029 |
| | 521560 | Maint-Other | - | - | - | - | 210 | - | - | 210 |
| | 521600 | Maint-Service Contracts | 11,760 | 25,000 | - | - | - | - | - | - |
| | 521700 | Maint-Alarms | 331 | 500 | 129 | 97 | 100 | 32 | 35 | 394 |
| | 521720 | Maint-Fire Equipment | 392 | 800 | - | - | 425 | - | - | 425 |
| | 521740 | Maint-Parts | 2,101 | - | - | - | 43 | - | - | 43 |
| | 522310 | Maint-Building and Improvement | 6,351 | 8,000 | 137 | 1,029 | 1,296 | 337 | 242 | 3,041 |
| | 522320 | Maint-Grounds | 24,360 | 35,000 | 1,463 | 3,005 | 7,392 | 93 | 80 | 12,032 |
| | 522340 | Maint-Rec Facilities | 11,817 | 12,000 | 3,363 | 3,790 | 486 | 1,457 | - | 9,096 |
| | 523210 | Cash Shortage | - | - | - | - | 5 | (6) | - | (1) |
| | 523220 | Licenses And Permits | 5,854 | 3,500 | - | 160 | 3,498 | - | - | 3,658 |
| | 523250 | Refunds | 1,995 | 1,000 | - | - | - | - | - | - |
| | 523270 | Special Events | 41 | 400 | - | - | - | - | - | - |
| | 523290 | Bank Charges | 26,822 | 20,000 | 7,439 | 7,050 | 8,640 | 3,070 | 2,964 | 29,163 |
| | 523340 | Late Charge | 203 | 100 | - | - | - | - | - | - |
| | 523640 | Computer Equip-Non Fixed Asset | - | - | - | - | - | 1,065 | 135 | 1,200 |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | | |
|--------------|---------------------------|--------------------------------------|--------------------------------|------------------------|------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS | |
| Lake Skinner | 523700 | Office Supplies | 2,713 | 4,500 | 888 | 254 | 689 | 645 | 426 | 2,903 | |
| | 523800 | Printing/Binding | 3,623 | 7,000 | - | - | 1,532 | 1,254 | - | 2,786 | |
| | 523820 | Subscriptions | - | - | - | 120 | - | - | - | 120 | |
| | 523840 | Computer Equipment-Software | 120 | - | - | - | - | - | - | - | |
| | 524840 | Fingerprinting Services | 105 | 200 | - | 60 | - | - | 30 | 90 | |
| | 525060 | Medical Examinations-Physicals | 935 | 500 | - | 106 | 494 | - | 426 | 1,026 | |
| | 526530 | Rent-Lease Equipment | - | 1,000 | - | - | 54 | - | - | 54 | |
| | 526940 | Locks/Keys | 262 | 250 | - | 371 | 11 | 5 | - | 387 | |
| | 526960 | Small Tools And Instruments | 5,862 | 3,500 | (223) | 1,117 | 601 | 16 | 35 | 1,547 | |
| | 527100 | Fuel | 2,236 | 4,000 | 21 | - | - | - | 18 | 39 | |
| | 527630 | Chemicals | 1,887 | 4,000 | 2,257 | - | - | 1,556 | - | 3,813 | |
| | 527680 | Public Signs | 2,441 | 5,000 | 391 | - | 28 | - | - | 420 | |
| | 527690 | Fleet Services-ISF Costs | 46,640 | - | 6,494 | 13,584 | 6,069 | 3,434 | 1,749 | 31,330 | |
| | 527720 | Safety-Security Supplies | 1,764 | 1,500 | 376 | 789 | 1,596 | - | 32 | 2,793 | |
| | 527840 | Training-Education/Tuition | 1,635 | 1,200 | - | 20 | - | - | - | 20 | |
| | 527960 | Park & Recreation | 60,048 | 71,070 | 7,452 | 3,690 | 36,234 | - | - | 47,376 | |
