



**REGIONAL PARKS PROGRAM SUMMARY**

**FY22-23 BUDGET (OLD YEAR)**

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Lake Skinner	Grand Total
<b>DEPTID</b>	<b>931400</b>	<b>931409</b>	<b>931402</b>	<b>931403</b>	<b>931408</b>	<b>931406</b>	<b>931405</b>	<b>931404</b>	<b>931420</b>	<b>931421</b>	<b>931750</b>	
<b>Budgeted REVENUES</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>61,950</b>	<b>2,032,000</b>	<b>373,000</b>	<b>301,000</b>	<b>5,000</b>	<b>45,000</b>	<b>445,000</b>	<b>-</b>	<b>170,000</b>	<b>330,000</b>	<b>2,590,000</b>	<b>6,352,950</b>
<b>Budgeted EXPENDITURES</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>245,737</b>	<b>1,574,371</b>	<b>432,408</b>	<b>458,908</b>	<b>91,705</b>	<b>39,897</b>	<b>600,519</b>	<b>22,325</b>	<b>12,000</b>	<b>483,434</b>	<b>2,591,621</b>	<b>6,552,925</b>
<b>NET GAIN/(LOSS)</b>	<b>(183,787)</b>	<b>457,629</b>	<b>(59,408)</b>	<b>(157,908)</b>	<b>(86,705)</b>	<b>5,103</b>	<b>(155,519)</b>	<b>(22,325)</b>	<b>158,000</b>	<b>(153,434)</b>	<b>(1,621)</b>	<b>(199,975)</b>

**FY23-24 BUDGET (NEW YEAR)**

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Lake Skinner	Grand Total
<b>DEPTID</b>	<b>931400</b>	<b>931409</b>	<b>931402</b>	<b>931403</b>	<b>931408</b>	<b>931406</b>	<b>931405</b>	<b>931404</b>	<b>931420</b>	<b>931421</b>	<b>931750</b>	
<b>Budgeted REVENUES</b>												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	75,500	2,155,000	407,000	334,000	8,000	50,500	616,500	-	150,000	263,500	3,140,000	7,200,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>75,500</b>	<b>2,155,000</b>	<b>407,000</b>	<b>334,000</b>	<b>8,000</b>	<b>50,500</b>	<b>616,500</b>	<b>-</b>	<b>150,000</b>	<b>263,500</b>	<b>3,140,000</b>	<b>7,200,000</b>
<b>Budgeted EXPENDITURES</b>												
Salaries & Benefits	175,847	578,740	296,158	228,164	70,088	850	247,181	-	-	235,172	926,317	2,758,517
Supplies & Services	55,468	891,450	153,900	128,075	28,355	43,630	355,750	32,925	12,000	191,380	1,556,178	3,449,111
Other/Interfund Charges	-	4,700	1,200	1,000	1,000	850	1,000	-	403	6,500	264,079	280,732
Capital Assets	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>231,315</b>	<b>1,474,890</b>	<b>451,258</b>	<b>357,239</b>	<b>99,443</b>	<b>45,330</b>	<b>603,931</b>	<b>32,925</b>	<b>12,403</b>	<b>433,052</b>	<b>2,846,574</b>	<b>6,588,360</b>
<b>NET GAIN/(LOSS)</b>	<b>(155,815)</b>	<b>680,110</b>	<b>(44,258)</b>	<b>(23,239)</b>	<b>(91,443)</b>	<b>5,170</b>	<b>12,569</b>	<b>(32,925)</b>	<b>137,597</b>	<b>(169,552)</b>	<b>293,426</b>	<b>611,640</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Regional Parks			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY23-24 Total Actuals (June Prelim #1)	FY23-24 ADOPTED BUDGET
Hurkey Creek	741020	Admissions	50,000	45,719	50,000
	741080	Exhibits	-	-	-
	774810	Video Production	-	-	-
	776700	Camping	308,000	414,330	350,000
	776710	Day Use	-	1,440	1,000
	776760	Reservation-Fees	-	1,368	-
	780160	Other Taxable Sales	10,000	4,844	6,000
	781080	Cash Over-Short	-	(50)	-
	781360	Other Misc Revenue	5,000	-	-
<b>Hurkey Creek Total</b>			<b>373,000</b>	<b>467,651</b>	<b>407,000</b>
Idyllwild	741020	Admissions	45,000	74,409	65,000
	741080	Exhibits	-	-	-
	776700	Camping	248,000	289,160	260,000
	776710	Day Use	-	400	-
	780160	Other Taxable Sales	8,000	6,611	9,000
	781080	Cash Over-Short	-	(6)	-
	781360	Other Misc Revenue	-	-	-
<b>Idyllwild Total</b>			<b>301,000</b>	<b>370,574</b>	<b>334,000</b>
Lawler Lodge & Alpine Cabins	741020	Admissions	-	86	-
	741080	Exhibits	-	-	-
	774810	Video Production	-	1,830	-
	776700	Camping	45,000	61,877	50,000
	780160	Other Taxable Sales	-	17	500
<b>Lawler Lodge &amp; Alpine Cabins Total</b>			<b>45,000</b>	<b>63,810</b>	<b>50,500</b>
McCall	741020	Admissions	1,000	2,085	1,500
	776700	Camping	4,000	4,762	6,500
	780160	Other Taxable Sales	-	16	-
	781080	Cash Over-Short	-	14	-
	781360	Other Misc Revenue	-	-	-
<b>McCall Total</b>			<b>5,000</b>	<b>6,877</b>	<b>8,000</b>
Rancho Jurupa	741020	Admissions	250,000	238,792	230,000
	741080	Exhibits	-	-	-
	741360	Concessions	30,000	27,866	30,000
	776700	Camping	1,682,000	1,764,051	1,800,000
	776710	Day Use	10,000	31,519	20,000
	776720	Fishing	60,000	96,486	75,000
	781080	Cash Over-Short	-	(600)	-
<b>Rancho Jurupa Total</b>			<b>2,032,000</b>	<b>2,158,115</b>	<b>2,155,000</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Regional Parks			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY23-24 Total Actuals (June Prelim #1)	FY23-24 ADOPTED BUDGET
