



REGIONAL PARKS PROGRAM SUMMARY

FY23-24 BUDGET

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Reg Parks Subtotal (Ops Fund)	Lake Skinner	Grand Total
<i>DEPTID</i>	<i>931400</i>	<i>931409</i>	<i>931402</i>	<i>931403</i>	<i>931408</i>	<i>931406</i>	<i>931405</i>	<i>931404</i>	<i>931420</i>	<i>931421</i>		<i>931750</i>	
Budgeted REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	75,500	2,155,000	407,000	334,000	8,000	50,500	616,500	-	150,000	263,500	4,060,000	3,140,000	7,200,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	75,500	2,155,000	407,000	334,000	8,000	50,500	616,500	-	150,000	263,500	4,060,000	3,140,000	7,200,000
Budgeted EXPENDITURES													
Salaries & Benefits	175,847	578,740	296,158	228,164	70,088	850	247,181	-	-	235,172	1,832,200	926,317	2,758,517
Supplies & Services	55,468	907,470	153,900	128,075	28,355	43,630	397,587	32,925	12,000	227,477	1,986,887	1,686,203	3,673,090
Other/Interfund Charges	-	4,700	1,200	1,000	1,000	850	1,000	-	403	6,500	16,653	264,079	280,732
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	231,315	1,490,910	451,258	357,239	99,443	45,330	645,768	32,925	12,403	469,149	3,835,740	2,976,599	6,812,339
NET GAIN/(LOSS)	(155,815)	664,090	(44,258)	(23,239)	(91,443)	5,170	(29,268)	(32,925)	137,597	(205,649)	224,260	163,401	611,921

FY23-24 ACTUALS

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Reg Parks Subtotal (Ops Fund)	Lake Skinner	Grand Total
Actual REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	54,983	1,166,037	290,010	225,029	2,509	40,000	282,905	308	58,425	106,261	2,226,465	1,299,680	3,526,145
Grants	-	-	-	-	-	-	53	-	-	-	53	-	53
Other	-	-	-	-	-	-	-	-	-	-	-	66,245	66,245
TOTAL REVENUES	54,983	1,166,037	290,010	225,029	2,509	40,000	282,958	308	58,425	106,261	2,226,518	1,365,925	3,592,443
% of Budget	73%	54%	71%	67%	31%	79%	46%	0%	39%	40%	55%	44%	50%
Actual EXPENDITURES													
Salaries & Benefits	86,348	264,259	78,325	120,449	254	1,162	116,418	5,353	-	79,421	751,988	358,322	1,110,310
% of Budget	49%	46%	26%	53%	0%	137%	47%			34%		39%	40%
Supplies & Services	3,463	450,308	85,083	58,178	12,866	12,189	137,542	11,443	-	150,788	921,860	628,984	1,550,844
% of Budget	6%	50%	55%	45%	45%	28%	35%	35%	0%	66%		37%	42%
Other/Interfund Charges	139	1,195	139	535	-	-	218	-	-	2,312	4,537	6,365	10,903
% of Budget		25%	12%	53%	0%	0%	22%		0%	36%		2%	4%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	89,950	715,762	163,547	179,162	13,120	13,350	254,178	16,796	-	232,521	1,678,385	993,672	2,672,057
% of Budget	39%	48%	36%	50%	13%	29%	39%	51%	0%	50%	44%	33%	39%
NET GAIN/(LOSS)	(34,967)	450,275	126,462	45,867	(10,611)	26,650	28,780	(16,488)	58,425	(126,260)	548,132	372,253	920,386

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Rancho Jurupa	510040	Regular Salaries	375,508	393,804	74,149	31,186	46,668	23,906	175,910
	510200	Payoff Permanent-Seasonal	188	-	-	-	-	-	-
	510320	Temporary Salaries	27,059	27,394	-	-	-	2,669	2,669
	510420	Overtime	10,705	8,800	2,636	171	985	1,445	5,237
	510421	Overtime-Holiday	-	-	-	-	-	-	-
	510520	Bilingual Pay	906	-	152	64	108	32	356
	510620	Shift Differential	4,095	5,000	844	322	362	184	1,712
	510700	Holiday Pay	6,516	8,000	1,218	-	1,373	996	3,586
	513000	Retirement-Misc.	42,886	44,321	8,713	3,520	5,399	3,024	20,657
	513020	Retirement-Misc Temp	1,118	-	7	-	-	-	7
	513120	Social Security	25,299	24,414	4,951	1,990	3,091	1,808	11,840
	513140	Medicare Tax	6,212	5,710	1,158	465	723	423	2,769
	515040	Flex Benefit Plan	79,969	58,140	17,662	7,308	7,272	5,926	38,168
	515100	Life Insurance	465	528	99	41	41	32	212
	515120	Long Term Disability	897	1,279	243	101	152	79	575
	515220	Short Term Disability	-	-	-	-	-	-	-
	515260	Unemployment Insurance	1,544	1,182	204	85	127	74	490
	518140	SEIU Training	158	168	31	13	19	10	73
	518180	Other Post Employment Benefits	-	-	(3)	-	-	-	(3)
	Salaries & Benefits Total			583,524	578,740	112,064	45,267	66,320	40,608
520010	Herbicide	860	1,500	1,758	-	-	-	-	1,758
520015	Irrigation Supplies	266	2,000	-	-	-	-	-	-
520020	Pest and Insect Control	18,267	13,000	6,933	1,936	741	7,703	17,313	
520025	Water Bacterial Testing	-	-	-	-	-	-	-	-
520115	Uniforms-Replacement Clothing	5,009	3,100	803	446	290	350	1,889	
520220	County Radio 700 MHz System	-	7,500	-	-	-	-	-	-
520230	Cellular Phone	7,427	6,000	927	483	483	483	2,377	
520320	Telephone Service	4,364	5,000	1,352	83	403	428	2,266	
520330	Communication Services	4,963	5,000	1,403	108	398	374	2,282	
520360	ISF Communication Radio System	7,456	-	1,095	547	547	547	2,737	
520800	Household Expense	24,000	30,000	9,836	1,721	600	3,364	15,521	
520805	Appliances	-	6,000	-	-	698	-	698	
520815	Cleaning and Custodial Supp	-	-	26	-	-	-	26	
520825	Kitchen And Dining Supplies	929	-	-	-	-	-	-	
520830	Laundry Services	8,329	10,000	2,106	658	883	891	4,538	
520845	Trash	56,358	55,000	12,016	6,008	6,008	6,868	30,899	