| | 528920 | Car Pool Expense | 12,572 | 150,315 | 1,013 | 1,520 | 2,149 | 1,764 | (1,380) | 5,067 | |
| | 528960 | Lodging | - | - | - | - | - | 283 | - | 283 | |
| | 529500 | Electricity | 249,794 | 225,000 | 66,276 | 57,467 | 44,538 | 27,119 | 19,965 | 215,364 | |
| | 529510 | Heating Fuel | - | - | - | - | - | 25 | - | 25 | |
| | 529520 | Sewer System | 141,241 | 220,000 | 7,635 | 41,058 | 17,502 | 24,882 | 1,892 | 92,970 | |
| | 529550 | Water | 220,234 | 420,000 | 94,841 | 63,307 | 5,245 | 1,434 | 23,744 | 188,571 | |
| | | Services & Supplies Total | 963,091 | 1,412,757 | 230,371 | 229,165 | 168,892 | 78,897 | 60,814 | 768,139 | |
| | | 536720 | Interfnd Exp-Admin Supt Direct | 134,862 | 212,062 | - | - | - | - | - | - |
| | | 536760 | Interfnd Exp-Payroll Srvc Fee | 1,243 | 1,121 | 318 | 387 | 339 | 115 | 167 | 1,326 |
| | | 537020 | Interfnd Exp-Legal Services | - | - | 246 | 208 | - | - | 569 | 1,023 |
| | | 537080 | Interfnd Exp-Miscellaneous | 1,869 | 10,939 | 422 | 849 | 45 | - | - | 1,316 |
| | | 537090 | Interfnd Exp-Personnel Svcs | 14,222 | - | 20 | - | 20 | - | - | 40 |
| | | Interfund/Other Charges Total | 152,196 | 224,122 | 1,006 | 1,445 | 404 | 115 | 736 | 3,706 | |
| | Lake Skinner Total | | | 1,808,529 | 2,591,621 | 378,172 | 436,067 | 344,692 | 162,564 | 152,206 | 1,473,702 |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | | |
|--------------------------------------|--------------------------------------|------------------------|--------------------------------|------------------------|--------------|--------------|--------------|------------|--------------|---------------|--------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS | |
| Kabian | 510040 | Regular Salaries | 2,864 | - | 866 | 626 | 554 | 216 | 124 | 2,385 | |
| | 510520 | Bilingual Pay | 25 | - | 10 | - | - | - | - | 10 | |
| | 510620 | Shift Differential | 19 | - | 6 | 7 | 4 | 2 | 1 | 19 | |
| | 513000 | Retirement-Misc. | 315 | - | 104 | 49 | 43 | 17 | 10 | 223 | |
| | 513120 | Social Security | 177 | - | 52 | 39 | 35 | 14 | 8 | 147 | |
| | 513140 | Medicare Tax | 41 | - | 12 | 9 | 8 | 3 | 2 | 34 | |
| | 515040 | Flex Benefit Plan | 534 | - | 195 | 79 | 95 | 37 | 20 | 426 | |
| | 515100 | Life Insurance | 3 | - | 1 | 1 | 1 | 0 | 0 | 3 | |
| | 515120 | Long Term Disability | 4 | - | 0 | 4 | 2 | 1 | 0 | 7 | |
| | 515220 | Short Term Disability | 5 | - | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 9 | - | 3 | 2 | 2 | 1 | 0 | 7 | |
| | 518140 | SEIU Training | 1 | - | 0 | 0 | 0 | 0 | 0 | 1 | |
| | Salaries & Benefits Total | | | 3,999 | - | 1,249 | 816 | 743 | 290 | 164 | 3,262 |
| | | 520020 | Pest and Insect Control | 400 | 1,800 | 400 | 600 | 600 | 200 | 200 | 2,000 |
| | | 520115 | Uniforms-Replacement Clothing | - | 25 | - | - | - | - | - | - |
| | | 520845 | Trash | - | 1,000 | 546 | 546 | 546 | 182 | 182 | 2,003 |