Blythe Parks	741020	Admissions			150,000
	741360	Concessions	170,000	117,392	-
<b>Blythe Parks Total</b>			<b>170,000</b>	<b>117,392</b>	<b>150,000</b>
Mayflower	741000	Rents	20,000	6,960	12,500
	741020	Admissions	35,000	29,951	40,000
	776700	Camping	260,000	219,897	200,000
	776710	Day Use	10,000	3,482	7,500
	776740	Recreation Fees		2,335	1,000
	776660	Non-Taxable Sales	5,000	4,859	2,500
	780160	Other Taxable Sales	-	1,090	-
	781080	Cash Over-Short	-	(13)	-
<b>Mayflower Total</b>			<b>330,000</b>	<b>268,561</b>	<b>263,500</b>
Kabian	776760	Reservation-Fees		8	-
	780160	Other Taxable Sales		400	-
<b>Kabian Total</b>				<b>408</b>	<b>-</b>
Lake Cahuilla	741020	Admissions	100,000	96,255	75,000
	741080	Exhibits	-	-	-
	741320	Misc Event Charges	-	-	-
	776700	Camping	260,000	447,157	450,000
	776710	Day Use	-	1,366	5,000
	776720	Fishing	75,000	80,550	75,000
	776740	Recreation Fees	-	315	-
	776760	Reservation-Fees	-	400	-
	776710	Utilities	-	-	-
	776660	Non-Taxable Sales	-	3,456	1,500
	780160	Other Taxable Sales	10,000	14,252	10,000
	781080	Cash Over-Short	-	15	-
	781220	Contributions & Donations	-	307	-
	781360	Other Misc Revenue	-	-	-
<b>Lake Cahuilla Total</b>			<b>445,000</b>	<b>644,073</b>	<b>616,500</b>
Lake Skinner	740020	Interest-Invested Funds	-	48,671	-
	741020	Admissions	480,000	288,480	300,000
	741080	Exhibits	-	(300)	-
	741360	Concessions	70,000	74,046	80,000
	776700	Camping	1,700,000	1,883,005	2,400,000
	776710	Day Use	40,000	37,572	50,000
	776720	Fishing	300,000	228,787	300,000
	776740	Recreation Fees		8,065	10,000
	781080	Cash Over-Short	-	(44)	-
	781180	Judgments		1,096	-
	781320	Insurance Proceeds	-	-	-
	781360	Other Misc Revenue	-	19,213	-
	790040	Loss or Gain Sale Fixed Assets		4,250	-
<b>Lake Skinner Total</b>			<b>2,590,000</b>	<b>2,592,840</b>	<b>3,140,000</b>



**YTD REVENUES BY PROGRAM AREA**

PROGRAM		Regional Parks			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY23-24 Total Actuals (June Prelim #1)	FY23-24 ADOPTED BUDGET
Regional Parks General Admin	741000	Rents		1,851	-
	741020	Admissions	20,000	1,084	-
	741360	Concessions	41,750	43,871	50,000
	776720	Fishing	200	890	500
	776740	Recreation Fees		23,367	25,000
	776760	Reservation-Fees	-	8	-
Regional Parks General Admin Total			61,950	71,071	75,500
Grand Total			6,352,950	6,761,371	7,200,000



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Rancho Jurupa	510040	Regular Salaries	384,885	341,786	393,804	
	510200	Payoff Permanent-Seasonal	-	188	-	
	510320	Temporary Salaries	-	27,059	27,394	
	510420	Overtime	8,800	10,077	8,800	
	510520	Bilingual Pay	-	826	-	
	510620	Shift Differential	5,000	3,717	5,000	
	510700	Holiday Pay	8,000	6,516	8,000	
	513000	Retirement-Misc.	123,405	40,894	44,321	
	513020	Retirement-Misc Temp	-	1,118	-	
	513120	Social Security	23,862	24,123	24,414	
	513140	Medicare Tax	5,581	5,937	5,710	
	515040	Flex Benefit Plan	68,011	71,720	58,140	
	515100	Life Insurance	440	421	528	
	515120	Long Term Disability	428	838	1,279	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	1,283	1,495	1,182	
	518140	SEIU Training	168	144	168	
	<b>Salaries &amp; Benefits Total</b>			<b>629,863</b>	<b>536,858</b>	<b>578,740</b>
		520010	Herbicide	1,500	860	1,500
		520015	Irrigation Supplies	2,000	266	2,000
		520020	Pest and Insect Control	13,000	15,856	13,000
		520025	Water Bacterial Testing	-	-	-
		520115	Uniforms-Replacement Clothing	3,100	5,009	3,100
		520220	County Radio 700 MHz System	7,457	-	7,500
		520230	Cellular Phone	5,000	6,944	6,000
		520320	Telephone Service	5,000	4,214	5,000
		520330	Communication Services	5,000	4,644	5,000
		520360	ISF Communication Radio System	7,457	6,835	-
		520800	Household Expense	25,000	22,069	30,000
		520805	Appliances	-	-	6,000
		520825	Kitchen And Dining Supplies	-	929	-
		520830	Laundry Services	10,000	7,867	10,000
		520845	Trash	50,000	49,342	55,000
		521420	Maint-Field Equipment	22,500	8,247	22,500
		521440	Maint-Kitchen Equipment	1,000	-	1,000
		521500	Maint-Motor Vehicles	2,000	80	2,000
		521560	Maint-Other	10,000	-	10,000
		521600	Maint-Service Contracts	80,000	78,180	85,000
		521700	Maint-Alarms	4,000	5,518	4,000
		521720	Maint-Fire Equipment	500	-	500
		521740	Maint-Parts	10,000	8,499	10,000
		522310	Maint-Building and Improvement	34,000	40,797	34,000