521420	Maint-Field Equipment	8,247	22,500	3,606	476	97	269	4,448	
521440	Maint-Kitchen Equipment	-	1,000	-	-	-	-	-	
521500	Maint-Motor Vehicles	80	2,000	457	20	67	-	543	
521560	Maint-Other	-	10,000	3,120	3,610	-	-	6,730	
521600	Maint-Service Contracts	85,288	85,000	13,564	6,782	6,782	6,782	33,910	
521700	Maint-Alarms	5,518	4,000	1,271	-	320	641	2,232	
521720	Maint-Fire Equipment	-	500	-	-	-	2,112	2,112	
521740	Maint-Parts	8,629	10,000	1,217	495	638	39	2,390	
521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-	-	
522310	Maint-Building and Improvement	42,332	34,000	10,459	3,694	3,102	4,152	21,407	
522320	Maint-Grounds	43,623	38,500	34,097	10,490	5,454	3,166	53,208	
522340	Maint-Rec Facilities	8,552	10,000	4,624	5,119	294	241	10,279	
522350	Maint-Vandalism	-	-	209	-	222	-	431	
522390	Maint-Improve Sewer	2,132	8,000	-	-	-	-	-	
522610	Road Maintenance Supplies	2,007	2,000	-	-	-	-	-	
523210	Cash Shortage	703	-	-	-	-	-	-	
523220	Licenses And Permits	152	500	-	-	-	152	152	
523250	Refunds	-	-	-	-	-	-	-	
523290	Bank Charges	30,088	30,000	7,106	2,264	2,425	2,148	13,943	
523340	Late Charge	2	-	217	-	-	105	322	
523700	Office Supplies	8,653	6,000	3,329	1,563	28	1,739	6,659	
523780	Printed Forms	-	-	-	-	-	-	-	
523800	Printing/Binding	3,902	4,000	932	-	-	746	1,679	
524840	Fingerprinting Services	120	150	60	15	-	-	75	
525060	Medical Examinations-Physicals	532	-	-	-	-	411	411	
526530	Rent-Lease Equipment	-	-	168	-	-	-	168	
526940	Locks/Keys	187	2,000	326	-	432	28	786	
526950	Maintenance Tools	791	-	-	-	-	-	-	
526960	Small Tools And Instruments	5,870	4,000	2,086	304	24	16	2,430	
527140	Welding Supplies	-	1,000	-	-	-	-	-	
527660	Operational Marketing	-	1,500	-	-	-	-	-	
527680	Public Signs	183	2,500	116	16	-	-	132	
527690	Fleet Services-ISF Costs	24,459	-	3,412	1,730	412	3,119	8,673	
527720	Safety-Security Supplies	713	-	347	-	-	-	347	
527840	Training-Education/Tuition	1,026	2,000	200	-	-	-	200	
527940	Weed Abatement	39	-	-	-	-	-	-	
527960	Park & Recreation	55,174	88,020	12,015	-	-	5,156	17,171	
528020	Inventory-Stores	801	3,500	918	-	-	-	918	
528260	Field Supplies	-	-	363	-	-	-	363	
528920	Car Pool Expense	-	25,000	-	-	-	-	-	
529040	Private Mileage Reimbursement	66	-	-	-	-	-	-	
529500	Electricity	252,340	320,000	103,191	23,027	17,660	15,440	159,318	
529510	Heating Fuel	1,027	700	37	18	4	44	103	
529520	Sewer System	18,475	15,000	2,847	1,355	685	766	5,653	
529550	Water	21,485	30,000	5,782	1,988	1,539	1,503	10,812	
Services & Supplies Total			771,422	907,470	254,332	74,957	51,236	69,782	450,308
536760	Interfund Exp-Payroll Svc Fee	1,082	-	253	86	129	86	555	
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
536910	Interfund Exp-Fuel	368	1,500	-	82	-	87	168	
537020	Interfund Exp-Legal Services	-	-	-	-	-	-	-	

YTD EXPENDITURES BY PROGRAM AREA

Program			Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Rancho Jurupa	537080	Interfnd Exp-Miscellaneous	1,677	3,200	422	-	-	-	422
	537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	50	50
	Interfund/Other Charges Total		3,167	4,700	675	168	129	223	1,195
	546160	Equipment-Other	26,448	-	-	-	-	-	-
Capital Assets Total			26,448	-	-	-	-	-	-
Rancho Jurupa Total			1,384,561	1,490,910	367,071	120,392	117,685	110,613	715,762

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Hurkey Creek	510040	Regular Salaries	98,880	211,092	19,236	11,553	15,697	8,073	54,559	
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	
	510420	Overtime	2,467	-	383	-	200	204	787	
	510520	Bilingual Pay	-	-	-	-	25	-	25	
	510620	Shift Differential	224	-	5	46	44	-	95	
	510700	Holiday Pay	1,888	-	204	-	608	603	1,415	
	513000	Retirement-Misc.	12,108	27,748	2,571	1,288	1,978	1,133	6,970	
	513120	Social Security	6,359	13,087	1,229	728	1,035	548	3,539	
	513140	Medicare Tax	1,487	3,061	288	170	242	128	828	
	515040	Flex Benefit Plan	20,131	39,504	3,992	1,944	2,007	1,746	9,689	
	515100	Life Insurance	125	264	27	16	16	11	70	
	515120	Long Term Disability	167	685	63	37	51	26	177	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	296	633	53	31	43	22	149	
	518140	SEIU Training	40	84	8	5	6	3	22	
		Salaries & Benefits Total	144,172	296,158	28,058	15,820	21,951	12,497	78,325	
	520010	Herbicide	-	750	-	-	-	-	-	
	520020	Pest and Insect Control	2,616	1,500	12	-	-	-	12	
	520025	Water Bacterial Testing	1,283	1,000	446	-	149	149	743	
	520105	Protective Gear	413	500	8	-	-	-	8	
	520115	Uniforms-Replacement Clothing	2,384	1,750	156	18	686	276	1,137	
	520220	County Radio 700 MHz System	-	2,000	-	-	-	-	-	
	520230	Cellular Phone	3,818	4,000	517	240	240	320	1,316	
	520240	Communications Equipment	-	-	-	-	-	-	-	
	520320	Telephone Service	910	1,000	214	73	70	73	429	
	520360	ISF Communication Radio System	1,864	-	274	137	137	137	684	
	520800	Household Expense	8,390	5,500	4,038	1,823	827	22	6,710	
	520840	Household Furnishings	-	-	-	-	-	-	-	
	520845	Trash	49,503	38,000	18,873	6,291	6,291	50	31,505	
