



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	72,683	1,813,082	362,845	303,450	6,611	45,220	634,423	408	123,614	257,626	2,351,830	5,971,791
Grants	-	-	-	-	-	-	312	-	-	-	-	312
Other	-	-	-	-	-	-	-	-	9,996	-	42,427	52,423
TOTAL REVENUES	72,683	1,813,082	362,845	303,450	6,611	45,220	634,734	408	133,610	257,626	2,394,257	6,024,525
% of Budget	117%	89%	97%	101%	132%	100%	143%	0%	79%	78%	92%	95%
Actual EXPENDITURES												
Salaries & Benefits	162,882	583,524	144,172	294,819	55,769	4,133	254,983	3,909	-	229,144	798,251	2,531,586
% of Budget	86%	93%	64%	88%	86%	636%	102%	-	-	94%	84%	88%
Supplies & Services	12,331	771,422	157,190	111,681	25,595	45,210	291,124	13,259	-	188,903	967,298	2,584,013
% of Budget	22%	84%	76%	90%	99%	118%	87%	59%	-	81%	68%	77%
Other/Interfund Charges	432	3,167	2,953	469	998	2,472	773	-	12,076	4,006	145,467	172,813
% of Budget	123%	67%	246%	47%	100%	291%	77%	-	101%	62%	65%	68%
Capital Assets	-	26,448	10,405	10,405	-	-	16,847	-	-	-	-	64,105
% of Budget	-	156%	-	-	-	-	99%	-	-	-	-	189%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	175,645	1,384,561	314,720	417,373	82,362	51,815	563,728	17,168	12,076	422,053	1,911,015	5,352,517
% of Budget	71%	88%	73%	91%	90%	130%	94%	77%	101%	87%	74%	82%
NET GAIN/(LOSS)	(102,962)	428,521	48,126	(113,924)	(75,751)	(6,595)	71,007	(16,760)	121,533	(164,427)	483,242	672,008



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Rancho Jurupa	510040	Regular Salaries	348,187	384,885	68,091	96,268	88,546	122,602	375,508	
	510200	Payoff Permanent-Seasonal	2,344	-	-	-	188	-	188	
	510320	Temporary Salaries	12,603	-	2,081	10,203	8,810	5,965	27,059	
	510420	Overtime	9,110	8,800	2,074	2,795	3,091	2,745	10,705	
	510421	Overtime-Holiday			-	-	-	-	-	
	510520	Bilingual Pay	858	-	178	228	200	300	906	
	510620	Shift Differential	3,388	5,000	978	1,029	721	1,368	4,095	
	510700	Holiday Pay	8,017	8,000	1,622	2,689	2,062	144	6,516	
	513000	Retirement-Misc.	39,074	123,405	7,469	10,604	9,961	14,852	42,886	
	513020	Retirement-Misc Temp	573	-	116	587	415	-	1,118	
	513120	Social Security	23,270	23,862	4,551	6,380	6,024	8,344	25,299	
	513140	Medicare Tax	5,591	5,581	1,095	1,648	1,517	1,951	6,212	
	515040	Flex Benefit Plan	75,067	68,011	11,889	18,894	20,001	29,184	79,969	
	515100	Life Insurance	367	440	92	112	118	143	465	
	515120	Long Term Disability	419	428	19	193	288	397	897	
	515220	Short Term Disability	1,146	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,375	1,283	246	448	399	451	1,544	
	518140	SEIU Training	153	168	29	39	38	52	158	
	Salaries & Benefits Total			531,544	629,863	100,530	152,116	142,379	188,499	583,524
		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	6,767	18,267
	520025	Water Bacterial Testing	315	-	-	-	-	-	-	
	520115	Uniforms-Replacement Clothing	5,081	3,100	385	2,901	829	894	5,009	
	520220	County Radio 700 MHz System	-	7,457	-	-	-	-	-	
	520230	Cellular Phone	6,293	5,000	786	2,758	1,835	2,048	7,427	
	520320	Telephone Service	4,827	5,000	1,211	1,213	1,240	700	4,364	
	520330	Communication Services	4,412	5,000	1,135	1,003	1,125	1,700	4,963	
	520360	ISF Communication Radio System	7,881	7,457	1,243	2,019	2,019	2,175	7,456	
	520800	Household Expense	26,682	25,000	6,420	5,910	3,795	7,874	24,000	
	520805	Appliances	321	-	-	-	-	-	-	
	520825	Kitchen And Dining Supplies		-	-	-	539	390	929	
	520830	Laundry Services	8,108	10,000	2,141	1,692	2,086	2,410	8,329	
	520845	Trash	51,543	50,000	9,712	13,121	13,535	19,990	56,358	
	521420	Maint-Field Equipment	7,613	22,500	5,630	660	1,519	438	8,247	
	521440	Maint-Kitchen Equipment	404	1,000	-	-	-	-	-	
	521500	Maint-Motor Vehicles	1,122	2,000	25	22	-	33	80	
	521560	Maint-Other	4,443	10,000	-	-	-	-	-	
	521600	Maint-Service Contracts	85,288	80,000	14,215	21,322	21,322	28,429	85,288	
	521700	Maint-Alarms	3,175	4,000	2,577	1,455	882	604	5,518	
	521720	Maint-Fire Equipment	-	500	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Rancho Jurupa	521740	Maint-Parts	21,999	10,000	1,374	3,875	2,573	808	8,629	
	521744	Maint-Plumbing Parts/Supplies			-	-	-	-	-	
	522310	Maint-Building and Improvement	18,481	34,000	481	7,851	8,396	25,604	42,332	
	522320	Maint-Grounds	9,646	38,500	4,138	6,663	20,389	12,433	43,623	
	522340	Maint-Rec Facilities	7,873	10,000	2,080	1,063	2,218	3,191	8,552	
	522390	Maint-Improve Sewer	-	8,000	-	600	1,017	515	2,132	
	522610	Road Maintenance Supplies	48	2,000	-	-	-	2,007	2,007	
	523210	Cash Shortage		-	-	-	12	691	703	
	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	7,677	30,088	
	523340	Late Charge	-	300	2	-	-	-	2	
	523700	Office Supplies	4,159	3,000	2,676	1,306	2,735	1,935	8,653	
	523780	Printed Forms	695	-	-	-	-	-	-	
	523800	Printing/Binding	2,161	4,000	355	1,358	459	1,730	3,902	
	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	1,214	5,870	
	527140	Welding Supplies	3,937	1,000	-	-	-	-	-	
	527660	Operational Marketing	1,182	1,500	-	-	-	-	-	
	527680	Public Signs	1,174	2,500	96	51	-	36	183	
	527690	Fleet Services-ISF Costs	23,145	-	2,155	7,951	5,245	9,108	24,459	
	527720	Safety-Security Supplies	169	-	175	518	-	20	713	
	527840	Training-Education/Tuition	216	2,000	-	400	490	136	1,026	
	527940	Weed Abatement			-	-	-	39	39	
	527960	Park & Recreation	60,069	71,070	11,070	-	36,094	8,010	55,174	
	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	54,108	252,340	
	529510	Heating Fuel	649	400	37	107	689	194	1,027	
	529520	Sewer System	18,009	15,000	2,847	4,015	5,918	5,695	18,475	
	529550	Water	28,581	30,000	5,534	5,346	3,943	6,662	21,485	
	Services & Supplies Total			690,981	922,766	183,622	163,756	205,999	218,045	771,422
		536760	Interfnd Exp-Payroll Srvc Fee	1,003	-	236	296	258	292	1,082
		536761	Interfund Exp-Payroll Services			-	-	-	-	-
		536910	Interfnd Exp-Fuel	1,475	1,500	-	-	-	368	368
		537020	Interfnd Exp-Legal Services	393	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	541	3,242	422	289	584	382	1,677	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Rancho Jurupa	537090	Interfnd Exp-Personnel Svcs	60	-	-	20	20	-	40
	Interfund/Other Charges Total		3,471	4,742	658	605	862	1,042	3,167
	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	418,087	1,384,561