	522320	Maint-Grounds	38,500	39,797	38,500	
	522340	Maint-Rec Facilities	10,000	8,331	10,000	
	522390	Maint-Improve Sewer	8,000	2,132	8,000	
	522610	Road Maintenance Supplies	2,000	2,007	2,000	
	523210	Cash Shortage	-	12	-	
	523220	Licenses And Permits	500	152	500	
	523250	Refunds	1,000	-	-	
	523290	Bank Charges	30,000	30,088	30,000	
	523340	Late Charge	300	2	-	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Rancho Jurupa	523700	Office Supplies	3,000	7,937	6,000	
	523780	Printed Forms	-	-	-	
	523800	Printing/Binding	4,000	3,902	4,000	
	524840	Fingerprinting Services	-	120	150	
	525060	Medical Examinations-Physicals	-	532	-	
	526940	Locks/Keys	2,000	187	2,000	
	526950	Maintenance Tools	-	791	-	
	526960	Small Tools And Instruments	4,000	5,265	4,000	
	527140	Welding Supplies	1,000	-	1,000	
	527660	Operational Marketing	1,500	-	1,500	
	527680	Public Signs	2,500	147	2,500	
	527690	Fleet Services-ISF Costs	-	21,144	-	
	527720	Safety-Security Supplies	-	713	-	
	527840	Training-Education/Tuition	2,000	927	2,000	
	527960	Park & Recreation	71,070	51,169	72,000	
	528020	Inventory-Stores	3,500	801	3,500	
	528920	Car Pool Expense	93,982	-	25,000	
	529040	Private Mileage Reimbursement	-	66	-	
	529500	Electricity	300,000	252,340	320,000	
	529510	Heating Fuel	400	1,011	700	
	529520	Sewer System	15,000	16,984	15,000	
	529550	Water	30,000	19,242	30,000	
	<b>Services &amp; Supplies Total</b>			<b>922,766</b>	<b>731,954</b>	<b>891,450</b>
		536760	Interfnd Exp-Payroll Srvc Fee	-	1,082	-
		536910	Interfnd Exp-Fuel	1,500	195	1,500
		537020	Interfnd Exp-Legal Services	-	-	-
		537080	Interfnd Exp-Miscellaneous	3,242	1,515	3,200
		537090	Interfnd Exp-Personnel Svcs	-	40	-
	<b>Interfund/Other Charges Total</b>			<b>4,742</b>	<b>2,832</b>	<b>4,700</b>
		546160	Equipment-Other	17,000	26,448	-
	<b>Capital Assets Total</b>			<b>17,000</b>	<b>26,448</b>	<b>-</b>
	<b>Rancho Jurupa Total</b>			<b>1,574,371</b>	<b>1,298,093</b>	<b>1,474,890</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Hurkey Creek	510040	Regular Salaries	141,032	92,637	211,092	
	510200	Payoff Permanent-Seasonal	-	-	-	
	510420	Overtime	3,000	2,467	-	
	510620	Shift Differential	500	224	-	
	510700	Holiday Pay	2,500	1,888	-	
	513000	Retirement-Misc.	36,454	11,667	27,748	
	513120	Social Security	8,744	6,168	13,087	
	513140	Medicare Tax	2,045	1,442	3,061	
	515040	Flex Benefit Plan	29,628	18,848	39,504	
	515100	Life Insurance	165	117	264	
	515120	Long Term Disability	-	157	685	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	326	287	633	
	518140	SEIU Training	63	38	84	
	<b>Salaries &amp; Benefits Total</b>			<b>224,457</b>	<b>135,939</b>	<b>296,158</b>
		520010	Herbicide			750
	520020	Pest and Insect Control	5,200	2,616	1,500	
	520025	Water Bacterial Testing	1,000	1,283	1,000	
	520105	Protective Gear	250	345	500	
	520115	Uniforms-Replacement Clothing	1,450	2,332	1,750	
	520220	County Radio 700 MHz System			2,000	
	520230	Cellular Phone	4,000	3,541	4,000	
	520240	Communications Equipment	-	-	-	
	520320	Telephone Service	825	907	1,000	
	520360	ISF Communication Radio System	1,864	1,709	-	
	520800	Household Expense	4,000	7,804	5,500	
	520840	Household Furnishings	-	-	-	
	520845	Trash	49,000	49,503	38,000	
	521420	Maint-Field Equipment	7,000	7,357	5,000	
	521500	Maint-Motor Vehicles	450	1,717	750	
	521560	Maint-Other	-	84	-	
	521600	Maint-Service Contracts	15,000	-	15,000	
	521720	Maint-Fire Equipment	750	-	750	
	521740	Maint-Parts	-	1,044	-	
	522310	Maint-Building and Improvement	5,000	4,920	5,000	
	522320	Maint-Grounds	16,500	9,169	4,000	
	522340	Maint-Rec Facilities	4,000	3,679	4,500	
	522390	Maint-Improve Sewer	-	167	-	
	522400	Maint-Improve Water	2,500	1,412	2,500	
	523100	Memberships	50	-	50	
	523220	Licenses And Permits	200	-	200	
	523250	Refunds	500	-	500	
	523290	Bank Charges	7,500	7,703	7,500	
	523320	Discount Earned		181	-	
	523700	Office Supplies	1,600	1,630	1,750	
	523800	Printing/Binding	1,250	1,016	1,500	
	524840	Fingerprinting Services	100	15	250	
	525060	Medical Examinations-Physicals	100	426	100	
	526940	Locks/Keys	-	190	-	
	526950	Maintenance Tools	-	123	-	
	526960	Small Tools And Instruments	750	642	750	



### YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Hurkey Creek	527660	Operational Marketing	500	-	500	
	527680	Public Signs	1,750	301	1,750	
	527690	Fleet Services-ISF Costs	-	10,063	-	
	527720	Safety-Security Supplies	500	543	500	