	521420	Maint-Field Equipment	10,256	5,000	5,379	163	446	3,709	9,697	
	521500	Maint-Motor Vehicles	1,717	750	-	1,469	-	-	1,469	
	521560	Maint-Other	84	-	-	-	-	-	-	
	521600	Maint-Service Contracts	-	15,000	-	-	180	-	180	
	521720	Maint-Fire Equipment	-	750	487	-	-	-	487	
	521740	Maint-Parts	1,044	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	4,920	5,000	1,045	679	44	508	2,276	
	522320	Maint-Grounds	10,745	4,000	4,878	(3,469)	443	190	2,042	
	522340	Maint-Rec Facilities	3,679	4,500	-	-	-	-	-	
	522390	Maint-Improve Sewer	167	-	-	-	-	-	-	
	522400	Maint-Improve Water	1,412	2,500	-	-	-	-	-	
	523100	Memberships	-	50	-	-	-	-	-	
	523210	Cash Shortage	76	-	-	-	-	-	-	
	523220	Licenses And Permits	-	200	-	-	-	-	-	
	523250	Refunds	-	500	-	-	-	-	-	
	523290	Bank Charges	8,009	7,500	2,405	850	662	578	4,495	
	523320	Discount Earned	-	-	-	-	-	-	-	
	523700	Office Supplies	1,764	1,750	705	122	-	102	930	
	523800	Printing/Binding	1,016	1,500	-	-	-	-	-	
	524840	Fingerprinting Services	30	250	30	-	-	-	30	
	525060	Medical Examinations-Physicals	426	100	-	-	-	-	-	
	526940	Locks/Keys	190	-	-	-	-	-	-	
	526950	Maintenance Tools	123	-	-	-	-	-	-	
	526960	Small Tools And Instruments	642	750	495	314	-	-	808	
	527660	Operational Marketing	-	500	624	-	-	-	624	
	527680	Public Signs	301	1,750	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	11,906	-	308	-	-	-	308	
	527720	Safety-Security Supplies	669	500	1,166	12	-	58	1,236	
	527840	Training-Education/Tuition	981	3,050	-	-	-	-	-	
	528020	Inventory-Stores	1,507	4,000	2,450	350	295	350	3,445	
	528260	Field Supplies	46	-	-	-	-	-	-	
	528920	Car Pool Expense	-	15,000	-	-	-	-	-	
	529500	Electricity	13,880	9,000	2,913	1,316	1,142	3,377	8,748	
	529510	Heating Fuel	4,985	5,000	-	1,220	-	-	1,220	
	529520	Sewer System	5,435	9,000	167	3,770	305	305	4,546	
		Services & Supplies Total	157,190	153,900	47,588	15,376	11,917	10,203	85,083	
	536760	Interfund Exp-Payroll Svc Fee	211	-	63	22	32	22	139	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	2,742	1,200	-	-	-	-	-	
	537090	Interfund Exp-Personnel Svcs	-	-	-	-	-	-	-	
		Interfund/Other Charges Total	2,953	1,200	63	22	32	22	139	
	546160	Equipment-Other	10,405	-	-	-	-	-	-	
		Capital Assets Total	10,405	-	-	-	-	-	-	
Hurkey Creek Total			314,720	451,258	75,709	31,217	33,900	22,721	163,547	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
McCall	510040	Regular Salaries	35,092	43,031	115	-	-	-	115	
	510200	Payoff Permanent-Seasonal	2,158	-	-	-	-	-	-	
	510420	Overtime	207	500	79	-	-	-	79	
	510620	Shift Differential	1	50	-	-	-	-	-	
	510700	Holiday Pay	328	50	-	-	-	-	-	
	513000	Retirement-Misc.	3,415	4,677	21	-	-	-	21	
	513120	Social Security	2,176	2,668	7	-	-	-	7	
	513140	Medicare Tax	509	624	3	-	-	-	3	
	515040	Flex Benefit Plan	11,648	18,132	29	-	-	-	29	
	515100	Life Insurance	45	66	0	-	-	-	0	
	515120	Long Term Disability	69	140	1	-	-	-	1	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	104	129	0	-	-	-	0	
	518140	SEIU Training	17	21	0	-	-	-	0	
	Salaries & Benefits Total			55,769	70,088	254	-	-	-	254
		520015	Irrigation Supplies	-	-	-	-	-	-	-
		520020	Pest and Insect Control	-	250	-	-	-	-	-
		520025	Water Bacterial Testing	254	300	87	137	-	-	224
		520105	Protective Gear	234	250	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	119	550	-	-	-	-	-
		520230	Cellular Phone	903	1,100	160	49	38	38	284
		520320	Telephone Service	695	700	170	57	57	58	343
		520360	ISF Communication Radio System	1,864	-	274	137	137	137	684
		520800	Household Expense	266	1,000	57	133	-	-	190
		520845	Trash	3,558	4,000	890	297	297	297	1,779
		521420	Maint-Field Equipment	1,445	1,250	64	-	-	349	413
	521560	Maint-Other	-	-	-	-	-	-	-	
	521600	Maint-Service Contracts	750	-	-	-	-	-	-	
	521720	Maint-Fire Equipment	-	150	122	-	-	-	122	
	521740	Maint-Parts	282	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	187	1,500	-	-	2,700	-	2,700	
	522320	Maint-Grounds	2,221	3,000	270	-	-	167	437	
	522390	Maint-Improve Sewer	317	-	-	-	-	-	-	
	522400	Maint-Improve Water	624	-	-	-	-	-	-	
	523290	Bank Charges	204	500	79	10	12	4	104	
	523340	Late Charge	-	-	4	-	-	-	4	
	523700	Office Supplies	44	500	21	-	-	97	118	
	523800	Printing/Binding	228	750	-	-	-	-	-	
	524840	Fingerprinting Services	30	-	-	-	-	-	-	
	525060	Medical Examinations-Physicals	-	-	441	-	-	-	441	
	526940	Locks/Keys	104	-	-	-	-	-	-	
	526960	Small Tools And Instruments	282	500	123	231	-	179	533	
	527680	Public Signs	-	750	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	5,316	-	-	-	-	-	-	
	527720	Safety-Security Supplies	522	350	866	-	-	-	866	
	527840	Training-Education/Tuition	-	200	-	-	-	-	-	
	528920	Car Pool Expense	-	2,500	-	-	-	-	-	
	529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	
	529500	Electricity	5,120	6,000	1,888	391	599	421	3,299	
	529510	Heating Fuel	25	500	324	-	-	-	324	
	529520	Sewer System	-	1,755	-	-	-	-	-	