| | | 521420 | Maint-Field Equipment | - | - | 696 | - | - | - | 343 | 1,039 |
| | | 521600 | Maint-Service Contracts | - | 5,000 | - | - | - | - | - | - |
| | | 522310 | Maint-Building and Improvement | 254 | 1,000 | 52 | - | - | 51 | - | 102 |
| | | 522320 | Maint-Grounds | 36 | 2,300 | - | 223 | 372 | - | 296 | 891 |
| | | 522340 | Maint-Rec Facilities | - | 1,000 | - | - | - | - | - | - |
| | | 526960 | Small Tools And Instruments | - | 200 | - | - | - | - | - | - |
| | 527680 | Public Signs | - | 2,000 | - | - | - | - | - | - | |
| | 529550 | Water | 991 | 8,000 | 2,082 | 1,461 | 1,062 | 133 | 346 | 5,084 | |
| Services & Supplies Total | | | 1,681 | 22,325 | 3,776 | 2,831 | 2,579 | 566 | 1,368 | 11,119 | |
| Kabian Total | | | 5,680 | 22,325 | 5,025 | 3,647 | 3,322 | 856 | 1,532 | 14,382 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|---------------------------|--------------------------------------|--------------------------------|-----------------|------------------------|---------------|---------------|---------------|---------------|---------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS |
| Blythe Parks | 523290 | Bank Charges | (22) | - | - | - | - | - | - | - |
| | Services & Supplies Total | | (22) | - | - | - | - | - | - | - |
| | 535220 | Taxes and Assessments | 11,257 | 12,000 | - | - | - | - | - | - |
| | Interfund/Other Charges Total | | 11,257 | 12,000 | - | - | - | - | - | - |
| Blythe Parks Total | | 11,235 | 12,000 | - | - | - | - | - | - | - |
| Mayflower | 510040 | Regular Salaries | 125,546 | 142,866 | 24,137 | 41,712 | 35,824 | 11,941 | 16,601 | 130,215 |
| | 510200 | Payoff Permanent-Seasonal | 705 | - | - | - | - | - | - | - |
| | 510320 | Temporary Salaries | 6,131 | - | 5,640 | 7,800 | 1,200 | - | - | 14,640 |
| | 510420 | Overtime | 2,344 | 1,000 | 2,636 | 227 | 741 | - | 233 | 3,837 |
| | 510620 | Shift Differential | 141 | 265 | 13 | 54 | 71 | 18 | 68 | 224 |
| | 510700 | Holiday Pay | 2,805 | 7,000 | 227 | 453 | 907 | - | - | 1,587 |
| | 513000 | Retirement-Misc. | 14,889 | 46,962 | 2,906 | 4,649 | 4,076 | 1,309 | 1,886 | 14,827 |
| | 513020 | Retirement-Misc Temp | 342 | - | 315 | 435 | 67 | - | - | 817 |
| | 513120 | Social Security | 7,249 | 8,857 | 1,395 | 2,404 | 2,156 | 692 | 976 | 7,623 |
| | 513140 | Medicare Tax | 1,804 | 2,072 | 429 | 675 | 522 | 162 | 234 | 2,021 |
| | 515040 | Flex Benefit Plan | 30,239 | 32,728 | 5,412 | 9,166 | 9,083 | 3,157 | 3,143 | 29,962 |
| | 515100 | Life Insurance | 138 | 165 | 33 | 46 | 46 | 15 | 15 | 156 |
| | 515120 | Long Term Disability | 297 | 304 | 15 | 150 | 116 | 39 | 53 | 374 |
| | 515220 | Short Term Disability | 240 | - | - | - | - | - | - | - |
| | 515260 | Unemployment Insurance | 558 | 476 | 162 | 244 | 125 | 36 | 49 | 616 |
| | 518140 | SEIU Training | 54 | 63 | 9 | 17 | 14 | 5 | 6 | 52 |