	527840	Training-Education/Tuition	3,050	981	3,050	
	528020	Inventory-Stores	3,200	985	4,000	
	528920	Car Pool Expense	46,912	-	15,000	
	529500	Electricity	7,500	12,499	9,000	
	529510	Heating Fuel	3,500	4,985	5,000	
	529520	Sewer System	9,000	5,435	9,000	
	<b>Services &amp; Supplies Total</b>			<b>206,751</b>	<b>147,306</b>	<b>153,900</b>
	536760	Interfnd Exp-Payroll Svc Fee	-	211	-	
	537080	Interfnd Exp-Miscellaneous	1,200	2,472	1,200	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	
	<b>Interfund/Other Charges Total</b>			<b>1,200</b>	<b>2,683</b>	<b>1,200</b>
	546160	Equipment-Other	-	10,405	-	
<b>Capital Assets Total</b>			<b>-</b>	<b>10,405</b>	<b>-</b>	
<b>Hurkey Creek Total</b>			<b>432,408</b>	<b>296,333</b>	<b>451,258</b>	





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
McCall	510040	Regular Salaries	38,301	33,380	43,031	
	510420	Overtime	500	207	500	
	510620	Shift Differential	50	1	50	
	510700	Holiday Pay	300	328	50	
	513000	Retirement-Misc.	11,840	3,398	4,677	
	513120	Social Security	2,375	2,036	2,668	
	513140	Medicare Tax	555	476	624	
	515040	Flex Benefit Plan	10,651	10,873	18,132	
	515100	Life Insurance	55	42	66	
	515120	Long Term Disability	-	69	140	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	128	103	129	
	518140	SEIU Training	21	17	21	
	<b>Salaries &amp; Benefits Total</b>			<b>64,776</b>	<b>50,932</b>	<b>70,088</b>
		520015	Irrigation Supplies	-	-	-
	520020	Pest and Insect Control	-	-	250	
	520025	Water Bacterial Testing	300	254	300	
	520105	Protective Gear	250	234	250	
	520115	Uniforms-Replacement Clothing	450	119	550	
	520230	Cellular Phone	1,160	823	1,100	
	520320	Telephone Service	700	695	700	
	520360	ISF Communication Radio System	1,864	1,709	-	
	520800	Household Expense	750	266	1,000	
	520845	Trash	4,000	3,558	4,000	
	521420	Maint-Field Equipment	1,250	1,445	1,250	
	521560	Maint-Other	-	-	-	
	521600	Maint-Service Contracts	-	750	-	
	521720	Maint-Fire Equipment	150	-	150	
	521740	Maint-Parts	-	282	-	
	522310	Maint-Building and Improvement	1,500	187	1,500	
	522320	Maint-Grounds	3,000	2,256	3,000	
	522390	Maint-Improve Sewer	-	317	-	
	522400	Maint-Improve Water	-	624	-	
	523290	Bank Charges	300	204	500	
	523340	Late Charge	-	-	-	
	523700	Office Supplies	300	44	500	
	523800	Printing/Binding	500	228	750	
	524840	Fingerprinting Services	-	30	-	
	526940	Locks/Keys	-	104	-	
	526960	Small Tools And Instruments	500	282	500	
	527680	Public Signs	750	-	750	
	527690	Fleet Services-ISF Costs	-	5,316	-	
	527720	Safety-Security Supplies	150	522	350	
	527840	Training-Education/Tuition	200	-	200	
	528920	Car Pool Expense	100	-	2,500	
	529040	Private Mileage Reimbursement	-	-	-	
	529500	Electricity	5,500	5,120	6,000	
	529510	Heating Fuel	500	25	500	
	529520	Sewer System	1,755	-	1,755	
<b>Services &amp; Supplies Total</b>			<b>25,929</b>	<b>25,394</b>	<b>28,355</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	-	129	-	



### YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET
McCall	537080	Interfnd Exp-Miscellaneous	1,000	824	1,000
	<b>Interfund/Other Charges Total</b>		<b>1,000</b>	<b>953</b>	<b>1,000</b>
<b>McCall Total</b>			<b>91,705</b>	<b>77,279</b>	<b>99,443</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Idyllwild	510040	Regular Salaries	211,577	180,519	158,347	
	510200	Payoff Permanent-Seasonal	-	1,764	-	
	510320	Temporary Salaries	-	-	-	
	510420	Overtime	2,000	9,332	2,000	
	510620	Shift Differential	1,500	1,538	1,500	
	510700	Holiday Pay	2,400	1,618	2,400	
	513000	Retirement-Misc.	55,921	18,643	12,668	
	513020	Retirement-Misc Temp	-	-	-	
	513120	Social Security	13,118	12,078	9,818	
	513140	Medicare Tax	3,068	2,825	2,296	
	515040	Flex Benefit Plan	42,604	39,788	37,884	
	515100	Life Insurance	220	211	198	
	515120	Long Term Disability	431	538	515	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	541	571	475	
	518140	SEIU Training	84	71	63	
	<b>Salaries &amp; Benefits Total</b>			<b>333,464</b>	<b>269,497</b>	<b>228,164</b>
		520105	Protective Gear	250	264	500
		520115	Uniforms-Replacement Clothing	1,800	894	1,500
		520230	Cellular Phone	2,500	4,065	2,500
		520320	Telephone Service	800	765	850
		520330	Communication Services	1,680	1,507	1,700
		520360	ISF Communication Radio System	1,864	1,709	-
		520800	Household Expense	4,000	4,254	4,500
		520845	Trash	18,500	20,076	20,000
		521420	Maint-Field Equipment	3,500	5,997	3,500