Services & Supplies Total			25,595	28,355	5,838	1,440	3,840	1,747	12,866	
	536760	Interfnd Exp-Payroll Srvc Fee	129	-	-	-	-	-	-	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	869	1,000	-	-	-	-	-	
Interfund/Other Charges Total			998	1,000	-	-	-	-	-	
McCall Total			82,362	99,443	6,093	1,440	3,840	1,747	13,120	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Idyllwild	510040	Regular Salaries	199,046	158,347	33,928	12,059	21,054	13,700	80,740	
	510200	Payoff Permanent-Seasonal	1,764	-	-	-	-	-	-	
	510320	Temporary Salaries	-	-	-	-	-	-	-	
	510420	Overtime	9,619	2,000	2,175	-	422	-	2,597	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510620	Shift Differential	1,699	1,500	320	96	81	-	496	
	510700	Holiday Pay	1,618	2,400	150	-	422	437	1,009	
	513000	Retirement-Misc.	19,673	12,668	3,666	1,348	2,262	1,504	8,781	
	513020	Retirement-Misc Temp	-	-	-	-	-	-	-	
	513120	Social Security	12,709	9,818	2,264	745	1,334	878	5,220	
	513140	Medicare Tax	2,972	2,296	532	174	312	205	1,223	
	515040	Flex Benefit Plan	44,236	37,884	7,773	3,181	4,754	4,052	19,760	
	515100	Life Insurance	234	198	46	16	19	20	100	
	515120	Long Term Disability	571	515	111	39	68	47	266	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	599	475	94	33	58	40	224	
	518140	SEIU Training	78	63	14	5	9	6	33	
		Salaries & Benefits Total	294,819	228,164	51,070	17,695	30,796	20,888	120,449	
		520105	Protective Gear	264	500	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	894	1,500	456	78	56	-	590
		520230	Cellular Phone	4,350	2,500	365	202	202	164	932
		520320	Telephone Service	767	850	278	2	173	72	524
		520330	Communication Services	1,507	1,700	548	-	341	137	1,025
		520360	ISF Communication Radio System	1,864	-	547	274	274	274	1,368
		520800	Household Expense	4,330	4,500	2,494	251	964	44	3,753
		520845	Trash	20,076	20,000	7,093	2,364	2,364	350	12,171
		521420	Maint-Field Equipment	5,997	3,500	221	17	181	-	418
		521500	Maint-Motor Vehicles	-	350	33	-	-	-	33
		521560	Maint-Other	-	-	-	-	-	-	-
		521600	Maint-Service Contracts	10,590	15,000	-	-	3,000	-	3,000
		521720	Maint-Fire Equipment	-	550	243	-	-	-	243
		521740	Maint-Parts	1,525	-	-	-	-	-	-
		522310	Maint-Building and Improvement	1,190	4,500	2,430	240	717	19	3,406
		522320	Maint-Grounds	2,973	3,500	4,557	222	33	40	4,851
		522390	Maint-Improve Sewer	66	3,500	-	-	-	-	-
		522400	Maint-Improve Water	-	-	-	-	-	-	-
		523100	Memberships	-	100	-	-	-	-	-
		523210	Cash Shortage	63	-	-	-	-	-	-
		523230	Miscellaneous Expense	(1)	-	-	-	-	-	-
		523250	Refunds	-	-	150	-	-	-	150
		523290	Bank Charges	6,374	7,500	1,944	703	358	507	3,512
		523340	Late Charge	-	-	-	10	-	4	14
		523680	Office Equip Non Fixed Assets	-	-	-	-	17	-	17
		523700	Office Supplies	4,392	1,500	1,611	35	195	-	1,841
		523800	Printing/Binding	868	1,500	-	-	-	-	-
		524840	Fingerprinting Services	135	125	-	-	-	-	-
		525060	Medical Examinations-Physicals	53	100	500	-	53	-	553
		526940	Locks/Keys	187	-	-	-	-	-	-
		526960	Small Tools And Instruments	75	500	96	108	-	19	223
		527160	Shop Supplies	-	-	-	-	-	-	-
		527680	Public Signs	-	1,500	-	-	-	-	-
		527690	Fleet Services-ISF Costs	4,742	-	9	-	-	-	9
		527720	Safety-Security Supplies	1,506	750	1,182	-	79	392	1,653
		527840	Training-Education/Tuition	509	3,050	97	-	-	-	97
		528020	Inventory-Stores	980	4,500	2,450	350	295	350	3,445
		528260	Field Supplies	18	-	-	-	-	-	-
		528920	Car Pool Expense	-	5,500	-	-	-	-	-
		529040	Private Mileage Reimbursement	19	-	-	-	-	-	-
		529500	Electricity	12,230	12,500	911	1,382	613	777	3,683
		529510	Heating Fuel	3,991	7,500	-	-	765	-	765
		529520	Sewer System	8,262	10,000	2,059	1,003	949	949	4,960
		529550	Water	10,882	9,000	2,606	907	689	739	4,941
		Services & Supplies Total	111,681	128,075	32,879	8,146	12,317	4,836	58,178	
		536760	Interfnd Exp-Payroll Svc Fee	469	-	121	48	81	59	310
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	-	1,000	-	10	215	-	225
		537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-
		Interfund/Other Charges Total	469	1,000	121	58	296	59	535	
		546160	Equipment-Other	10,405	-	-	-	-	-	-
		Capital Assets Total	10,405	-	-	-	-	-	-	
	Idyllwild Total			417,373	357,239	84,070	25,900	43,409	25,783	179,162

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	2,831	-	51	204	102	433	790	
	510420	Overtime	56	500	-	-	-	-	-	
	510620	Shift Differential	2	50	-	-	-	-	-	
	510700	Holiday Pay	56	300	-	-	-	-	-	
	513000	Retirement-Misc.	422	-	9	37	19	79	144	
	513120	Social Security	179	-	3	12	6	26	48	
	513140	Medicare Tax	42	-	1	3	1	6	11	
	515040	Flex Benefit Plan	528	-	9	41	19	93	162	
	515100	Life Insurance	3	-	0	0	0	1	1	
	515120	Long Term Disability	4	-	0	1	0	1	3	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	8	-	0	1	0	1	2	
	518140	SEIU Training	1	-	0	0	0	0	0	
	Salaries & Benefits Total			4,133	850	74	299	148	641	1,162
		520020	Pest and Insect Control	5,870	5,800	1,506	517	-	1,034	3,057