| | Salaries & Benefits Total | | 193,484 | 242,758 | 43,328 | 68,034 | 54,947 | 17,375 | 23,266 | 206,950 |
| | 520015 | Irrigation Supplies | - | - | - | - | - | - | - | - |
| | 520020 | Pest and Insect Control | - | 500 | - | - | - | - | - | - |
| | 520025 | Water Bacterial Testing | 1,196 | 2,026 | - | 46 | 50 | - | - | 96 |
| | 520115 | Uniforms-Replacement Clothing | 1,527 | 1,250 | 738 | 334 | 337 | 339 | - | 1,748 |
| | 520230 | Cellular Phone | 800 | 1,300 | 138 | 217 | 255 | 82 | 84 | 774 |
| | 520240 | Communications Equipment | 26 | - | - | - | - | - | - | - |
| | 520320 | Telephone Service | 804 | 750 | 109 | 129 | 160 | 33 | 32 | 464 |
| | 520330 | Communication Services | 3,526 | 8,000 | 1,169 | 1,189 | 1,150 | 334 | 401 | 4,244 |
| | 520800 | Household Expense | 2,166 | 2,000 | 340 | 462 | 924 | - | 112 | 1,838 |
| | 520845 | Trash | 7,482 | 7,000 | 3,230 | 2,642 | 1,891 | 630 | 630 | 9,024 |
| | 521420 | Maint-Field Equipment | 3,427 | 4,000 | 1,537 | 679 | 1,458 | 687 | 79 | 4,440 |
| | 521500 | Maint-Motor Vehicles | 974 | 1,000 | - | - | - | - | - | - |
| | 521600 | Maint-Service Contracts | 28,787 | 40,000 | - | 2,560 | - | - | 8,090 | 10,650 |
| | 521700 | Maint-Alarms | 780 | 500 | 195 | 747 | - | 230 | 667 | 1,839 |
| | 521720 | Maint-Fire Equipment | - | 500 | - | - | 767 | - | - | 767 |
| | 521740 | Maint-Parts | - | - | - | - | - | - | 537 | 537 |
| | 522310 | Maint-Building and Improvement | 945 | 13,000 | - | - | 15 | 660 | 2,559 | 3,234 |
| 522320 | Maint-Grounds | 3,930 | 8,000 | 711 | 2,584 | 1,282 | 755 | 1,111 | 6,444 | |
| 522400 | Maint-Improve Water | 2,387 | 12,000 | 3,431 | 535 | - | - | - | 3,966 | |
| 523100 | Memberships | - | 350 | - | - | - | - | - | - | |
| 523210 | Cash Shortage | - | - | - | - | - | (48) | - | (48) | |
| 523220 | Licenses And Permits | 1,922 | 2,000 | 84 | - | 1,727 | - | - | 1,811 | |
| 523250 | Refunds | 973 | 200 | 142 | - | - | - | - | 142 | |
| 523270 | Special Events | 273 | 250 | - | - | - | - | - | - | |
| 523290 | Bank Charges | 4,498 | 3,000 | 793 | 817 | 1,346 | 524 | 351 | 3,832 | |
| 523340 | Late Charge | 48 | 150 | 54 | - | - | - | - | 54 | |
| 523640 | Computer Equip-Non Fixed Asset | 246 | 500 | - | - | - | - | - | - | |
| 523680 | Office Equip Non Fixed Assets | - | - | - | 2,984 | - | - | - | 2,984 | |
| 523700 | Office Supplies | 1,337 | 1,000 | 292 | 188 | 302 | 4 | - | 787 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | | |
|------------------------|--------------------------------------|--------------------------------------|-------------------------------|------------------------|----------------|----------------|----------------|---------------|---------------|----------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS | |
| Mayflower | 523760 | Cmail Postage-Mailing ISF | 198 | - | - | - | - | - | - | - | |