		521500	Maint-Motor Vehicles	350	-	350
		521560	Maint-Other	-	-	-
		521600	Maint-Service Contracts	15,000	10,590	15,000
		521720	Maint-Fire Equipment	450	-	550
		521740	Maint-Parts	-	1,525	-
		522310	Maint-Building and Improvement	2,500	1,190	4,500
		522320	Maint-Grounds	14,500	2,925	3,500
		522390	Maint-Improve Sewer	3,500	66	3,500
		522400	Maint-Improve Water	-	-	-
		523100	Memberships	100	-	100
		523210	Cash Shortage	-	23	-
		523230	Miscellaneous Expense	-	(1)	-
		523290	Bank Charges	7,500	6,110	7,500
		523340	Late Charge	-	-	-
		523700	Office Supplies	1,250	4,391	1,500
		523800	Printing/Binding	1,250	868	1,500
	524840	Fingerprinting Services	100	105	125	
	525060	Medical Examinations-Physicals	100	53	100	
	526940	Locks/Keys	-	173	-	
	526960	Small Tools And Instruments	500	75	500	
	527160	Shop Supplies	-	-	-	
	527680	Public Signs	1,500	-	1,500	
	527690	Fleet Services-ISF Costs	-	4,386	-	
	527720	Safety-Security Supplies	500	1,437	750	
	527840	Training-Education/Tuition	3,050	509	3,050	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Idyllwild	528020	Inventory-Stores	4,300	980	4,500	
	528260	Field Supplies	-	18	-	
	528920	Car Pool Expense	5,500	-	5,500	
	529040	Private Mileage Reimbursement	-	19	-	
	529500	Electricity	5,000	11,563	12,500	
	529510	Heating Fuel	7,500	3,991	7,500	
	529520	Sewer System	7,600	7,423	10,000	
	529550	Water	7,500	9,894	9,000	
	<b>Services &amp; Supplies Total</b>			<b>124,444</b>	<b>107,846</b>	<b>128,075</b>
	536760	Interfnd Exp-Payroll Srvc Fee	-	469	-	
	537080	Interfnd Exp-Miscellaneous	1,000	-	1,000	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	
	<b>Interfund/Other Charges Total</b>			<b>1,000</b>	<b>469</b>	<b>1,000</b>
	546160	Equipment-Other	-	10,405	-	
<b>Capital Assets Total</b>			<b>-</b>	<b>10,405</b>	<b>-</b>	
<b>Idyllwild Total</b>			<b>458,908</b>	<b>388,217</b>	<b>357,239</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	-	2,831	-	
	510420	Overtime	300	56	500	
	510620	Shift Differential	50	2	50	
	510700	Holiday Pay	300	56	300	
	513000	Retirement-Misc.	-	422	-	
	513120	Social Security	-	179	-	
	513140	Medicare Tax	-	42	-	
	515040	Flex Benefit Plan	-	528	-	
	515100	Life Insurance	-	3	-	
	515120	Long Term Disability	-	4	-	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	-	8	-	
	518140	SEIU Training	-	1	-	
	<b>Salaries &amp; Benefits Total</b>			<b>650</b>	<b>4,133</b>	<b>850</b>
		520020	Pest and Insect Control	5,172	5,870	5,800
		520025	Water Bacterial Testing	400	300	400
		520115	Uniforms-Replacement Clothing	-	18	-
		520230	Cellular Phone	-	498	600
		520800	Household Expense	1,750	4,470	2,000
		520825	Kitchen And Dining Supplies	500	-	500
		520845	Trash	3,450	3,502	3,450
		521420	Maint-Field Equipment	-	(92)	-
		521440	Maint-Kitchen Equipment	1,500	9	1,500
		521600	Maint-Service Contracts	4,000	-	4,000
		521720	Maint-Fire Equipment	650	-	650
		521740	Maint-Parts	-	823	-
		522310	Maint-Building and Improvement	5,000	7,493	5,000
		522320	Maint-Grounds	2,500	392	2,500
		522400	Maint-Improve Water	500	-	500
		523290	Bank Charges	750	920	750
		523700	Office Supplies	150	189	250
		523800	Printing/Binding	500	-	500
		524840	Fingerprinting Services	15	15	30
		526940	Locks/Keys	-	293	-
		526960	Small Tools And Instruments	500	623	500
		527680	Public Signs	500	-	500
		527720	Safety-Security Supplies	150	990	250
		528020	Inventory-Stores	350	-	350
		528260	Field Supplies	-	-	-
		529500	Electricity	4,000	6,005	6,000
	529510	Heating Fuel	4,500	8,621	6,000	
	529520	Sewer System	1,560	995	1,600	
	529550	Water	-	11	-	
<b>Services &amp; Supplies Total</b>			<b>38,397</b>	<b>41,944</b>	<b>43,630</b>	
	537080	Interfnd Exp-Miscellaneous	850	2,472	850	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>850</b>	<b>2,472</b>	<b>850</b>	
<b>Lawler Lodge &amp; Alpine Cabins Total</b>			<b>39,897</b>	<b>48,550</b>	<b>45,330</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks			
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET
Lake Cahuilla	510040	Regular Salaries	156,266	162,961	164,706
	510200	Payoff Permanent-Seasonal	-	-	-
	510420	Overtime	1,000	6,495	6,000
	510620	Shift Differential	1,700	787	1,700
	510700	Holiday Pay	7,000	2,124	3,000
	513000	Retirement-Misc.	41,203	18,286	20,001
	513120	Social Security	9,688	10,762	10,211
	513140	Medicare Tax	2,266	2,573	2,388
	515040	Flex Benefit Plan	29,628	30,825	37,884
	515100	Life Insurance	165	185	198