		520025	Water Bacterial Testing	300	400	50	-	-	118	168
		520115	Uniforms-Replacement Clothing	18	-	-	-	-	-	-
		520230	Cellular Phone	536	600	76	38	38	38	190
		520800	Household Expense	4,470	2,000	60	98	91	172	420
		520825	Kitchen And Dining Supplies	-	500	-	-	-	-	-
		520845	Trash	3,502	3,450	955	318	318	318	1,910
		521420	Maint-Field Equipment	(92)	-	17	-	-	-	17
		521440	Maint-Kitchen Equipment	9	1,500	406	-	-	150	556
		521600	Maint-Service Contracts	-	4,000	600	-	-	-	600
		521720	Maint-Fire Equipment	-	650	365	-	-	-	365
	521740	Maint-Parts	823	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	7,493	5,000	19	-	-	-	19	
	522320	Maint-Grounds	1,130	2,500	-	-	-	52	52	
	522400	Maint-Improve Water	78	500	-	-	-	-	-	
	523290	Bank Charges	920	750	241	102	74	69	485	
	523700	Office Supplies	189	250	12	-	-	-	12	
	523800	Printing/Binding	-	500	-	-	-	-	-	
	524840	Fingerprinting Services	15	30	-	-	-	-	-	
	526940	Locks/Keys	293	-	-	-	-	-	-	
	526960	Small Tools And Instruments	623	500	166	216	-	-	382	
	527680	Public Signs	-	500	-	-	-	-	-	
	527720	Safety-Security Supplies	1,095	250	8	-	-	-	8	
	528020	Inventory-Stores	-	350	-	-	-	-	-	
	528260	Field Supplies	685	-	-	-	-	-	-	
	529500	Electricity	6,850	6,000	1,565	350	506	523	2,943	
	529510	Heating Fuel	9,398	6,000	282	485	-	238	1,005	
	529520	Sewer System	995	1,600	-	-	-	-	-	
	529550	Water	11	-	-	-	-	-	-	
Services & Supplies Total			45,210	43,630	6,326	2,124	1,027	2,711	12,189	
	537080	Interfnd Exp-Miscellaneous	2,472	850	-	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	
Interfund/Other Charges Total			2,472	850	-	-	-	-	-	
Lawler Lodge & Alpine Cabins Total			51,815	45,330	6,400	2,424	1,174	3,352	13,350	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Lake Cahuilla	510040	Regular Salaries	177,253	164,706	29,048	12,918	21,531	16,126	79,622	
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	
	510420	Overtime	6,875	6,000	746	754	256	681	2,436	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510520	Bilingual Pay	-	-	-	-	48	86	134	
	510620	Shift Differential	884	1,700	180	104	170	147	601	
	510700	Holiday Pay	2,124	3,000	630	-	1,004	578	2,212	
	513000	Retirement-Misc.	19,155	20,001	3,679	1,569	2,689	1,882	9,819	
	513120	Social Security	11,240	10,211	1,897	855	1,427	1,101	5,280	
	513140	Medicare Tax	2,685	2,388	444	200	334	258	1,235	
	515040	Flex Benefit Plan	33,616	37,884	5,767	2,621	2,592	3,507	14,487	
	515100	Life Insurance	201	198	32	15	15	19	82	
	515120	Long Term Disability	341	536	95	43	70	52	260	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	541	494	80	36	59	44	219	
	518140	SEIU Training	69	63	11	5	8	6	31	
		Salaries & Benefits Total	254,983	247,181	42,609	19,119	30,203	24,487	116,418	
	520010	Herbicide	-	200	-	-	227	-	227	
	520015	Irrigation Supplies	-	-	-	-	-	-	-	
	520020	Pest and Insect Control	3,041	4,180	614	200	200	200	1,214	
	520115	Uniforms-Replacement Clothing	314	1,550	398	84	93	-	575	
	520230	Cellular Phone	1,403	1,300	167	84	84	1,807	2,142	
	520320	Telephone Service	2,666	2,900	600	44	315	260	1,219	
	520330	Communication Services	876	1,500	236	-	128	173	537	
	520800	Household Expense	3,777	5,700	625	423	222	616	1,885	
	520845	Trash	15,370	16,500	4,921	-	1,230	1,230	7,381	
	521420	Maint-Field Equipment	3,252	6,000	588	-	35	222	844	
	521500	Maint-Motor Vehicles	129	250	-	-	-	-	-	
	521600	Maint-Service Contracts	45,419	82,812	11,480	4,592	4,125	-	20,197	
	521720	Maint-Fire Equipment	425	500	-	-	-	235	235	
	521740	Maint-Parts	-	-	-	-	-	-	-	
	521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	2,140	3,000	340	6	353	309	1,008	
	522320	Maint-Grounds	6,002	6,500	29	17	23,259	148	23,453	
	522340	Maint-Rec Facilities	3,956	4,000	774	-	-	-	774	
	522400	Maint-Improve Water	-	-	-	-	-	-	-	
	523210	Cash Shortage	10	-	-	-	-	-	-	
	523220	Licenses And Permits	76	350	-	-	-	157	157	
	523250	Refunds	-	250	-	-	-	-	-	
	523270	Special Events	196	400	5,000	-	-	-	5,000	
	523290	Bank Charges	9,918	8,700	1,074	610	800	888	3,372	
	523340	Late Charge	-	-	14	-	-	12	26	
	523700	Office Supplies	2,657	4,000	35	372	126	125	658	
	523760	Cmail Postage-Mailing ISF	16	-	-	-	66	-	66	
	523800	Printing/Binding	1,041	1,500	-	-	-	-	-	
	524840	Fingerprinting Services	150	200	15	15	-	-	30	
	525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	
	526530	Rent-Lease Equipment	-	1,100	-	-	-	-	-	
	526940	Locks/Keys	28	-	-	-	78	-	78	
	526960	Small Tools And Instruments	1,971	1,000	-	148	206	56	410	
	527100	Fuel	1,510	2,000	445	30	138	78	691	
	527660	Operational Marketing	-	-	-	-	-	-	-	
	527680	Public Signs	1,323	500	504	-	-	-	504	
	527690	Fleet Services-ISF Costs	5,859	-	461	600	-	763	1,824	
	527720	Safety-Security Supplies	467	600	196	-	-	-	196	
	527840	Training-Education/Tuition	1,119	500	-	-	-	-	-	
	527960	Park & Recreation	50,018	91,095	8,010	4,005	-	5,156	17,171	
	528020	Inventory-Stores	8,529	7,500	1,161	952	1,175	1,106	4,395	