| | 523800 | Printing/Binding | 69 | 250 | - | - | - | - | - | - | |
| | 524840 | Fingerprinting Services | 75 | 150 | - | 90 | 45 | - | - | 135 | |
| | 525060 | Medical Examinations-Physicals | 106 | - | - | 53 | - | - | - | 53 | |
| | 526530 | Rent-Lease Equipment | - | 2,000 | - | - | - | - | - | - | |
| | 526940 | Locks/Keys | 185 | - | - | 24 | 16 | - | - | 41 | |
| | 526960 | Small Tools And Instruments | - | 500 | - | 165 | 147 | - | - | 312 | |
| | 527100 | Fuel | - | 1,500 | - | 1,037 | - | - | - | 1,037 | |
| | 527680 | Public Signs | 163 | 1,500 | 57 | - | 451 | - | 90 | 598 | |
| | 527690 | Fleet Services-ISF Costs | 3,989 | - | 447 | 890 | 800 | 704 | - | 2,842 | |
| | 527720 | Safety-Security Supplies | 1,247 | 500 | - | - | 233 | - | - | 233 | |
| | 527840 | Training-Education/Tuition | 726 | - | - | 35 | - | - | - | 35 | |
| | 528020 | Inventory-Stores | 3,068 | 6,000 | 768 | 767 | 1,578 | 336 | 780 | 4,229 | |
| | 528920 | Car Pool Expense | - | 4,500 | - | - | - | - | - | - | |
| | 528960 | Lodging | 1,131 | - | - | - | - | - | - | - | |
| | 529500 | Electricity | 88,525 | 84,000 | 25,177 | 10,246 | 25,466 | 4,443 | - | 65,332 | |
| | 529510 | Heating Fuel | 25 | 1,000 | - | 1,564 | 25 | - | - | 1,589 | |
| | 529520 | Sewer System | 15,994 | 17,000 | 2,900 | 5,246 | 4,845 | 825 | 1,375 | 15,191 | |
| | 529550 | Water | 7,505 | 6,000 | 132 | 136 | 119 | - | 8 | 394 | |
| | | Services & Supplies Total | | 191,058 | 234,176 | 42,446 | 36,367 | 45,388 | 10,539 | 16,905 | 151,645 |
| | | 536760 | Interfnd Exp-Payroll Srvc Fee | 391 | - | 101 | 134 | 96 | 29 | 43 | 402 |
| | | 537020 | Interfnd Exp-Legal Services | 337 | - | - | - | - | - | - | - |
| | | 537080 | Interfnd Exp-Miscellaneous | 2,466 | 6,500 | 2,467 | 220 | 364 | - | - | 3,051 |
| | 537090 | Interfnd Exp-Personnel Svcs | 4,502 | - | - | - | - | - | - | - | |
| | Interfund/Other Charges Total | | 7,695 | 6,500 | 2,568 | 354 | 459 | 29 | 43 | 3,454 | |
| Mayflower Total | | | 392,238 | 483,434 | 88,342 | 104,755 | 100,795 | 27,942 | 40,214 | 362,048 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | | |
|------------------------------------|---------|--------------------------------------|-----------------|------------------------|---------------|---------------|---------------|----------------|---------------|----------------|--|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | Q3 | APR | MAY | TOTAL ACTUALS | |
| Regional Parks General Admi | 510040 | Regular Salaries | 114,866 | 120,610 | 22,246 | 41,099 | 27,232 | (2,744) | 12,935 | 100,768 | |
| | 510420 | Overtime | 301 | - | 882 | 517 | 460 | (517) | - | 1,342 | |
| | 510520 | Bilingual Pay | 11 | - | - | - | - | - | - | - | |
| | 510620 | Shift Differential | 85 | - | 26 | 279 | 28 | (238) | 13 | 106 | |
| | 510700 | Holiday Pay | - | - | - | - | 307 | - | - | 307 | |