	515120	Long Term Disability	-	317	536
	515220	Short Term Disability	-	-	-
	515260	Unemployment Insurance	520	520	494
	518140	SEIU Training	63	64	63
<b>Salaries &amp; Benefits Total</b>			<b>249,499</b>	<b>235,899</b>	<b>247,181</b>
	520010	Herbicide	500	-	200
	520015	Irrigation Supplies	-	-	-
	520020	Pest and Insect Control	3,800	2,734	4,180
	520115	Uniforms-Replacement Clothing	1,900	314	1,550
	520230	Cellular Phone	1,300	1,320	1,300
	520320	Telephone Service	2,700	2,624	2,900
	520330	Communication Services	2,000	876	1,500
	520800	Household Expense	5,750	3,777	5,700
	520845	Trash	16,000	14,207	16,500
	521420	Maint-Field Equipment	4,000	3,252	6,000
	521500	Maint-Motor Vehicles	250	129	250
	521600	Maint-Service Contracts	40,000	39,679	61,000
	521720	Maint-Fire Equipment	500	425	500
	521740	Maint-Parts	-	(149)	-
	522310	Maint-Building and Improvement	3,000	1,838	3,000
	522320	Maint-Grounds	5,500	5,101	6,500
	522340	Maint-Rec Facilities	4,000	749	4,000
	522400	Maint-Improve Water	-	-	-
	523210	Cash Shortage	-	5	-
	523220	Licenses And Permits	350	76	350
	523250	Refunds	250	-	250
	523270	Special Events	250	196	400
	523290	Bank Charges	7,000	9,806	8,700
	523700	Office Supplies	4,000	2,650	4,000
	523760	Cmail Postage-Mailing ISF	-	16	-
	523800	Printing/Binding	1,500	1,041	1,500
	524840	Fingerprinting Services	200	150	200
	525060	Medical Examinations-Physicals	-	-	-
	526530	Rent-Lease Equipment	1,100	-	1,100
	526960	Small Tools And Instruments	2,000	1,749	1,000
	527100	Fuel	2,000	1,397	2,000
	527660	Operational Marketing	-	-	-
	527680	Public Signs	1,500	1,062	500
	527690	Fleet Services-ISF Costs	-	4,634	-
	527720	Safety-Security Supplies	600	467	600
	527840	Training-Education/Tuition	1,500	1,119	500



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Lake Cahuilla	527960	Park & Recreation	71,070	42,008	71,070	
	528020	Inventory-Stores	6,500	7,579	7,500	
	528920	Car Pool Expense	5,000	-	5,000	
	529040	Private Mileage Reimbursement	-	-	-	
	529500	Electricity	31,000	35,966	30,000	
	529510	Heating Fuel	1,000	793	1,000	
	529520	Sewer System	55,000	38,355	55,000	
	529550	Water	50,000	34,571	50,000	
	<b>Services &amp; Supplies Total</b>			<b>333,020</b>	<b>260,515</b>	<b>355,750</b>
	536760	Interfnd Exp-Payroll Srvc Fee	-	426	-	
	537080	Interfnd Exp-Miscellaneous	1,000	192	1,000	
	537090	Interfnd Exp-Personnel Svcs	-	20	-	
	<b>Interfund/Other Charges Total</b>			<b>1,000</b>	<b>638</b>	<b>1,000</b>
	546160	Equipment-Other	17,000	16,847	-	
	<b>Capital Assets Total</b>			<b>17,000</b>	<b>16,847</b>	<b>-</b>
<b>Lake Cahuilla Total</b>			<b>600,519</b>	<b>513,898</b>	<b>603,931</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Lake Skinner	510040	Regular Salaries	586,435	471,317	625,226	
	510200	Payoff Permanent-Seasonal	-	23,890	-	
	510320	Temporary Salaries	-	15,842	-	
	510420	Overtime	3,500	9,448	25,000	
	510520	Bilingual Pay	800	374	-	
	510620	Shift Differential	5,100	4,688	6,000	
	510700	Holiday Pay	10,334	9,645	10,000	
	513000	Retirement-Misc.	181,558	60,030	77,453	
	513020	Retirement-Misc Temp	-	889	-	
	513120	Social Security	33,866	29,329	36,229	
	513140	Medicare Tax	8,505	7,757	9,066	
	515040	Flex Benefit Plan	121,399	108,890	132,486	
	515100	Life Insurance	687	590	825	
	515120	Long Term Disability	611	1,172	2,033	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	1,685	1,807	1,737	
	518020	Flexible Spending Account Fees	-	22	-	
	518140	SEIU Training	262	203	262	
	<b>Salaries &amp; Benefits Total</b>			<b>954,742</b>	<b>745,891</b>	<b>926,317</b>
		520010	Herbicide	1,000	-	1,500
		520015	Irrigation Supplies	-	-	-
		520020	Pest and Insect Control	9,800	7,800	9,800
		520025	Water Bacterial Testing	500	440	700
		520105	Protective Gear	-	-	-
		520115	Uniforms-Replacement Clothing	5,100	4,503	5,100
		520220	County Radio 700 MHz System	8,065	-	2,000
		520230	Cellular Phone	5,600	3,926	5,600
		520320	Telephone Service	3,600	3,889	3,600
		520360	ISF Communication Radio System	7,457	13,049	11,493
		520705	Food	-	-	-
		520800	Household Expense	10,000	7,222	13,500
		520845	Trash	120,000	76,121	120,000
		521320	Maint-Boat	7,000	2,222	8,000
		521360	Maint-Computer Equip	-	124	-
		521420	Maint-Field Equipment	6,800	1,439	8,000
		521500	Maint-Motor Vehicles	2,500	1,029	4,500
		521560	Maint-Other	-	210	-
		521600	Maint-Service Contracts	25,000	-	45,000
		521700	Maint-Alarms	500	394	500
		521720	Maint-Fire Equipment	800	425	800