	528920	Car Pool Expense	-	5,000	-	-	-	-	-	
	529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	
	529500	Electricity	36,080	30,000	4,482	2,574	740	5,799	13,595	
	529510	Heating Fuel	793	1,000	-	-	-	733	733	
	529520	Sewer System	40,822	55,000	1,118	1,909	1,908	2,467	7,402	
	529550	Water	39,776	50,000	12,189	6,647	329	378	19,544	
		Services & Supplies Total	291,124	397,587	55,476	23,311	35,835	22,919	137,542	
	536760	Interfnd Exp-Payroll Svc Fee	426	-	95	32	48	32	208	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	327	1,000	-	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	10	10	
		Interfund/Other Charges Total	773	1,000	95	32	48	42	218	
	546160	Equipment-Other	16,847	-	-	-	-	-	-	
		Capital Assets Total	16,847	-	-	-	-	-	-	
Lake Cahuilla Total			563,728	645,768	98,180	42,463	66,087	47,448	254,178	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Lake Skinner	510040	Regular Salaries	511,763	625,226	94,076	37,889	55,215	42,934	230,114	
	510200	Payoff Permanent-Seasonal	23,890	-	-	-	-	-	-	
	510320	Temporary Salaries	18,570	-	992	-	-	310	1,302	
	510420	Overtime	9,440	25,000	191	180	712	915	1,998	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510520	Bilingual Pay	422	-	75	-	-	-	75	
	510620	Shift Differential	5,259	6,000	1,309	505	609	209	2,632	
	510700	Holiday Pay	9,645	10,000	1,584	-	1,416	2,243	5,243	
	513000	Retirement-Misc.	62,934	77,453	11,748	4,414	6,632	5,749	28,543	
	513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-	-	
	513020	Retirement-Misc Temp	889	-	-	-	-	17	17	
	513120	Social Security	30,762	36,229	6,069	2,388	3,589	2,866	14,911	
	513140	Medicare Tax	8,112	9,066	1,419	558	839	675	3,492	
	515040	Flex Benefit Plan	112,668	132,486	22,144	10,911	9,429	10,790	53,274	
	515100	Life Insurance	620	825	115	46	47	53	261	
	515120	Long Term Disability	1,201	2,033	306	123	180	143	751	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,835	1,737	259	103	151	123	636	
	517000	Workers Comp Insurance	-	-	-	-	-	14,954	14,954	
	518020	Flexible Spending Account Fees	26	-	10	4	4	4	22	
	518140	SEIU Training	213	262	40	16	24	18	98	
		Salaries & Benefits Total	798,251	926,317	140,338	57,137	78,845	82,002	358,322	
	520010	Herbicide	-	1,500	-	-	-	-	-	
	520015	Irrigation Supplies	-	-	-	-	-	-	-	
	520020	Pest and Insect Control	8,463	9,800	1,200	600	600	600	3,000	
	520025	Water Bacterial Testing	440	700	314	-	-	-	314	
	520105	Protective Gear	-	-	-	-	-	-	-	
	520115	Uniforms-Replacement Clothing	4,889	5,100	1,458	42	70	461	2,031	
	520220	County Radio 700 MHz System	-	2,000	-	-	-	-	-	
	520230	Cellular Phone	4,245	5,600	722	361	362	362	1,806	
	520320	Telephone Service	3,902	3,600	1,015	220	382	325	1,941	
	520360	ISF Communication Radio System	14,447	11,493	2,052	1,095	1,095	1,095	5,336	
	520705	Food	-	-	-	-	-	-	-	
	520800	Household Expense	7,983	13,500	3,573	569	1,198	4,014	9,354	
	520845	Trash	76,781	120,000	18,063	6,049	6,049	6,434	36,596	
	520930	Insurance-Liability	-	-	-	-	-	42,186	42,186	
	520945	Insurance-Property	-	-	-	-	-	20,321	20,321	
	521320	Maint-Boat	2,222	8,000	-	762	-	-	762	
	521360	Maint-Computer Equip	124	-	-	-	-	-	-	
	521420	Maint-Field Equipment	1,439	8,000	5,213	1,032	61	2,760	9,066	
	521500	Maint-Motor Vehicles	2,024	4,500	-	-	1,225	4,049	5,274	
	521560	Maint-Other	210	-	-	-	-	-	-	
	521600	Maint-Service Contracts	-	45,000	-	2,358	-	-	2,358	
	521700	Maint-Alarms	519	500	141	-	35	70	247	
	521720	Maint-Fire Equipment	425	800	-	-	-	-	-	
	521740	Maint-Parts	43	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	3,318	25,000	1,324	42	1,277	1,204	3,847	
	522320	Maint-Grounds	18,715	58,500	2,330	1,080	1,653	3,647	8,710	
	522340	Maint-Rec Facilities	30,757	25,000	400	2,939	2,793	-	6,131	
	523210	Cash Shortage	34	-	-	-	-	-	-	
	523220	Licenses And Permits	3,658	6,000	-	-	94	3,822	3,916	
	523250	Refunds	-	1,000	-	-	-	-	-	
	523270	Special Events	-	400	-	-	-	-	-	
	523290	Bank Charges	32,357	35,000	8,493	3,160	2,224	2,414	16,291	
	523340	Late Charge	6,631	100	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	1,200	3,000	-	-	-	-	-	
	523700	Office Supplies	2,911	5,000	1,677	130	1,485	1,863	5,154	
	523800	Printing/Binding	2,786	7,000	164	-	-	-	164	
	523820	Subscriptions	120	-	-	-	-	-	-	
	523840	Computer Equipment-Software	-	1,100	-	-	-	-	-	
	524790	RCIT eProcure	-	-	-	-	-	1,477	1,477	
	524840	Fingerprinting Services	90	200	75	-	-	30	105	
	525060	Medical Examinations-Physicals	1,079	500	494	-	456	-	950	
	525840	RCIT Enterprise	-	-	-	-	-	17,821	17,821	
	526530	Rent-Lease Equipment	54	1,000	-	-	-	-	-	
	526940	Locks/Keys	387	2,300	57	23	-	22	101	
	526950	Maintenance Tools	64	-	-	-	-	-	-	
	526960	Small Tools And Instruments	2,001	5,000	709	1,031	10	85	1,834	
	527100	Fuel	39	6,000	1,788	-	-	-	1,788	
	527630	Chemicals	3,813	4,400	1,232	-	-	-	1,232	
	527680	Public Signs	420	5,000	41	-	-	-	41	
	527690	Fleet Services-ISF Costs	37,865	-	15,322	3,559	321	6,064	25,265	