| | 513000 | Retirement-Misc. | 18,561 | 45,571 | 3,601 | 5,665 | 4,457 | 544 | 2,094 | 16,361 | |
| | 513120 | Social Security | 4,466 | 4,985 | 904 | 1,995 | 1,134 | (413) | 570 | 4,190 | |
| | 513140 | Medicare Tax | 1,566 | 1,749 | 312 | 578 | 394 | (52) | 186 | 1,418 | |
| | 515040 | Flex Benefit Plan | 17,079 | 15,589 | 3,075 | 6,875 | 5,168 | (1,216) | 1,835 | 15,736 | |
| | 515100 | Life Insurance | 89 | 82 | 19 | 35 | 24 | (6) | 7 | 80 | |
| | 515120 | Long Term Disability | 753 | 729 | 32 | 303 | 87 | 30 | 41 | 494 | |
| | 515220 | Short Term Disability | 5 | - | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 417 | 402 | 65 | 123 | 80 | (9) | 38 | 297 | |
| | 518140 | SEIU Training | 31 | 31 | 6 | 12 | 7 | (2) | 3 | 26 | |
| | | Salaries & Benefits Total | 158,230 | 189,748 | 31,168 | 57,481 | 39,378 | (4,624) | 17,722 | 141,125 | |
| | 520020 | Pest and Insect Control | 2,000 | - | - | - | - | - | - | - | |
| | 520115 | Uniforms-Replacement Clothing | 696 | 525 | - | - | - | - | - | - | |
| | 520220 | County Radio 700 MHz System | - | 2,796 | - | - | - | - | - | - | |
| | 520230 | Cellular Phone | 946 | 1,200 | 163 | 361 | 184 | 61 | 63 | 831 | |
| | 520705 | Food | - | - | - | - | 1,920 | - | - | 1,920 | |
| | 520845 | Trash | 2,082 | - | - | - | 318 | - | - | 318 | |
| | 521420 | Maint-Field Equipment | 3 | - | - | - | - | - | - | - | |
| | 521500 | Maint-Motor Vehicles | 56 | 500 | - | 20 | - | - | - | 20 | |
| | 521600 | Maint-Service Contracts | 4,512 | - | - | - | - | - | - | - | |
| | 522320 | Maint-Grounds | 206 | - | - | - | - | - | - | - | |
| | 523290 | Bank Charges | 231 | 100 | 51 | 50 | 106 | 48 | 35 | 289 | |
| | 523700 | Office Supplies | 102 | 200 | - | - | 181 | (41) | - | 140 | |
| | 523760 | Cmail Postage-Mailing ISF | 9 | - | - | - | - | - | - | - | |
| | 523800 | Printing/Binding | 1,038 | - | - | - | - | - | - | - | |
| | 526940 | Locks/Keys | - | - | - | - | 8 | - | - | 8 | |
| | 527690 | Fleet Services-ISF Costs | 7,708 | 48,318 | 1,134 | 2,328 | 1,771 | 1,210 | - | 6,443 | |
| | 527840 | Training-Education/Tuition | 246 | 2,000 | - | - | - | - | - | - | |
| | 528960 | Lodging | 116 | - | - | - | - | - | - | - | |
| | 529550 | Water | 7,002 | - | - | - | - | - | - | - | |
| | | Services & Supplies Total | 26,952 | 55,639 | 1,348 | 2,759 | 4,488 | 1,278 | 98 | 9,970 | |
| | 536760 | Interfnd Exp-Payroll Srvc Fee | 369 | - | 72 | 100 | 57 | 19 | 29 | 278 | |
| | 537080 | Interfnd Exp-Miscellaneous | 300 | 350 | - | - | - | - | - | - | |
| | | Interfund/Other Charges Total | 669 | 350 | 72 | 100 | 57 | 19 | 29 | 278 | |
| Regional Parks General Admin Total | | | 185,850 | 245,737 | 32,588 | 60,340 | 43,924 | (3,327) | 17,848 | 151,373 | |
| Grand Total | | | 4,858,407 | 6,552,925 | 1,031,352 | 1,276,112 | 1,245,160 | 429,838 | 485,842 | 4,468,303 | |