		521740	Maint-Parts	-	43	-
		522310	Maint-Building and Improvement	8,000	3,057	25,000
		522320	Maint-Grounds	35,000	13,361	58,500
		522340	Maint-Rec Facilities	12,000	10,135	25,000
		523210	Cash Shortage	-	15	-
	523220	Licenses And Permits	3,500	3,658	6,000	
	523250	Refunds	1,000	-	1,000	
	523270	Special Events	400	-	400	
	523290	Bank Charges	20,000	32,357	35,000	
	523340	Late Charge	100	6,631	100	
	523640	Computer Equip-Non Fixed Asset	-	1,200	3,000	





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Lake Skinner	523700	Office Supplies	4,500	2,911	5,000	
	523800	Printing/Binding	7,000	2,786	7,000	
	523820	Subscriptions	-	120	-	
	523840	Computer Equipment-Software	-	-	1,100	
	524840	Fingerprinting Services	200	90	200	
	525060	Medical Examinations-Physicals	500	1,026	500	
	526530	Rent-Lease Equipment	1,000	54	1,000	
	526940	Locks/Keys	250	387	2,300	
	526950	Maintenance Tools		5	-	
	526960	Small Tools And Instruments	3,500	2,001	5,000	
	527100	Fuel	4,000	39	6,000	
	527630	Chemicals	4,000	3,813	4,400	
	527680	Public Signs	5,000	420	5,000	
	527690	Fleet Services-ISF Costs	-	34,364	-	
	527700	Recreation Supplies		22	-	
	527720	Safety-Security Supplies	1,500	2,913	5,000	
	527840	Training-Education/Tuition	1,200	20	1,200	
	527960	Park & Recreation	71,070	47,376	71,070	
	528920	Car Pool Expense	150,315	5,573	150,315	
	528960	Lodging	-	283	-	
	529500	Electricity	225,000	240,446	300,000	
	529510	Heating Fuel	-	25	-	
	529520	Sewer System	220,000	101,462	177,000	
	529550	Water	420,000	188,571	420,000	
	<b>Services &amp; Supplies Total</b>			<b>1,412,757</b>	<b>827,959</b>	<b>1,556,178</b>
		536720	Interfnd Exp-Admin Supt Direct	212,062	-	250,599
		536760	Interfnd Exp-Payroll Svc Fee	1,121	1,427	-
		536761	#N/A			1,399
		537020	Interfnd Exp-Legal Services	-	1,023	-
		537080	Interfnd Exp-Miscellaneous	10,939	1,316	12,081
		537090	Interfnd Exp-Personnel Svcs	-	40	-
	<b>Interfund/Other Charges Total</b>			<b>224,122</b>	<b>3,806</b>	<b>264,079</b>
	542120	Improvements-Infrastructure			100,000	
<b>Capital Assets Total</b>					<b>100,000</b>	
<b>Lake Skinner Total</b>			<b>2,591,621</b>	<b>1,577,656</b>	<b>2,846,574</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Kabian	510040	Regular Salaries	-	2,628	-	
	510520	Bilingual Pay	-	11	-	
	510620	Shift Differential	-	23	-	
	513000	Retirement-Misc.	-	255	-	
	513120	Social Security	-	166	-	
	513140	Medicare Tax	-	39	-	
	515040	Flex Benefit Plan	-	482	-	
	515100	Life Insurance	-	3	-	
	515120	Long Term Disability	-	8	-	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	-	8	-	
	518140	SEIU Training	-	1	-	
	<b>Salaries &amp; Benefits Total</b>			<b>-</b>	<b>3,624</b>	<b>-</b>
		520020	Pest and Insect Control	1,800	2,200	2,600
		520115	Uniforms-Replacement Clothing	25	-	25
		520845	Trash	1,000	2,185	2,600
		521420	Maint-Field Equipment	-	1,039	1,000
		521600	Maint-Service Contracts	5,000	-	9,000
		522310	Maint-Building and Improvement	1,000	102	1,000
		522320	Maint-Grounds	2,300	1,095	2,500
		522340	Maint-Rec Facilities	1,000	107	4,000
		526960	Small Tools And Instruments	200	-	200
		527680	Public Signs	2,000	-	2,000
	529550	Water	8,000	5,502	8,000	
<b>Services &amp; Supplies Total</b>			<b>22,325</b>	<b>12,231</b>	<b>32,925</b>	
<b>Kabian Total</b>			<b>22,325</b>	<b>15,854</b>	<b>32,925</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Blythe Parks	523290	Bank Charges	-	-	-	
	529550	Water			12,000	
	<b>Services &amp; Supplies Total</b>		-	-	12,000	
	535220	Taxes and Assessments	12,000	12,076	-	
	537020	Interfnd Exp-Legal Services			403	
	<b>Interfund/Other Charges Total</b>		12,000	12,076	403	
<b>Blythe Parks Total</b>			12,000	12,076	12,403	
Mayflower	510040	Regular Salaries	142,866	134,683	159,829	
	510200	Payoff Permanent-Seasonal	-	808	-	
	510320	Temporary Salaries	-	14,640	1,000	
	510420	Overtime	1,000	3,837	1,000	
	510620	Shift Differential	265	235	500	
	510700	Holiday Pay	7,000	1,819	2,500	
	513000	Retirement-Misc.	46,962	15,950	18,973	
	513020	Retirement-Misc Temp	-	817	-	
	513120	Social Security	8,857	8,194	9,910	
	513140	Medicare Tax	2,072	2,156	2,317	
	515040	Flex Benefit Plan	32,728	31,129	37,884	
	515100	Life Insurance	165	161	198	
	515120	Long Term Disability	304	403	519	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	476	643	479	
	518140	SEIU Training	63	53	63	
		<b>Salaries &amp; Benefits Total</b>		242,758	215,528	235,172