	527700	Recreation Supplies	22	-	-	-	-	-	-	
	527720	Safety-Security Supplies	2,913	5,000	335	252	-	229	816	
	527840	Training-Education/Tuition	187	1,200	-	-	-	-	-	
	527960	Park & Recreation	55,386	91,095	8,010	4,005	-	5,156	17,171	
	528920	Car Pool Expense	6,080	260,315	1,013	507	1,193	1,822	4,535	
	528960	Lodging	283	-	-	-	-	-	-	
	529500	Electricity	278,800	300,000	65,053	26,587	21,540	18,779	131,959	
	529510	Heating Fuel	25	-	-	-	-	-	-	
	529520	Sewer System	122,699	177,000	14,235	35,624	21,684	7,260	78,802	
	529550	Water	224,445	420,000	94,677	27,844	14,387	23,371	160,280	
		Services & Supplies Total	967,298	1,686,203	251,181	119,869	80,192	177,742	628,984	
	536720	Interfnd Exp-Admin Supt Direct	140,189	250,599	-	-	-	-	-	
	536760	Interfnd Exp-Payroll Srvc Fee	1,427	1,399	296	108	156	124	683	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Lake Skinner	537020	Interfnd Exp-Legal Services	2,179	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	1,631	12,081	422	-	849	-	1,271
	537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	4,411	4,411
	Interfund/Other Charges Total		145,467	264,079	718	108	1,005	4,535	6,365
	542120	Improvements-Infrastructure	-	100,000	-	-	-	-	-
Capital Assets Total		-	100,000	-	-	-	-	-	
Lake Skinner Total			1,911,015	2,976,599	392,237	177,114	160,042	264,279	993,672

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Kabian	510040	Regular Salaries	2,845	-	918	1,170	1,316	312	3,717	
	510420	Overtime	-	-	209	-	-	-	209	
	510520	Bilingual Pay	11	-	-	-	-	-	11	
	510620	Shift Differential	27	-	9	7	4	2	22	
	513000	Retirement-Misc.	267	-	74	115	154	25	369	
	513120	Social Security	176	-	70	73	82	19	245	
	513140	Medicare Tax	41	-	16	17	19	5	57	
	515040	Flex Benefit Plan	520	-	189	216	245	56	706	
	515100	Life Insurance	3	-	1	1	1	0	4	
	515120	Long Term Disability	8	-	4	4	4	1	12	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	8	-	3	3	3	1	10	
	518140	SEIU Training	1	-	0	0	1	0	1	
	Salaries & Benefits Total			3,909	-	1,495	1,608	1,829	421	5,353
		520020	Pest and Insect Control	2,400	2,600	400	200	200	200	1,000
		520025	Water Bacterial Testing	-	-	-	-	100	-	100
		520115	Uniforms-Replacement Clothing	-	25	-	26	-	-	26
		520845	Trash	2,185	2,600	572	256	191	420	1,438
		521420	Maint-Field Equipment	1,039	1,000	-	-	-	-	-
		521600	Maint-Service Contracts	-	9,000	-	5,400	-	-	5,400
		522310	Maint-Building and Improvement	102	1,000	-	-	147	-	147
		522320	Maint-Grounds	1,095	2,500	-	-	-	-	-
		522340	Maint-Rec Facilities	107	4,000	-	-	-	-	-
		524840	Fingerprinting Services	-	-	30	-	-	-	30
		526960	Small Tools And Instruments	-	200	-	-	-	-	-
		527680	Public Signs	-	2,000	-	-	-	-	-
		529500	Electricity	-	-	-	-	-	176	176
	529550	Water	6,330	8,000	1,881	626	429	189	3,127	
Services & Supplies Total			13,259	32,925	2,883	6,508	1,067	985	11,443	
Kabian Total			17,168	32,925	4,378	8,116	2,896	1,406	16,796	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Blythe Parks	523290	Bank Charges	-	-	-	-	-	-	-	
	529550	Water	-	12,000	-	-	-	-	-	
	Services & Supplies Total		-	12,000	-	-	-	-	-	
	532690	Lease & SBITA Principal Pymt	12,076	-	-	-	-	-	-	
	535220	Taxes and Assessments	-	-	-	-	-	-	-	
Blythe Parks Total	537020	Interfund Exp-Legal Services	-	403	-	-	-	-	-	
	Interfund/Other Charges Total		12,076	403	-	-	-	-	-	
	Blythe Parks Total		12,076	12,403	-	-	-	-	-	
Mayflower	510040	Regular Salaries	144,511	159,829	21,443	9,021	13,659	9,106	53,230	
	510200	Payoff Permanent-Seasonal	808	-	-	-	-	-	-	
	510320	Temporary Salaries	14,640	1,000	-	-	-	-	-	
	510420	Overtime	3,955	1,000	-	-	-	232	232	
	510620	Shift Differential	260	500	49	23	29	22	122	
	510700	Holiday Pay	1,819	2,500	679	-	465	-	1,144	
	513000	Retirement-Misc.	16,612	18,973	2,963	1,199	1,894	1,206	7,263	
	513020	Retirement-Misc Temp	817	-	-	-	-	-	-	
	513120	Social Security	8,498	9,910	1,323	545	1,048	575	3,491	
	513140	Medicare Tax	2,227	2,317	309	127	245	134	817	
	515040	Flex Benefit Plan	33,687	37,884	5,623	2,334	2,334	2,434	12,725	
	515100	Life Insurance	173	198	26	11	11	11	59	
	515120	Long Term Disability	420	519	70	29	44	30	173	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	658	479	59	25	37	25	146	
	518140	SEIU Training	57	63	8	3	5	3	19	
	Salaries & Benefits Total		229,144	235,172	32,554	13,317	19,771	13,778	79,421	
	520015	Irrigation Supplies	-	-	-	-	-	-	-	
	520020	Pest and Insect Control	-	500	-	-	-	-	-	
	520025	Water Bacterial Testing	164	1,500	349	50	-	50	448	
	520115	Uniforms-Replacement Clothing	1,794	1,450	-	-	-	-	-	
	520230	Cellular Phone	942	1,300	167	84	84	84	419	
	520240	Communications Equipment	-	-	-	-	-	-	-	
	520320	Telephone Service	496	750	288	2	55	32	377	
	520330	Communication Services	4,605	8,000	1,046	311	504	370	2,232	
	520800	Household Expense	1,936	2,500	716	166	-	207	1,089	
	520845	Trash	10,211	9,450	4,683	630	630	630	6,574	
	521420	Maint-Field Equipment	4,511	4,000	2,064	38	856	224	3,182	
	521500	Maint-Motor Vehicles	-	1,000	-	-	-	20	20	
	521600	Maint-Service Contracts	28,851	72,695	20,224	8,090	10,305	-	38,619	
	521700	Maint-Alarms	1,943	900	(87)	247	-	942	1,102	
	521720	Maint-Fire Equipment	767	600	-	893	53	-	946	
	521740	Maint-Parts	537	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	3,234	31,007	31,224	-	50	-	31,274	
	522320	Maint-Grounds	6,702	6,000	1,908	598	199	379	3,084	
	522400	Maint-Improve Water	4,249	2,500	142	-	-	-	142	
	523100	Memberships	-	150	-	-	-	-	-	
	523210	Cash Shortage	138	-	-	-	-	-	-	
	523220	Licenses And Permits	1,811	2,000	84	-	-	1,873	1,957	
	523250	Refunds	142	200	-	-	-	-	-	
	523270	Special Events	-	400	-	-	123	-	123	
	523290	Bank Charges	4,109	4,000	780	221	266	302	1,569	
	523340	Late Charge	75	150	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	-	850	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets	2,984	-	-	-	-	-	-	
	523700	Office Supplies	980	1,000	358	174	-	-	533	
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-	
	523800	Printing/Binding	-	800	-	68	-	-	68	
	524840	Fingerprinting Services	135	150	-	-	-	-	-	
	525060	Medical Examinations-Physicals	106	125	-	-	53	-	53	
	526530	Rent-Lease Equipment	-	2,000	-	-	-	-	-	
	526940	Locks/Keys	41	500	54	-	-	-	54	
	526960	Small Tools And Instruments	312	500	304	-	65	30	400	
	527100	Fuel	1,037	1,000	-	-	-	46	46	
	527680	Public Signs	598	1,000	58	-	-	-	58	
	527690	Fleet Services-ISF Costs	3,675	-	-	348	-	451	799	
	527720	Safety-Security Supplies	245	500	-	145	-	-	145	
	527820	Towing-Non County Vehicle	-	-	2,400	-	-	-	2,400	
	527840	Training-Education/Tuition	35	500	-	-	-	-	-	
	528020	Inventory-Stores	4,804	3,000	1,456	324	168	47	1,995	
	528920	Car Pool Expense	-	4,500	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	-	
	529500	Electricity	75,325	42,000	25,747	3,865	-	10,250	39,862	
	529510	Heating Fuel	1,589	2,000	241	16	87	-	344	
	529520	Sewer System	16,841	10,000	3,310	1,100	1,183	2,394	7,987	
	529550	Water	2,982	6,000	211	47	2,587	46	2,891	
	Services & Supplies Total		188,903	227,477	97,727	17,417	17,269	18,376	150,788	
	536760	Interfund Exp-Payroll Svc Fee	421	-	63	22	32	22	139	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537020	Interfund Exp-Legal Services	-	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	3,585	6,500	1,360	589	224	-	2,174	
	537090	Interfund Exp-Personnel Svcs	-	-	-	-	-	-	-	
	Interfund/Other Charges Total		4,006	6,500	1,423	611	257	22	2,312	
	Mayflower Total		422,053	469,149	131,704	31,345	37,297	32,176	232,521	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Regional Parks General Admin	510040	Regular Salaries	115,628	122,658	24,453	9,828	14,546	9,828	58,656	
	510420	Overtime	1,529	-	2,420	354	433	629	3,836	
	510520	Bilingual Pay	-	-	-	-	-	-	-	
	510620	Shift Differential	124	-	49	9	36	9	103	
	510700	Holiday Pay	621	-	315	-	629	-	944	
	513000	Retirement-Misc.	18,832	22,373	4,527	1,794	2,775	1,794	10,890	
	513120	Social Security	4,810	5,070	572	216	334	229	1,351	
	513140	Medicare Tax	1,639	1,779	393	147	226	149	916	
	515040	Flex Benefit Plan	18,698	23,070	4,202	1,673	1,578	1,787	9,240	
	515100	Life Insurance	93	99	21	9	8	9	47	
	515120	Long Term Disability	540	399	79	32	48	32	191	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	338	368	67	27	40	27	161	
	518140	SEIU Training	30	31	6	3	4	3	15	
	Salaries & Benefits Total			162,882	175,847	37,103	14,092	20,656	14,497	86,348
		520020	Pest and Insect Control	-	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	-	700	-	(11)	-	-	(11)
		520220	County Radio 700 MHz System	-	5,000	-	-	-	-	-
		520230	Cellular Phone	977	1,200	226	84	84	103	497
		520360	ISF Communication Radio System	-	-	-	-	-	-	-
		520705	Food	1,920	-	-	-	-	-	-
		520845	Trash	318	-	-	-	-	-	-
		521420	Maint-Field Equipment	-	-	-	-	-	-	-
		521500	Maint-Motor Vehicles	20	-	-	-	-	-	-
		521600	Maint-Service Contracts	-	-	-	-	-	-	-
		522320	Maint-Grounds	-	-	-	-	-	-	-
	523290	Bank Charges	342	-	130	51	37	29	247	
	523700	Office Supplies	140	250	-	-	16	-	16	
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-	
	523800	Printing/Binding	-	-	-	-	-	-	-	
	523820	Subscriptions	-	-	120	(120)	-	-	-	
	526940	Locks/Keys	8	-	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	8,604	48,318	1,128	986	-	599	2,713	
	527840	Training-Education/Tuition	-	-	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	-	
	529550	Water	-	-	-	-	-	-	-	
Services & Supplies Total			12,331	55,468	1,605	989	137	732	3,463	
	536760	Interfnd Exp-Payroll Srvc Fee	297	-	63	22	32	22	139	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	135	-	-	-	-	-	-	
Interfund/Other Charges Total			432	-	63	22	32	22	139	
Regional Parks General Admin Total			175,645	231,315	38,771	15,103	20,825	15,250	89,950	
Grand Total			5,352,517	6,812,339	1,204,613	455,514	487,155	524,774	2,672,057	