		520015	Irrigation Supplies	-	-	-
		520020	Pest and Insect Control	500	-	500
		520025	Water Bacterial Testing	2,026	96	1,500
		520115	Uniforms-Replacement Clothing	1,250	1,748	1,450
		520230	Cellular Phone	1,300	858	1,300
		520240	Communications Equipment	-	-	-
		520320	Telephone Service	750	494	750
		520330	Communication Services	8,000	4,605	8,000
		520800	Household Expense	2,000	1,936	2,500
		520845	Trash	7,000	10,211	9,450
		521420	Maint-Field Equipment	4,000	4,511	4,000
		521500	Maint-Motor Vehicles	1,000	-	1,000
		521600	Maint-Service Contracts	40,000	18,739	64,605
		521700	Maint-Alarms	500	1,943	900
		521720	Maint-Fire Equipment	500	767	600
		521740	Maint-Parts		537	-
	522310	Maint-Building and Improvement	13,000	3,234	3,000	
	522320	Maint-Grounds	8,000	6,444	6,000	
	522400	Maint-Improve Water	12,000	4,249	2,500	
	523100	Memberships	350	-	150	
	523210	Cash Shortage	-	12	-	
	523220	Licenses And Permits	2,000	1,811	2,000	
	523250	Refunds	200	142	200	
	523270	Special Events	250	-	400	
	523290	Bank Charges	3,000	4,109	4,000	
	523340	Late Charge	150	54	150	
	523640	Computer Equip-Non Fixed Asset	500	-	850	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Mayflower	523680	Office Equip Non Fixed Assets	-	2,984	-	
	523700	Office Supplies	1,000	930	1,000	
	523760	Cmail Postage-Mailing ISF	-	-	-	
	523800	Printing/Binding	250	-	800	
	524840	Fingerprinting Services	150	135	150	
	525060	Medical Examinations-Physicals	-	53	125	
	526530	Rent-Lease Equipment	2,000	-	2,000	
	526940	Locks/Keys	-	41	500	
	526960	Small Tools And Instruments	500	312	500	
	527100	Fuel	1,500	1,037	1,000	
	527680	Public Signs	1,500	598	1,000	
	527690	Fleet Services-ISF Costs	-	3,266	-	
	527720	Safety-Security Supplies	500	245	500	
	527840	Training-Education/Tuition	-	35	500	
	528020	Inventory-Stores	6,000	4,804	3,000	
	528920	Car Pool Expense	4,500	-	4,500	
	528960	Lodging	-	-	-	
	529500	Electricity	84,000	68,929	42,000	
	529510	Heating Fuel	1,000	1,589	2,000	
	529520	Sewer System	17,000	16,566	10,000	
	529550	Water	6,000	2,936	6,000	
	<b>Services &amp; Supplies Total</b>			<b>234,176</b>	<b>170,955</b>	<b>191,380</b>
		536760	Interfnd Exp-Payroll Svc Fee	-	421	-
		537020	Interfnd Exp-Legal Services	-	-	-
		537080	Interfnd Exp-Miscellaneous	6,500	3,110	6,500
		537090	Interfnd Exp-Personnel Svcs	-	-	-
	<b>Interfund/Other Charges Total</b>			<b>6,500</b>	<b>3,531</b>	<b>6,500</b>
<b>Mayflower Total</b>			<b>483,434</b>	<b>390,015</b>	<b>433,052</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCOUNT	DESCRIPTION	FY22-23 CURRENT BUDGET	FY22-23 TOTAL ACTUALS (June Prelim #1)	FY23-24 ADOPTED BUDGET	
Regional Parks General Admin	510040	Regular Salaries	120,610	105,289	122,658	
	510420	Overtime	-	1,342	-	
	510520	Bilingual Pay	-	-	-	
	510620	Shift Differential	-	111	-	
	510700	Holiday Pay	-	621	-	
	513000	Retirement-Misc.	45,571	17,907	22,373	
	513120	Social Security	4,985	4,594	5,070	
	513140	Medicare Tax	1,749	1,556	1,779	
	515040	Flex Benefit Plan	15,589	16,610	23,070	
	515100	Life Insurance	82	84	99	
	515120	Long Term Disability	729	521	399	
	515220	Short Term Disability	-	-	-	
	515260	Unemployment Insurance	402	323	368	
	518140	SEIU Training	31	27	31	
	<b>Salaries &amp; Benefits Total</b>			<b>189,748</b>	<b>148,985</b>	<b>175,847</b>
		520020	Pest and Insect Control	-	-	-
		520115	Uniforms-Replacement Clothing	525	-	700
		520220	County Radio 700 MHz System	2,796	-	5,000
		520230	Cellular Phone	1,200	894	1,200
		520705	Food	-	1,920	-
		520845	Trash	-	318	-
		521420	Maint-Field Equipment	-	-	-
		521500	Maint-Motor Vehicles	500	20	-
		521600	Maint-Service Contracts	-	-	-
		522320	Maint-Grounds	-	-	-
		523290	Bank Charges	100	342	-
		523700	Office Supplies	200	140	250
		523760	Cmail Postage-Mailing ISF	-	-	-
		523800	Printing/Binding	-	-	-
		526940	Locks/Keys	-	8	-
		527690	Fleet Services-ISF Costs	48,318	7,333	48,318
		527840	Training-Education/Tuition	2,000	-	-
		528960	Lodging	-	-	-
	529550	Water	-	-	-	
<b>Services &amp; Supplies Total</b>			<b>55,639</b>	<b>10,976</b>	<b>55,468</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	-	297	-	
	537080	Interfnd Exp-Miscellaneous	350	-	-	
<b>Interfund/Other Charges Total</b>			<b>350</b>	<b>297</b>	<b>-</b>	
<b>Regional Parks General Admin Total</b>			<b>245,737</b>	<b>160,258</b>	<b>231,315</b>	
<b>Grand Total</b>			<b>6,552,925</b>	<b>4,778,229</b>	<b>6,588,360</b>	