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Hurkey Creek	510040	Regular Salaries	100,682	141,032	19,331	29,058	21,246	29,244	98,880	
	510200	Payoff Permanent-Seasonal	1,155	-	-	-	-	-	-	
	510420	Overtime	2,256	3,000	1,185	802	448	32	2,467	
	510620	Shift Differential	444	500	144	80	-	-	224	
	510700	Holiday Pay	2,598	2,500	398	789	498	204	1,888	
	513000	Retirement-Misc.	12,500	36,454	2,413	3,540	2,547	3,608	12,108	
	513120	Social Security	6,489	8,744	1,256	1,898	1,376	1,828	6,359	
	513140	Medicare Tax	1,517	2,045	294	444	322	427	1,487	
	515040	Flex Benefit Plan	22,007	29,628	4,148	6,176	4,553	5,254	20,131	
	515100	Life Insurance	112	165	26	35	29	35	125	
	515120	Long Term Disability	62	-	5	-	68	94	167	
	515220	Short Term Disability	559	-	-	-	-	-	-	
	515260	Unemployment Insurance	339	326	59	87	63	86	296	
	518140	SEIU Training	44	63	8	12	9	12	40	
		Salaries & Benefits Total	150,763	224,457	29,267	42,922	31,159	40,824	144,172	
		520020	Pest and Insect Control	-	5,200	44	2,572	-	-	2,616
		520025	Water Bacterial Testing	928	1,000	556	308	46	373	1,283
		520105	Protective Gear	125	250	32	-	-	381	413
		520115	Uniforms-Replacement Clothing	1,142	1,450	161	1,871	200	151	2,384
		520230	Cellular Phone	3,608	4,000	511	1,377	917	1,013	3,818
		520240	Communications Equipment	98	-	-	-	-	-	-
		520320	Telephone Service	922	825	217	218	232	243	910
		520360	ISF Communication Radio System	1,970	1,864	621	777	777	(311)	1,864
		520800	Household Expense	6,185	4,000	3,684	1,186	1,999	1,521	8,390
		520840	Household Furnishings	-	-	190	-	(190)	-	-
		520845	Trash	39,146	49,000	14,129	10,210	6,132	19,032	49,503
		521420	Maint-Field Equipment	7,884	7,000	396	1,300	3,754	4,806	10,256
		521500	Maint-Motor Vehicles	1,561	450	-	36	582	1,098	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	992	1,044
		522310	Maint-Building and Improvement	6,014	5,000	547	2,062	1,272	1,039	4,920
		522320	Maint-Grounds	22,026	16,500	213	700	2,655	7,176	10,745
		522340	Maint-Rec Facilities	2,374	4,000	318	36	3,325	-	3,679
		522390	Maint-Improve Sewer	993	-	-	-	-	167	167
		522400	Maint-Improve Water	4,553	2,500	-	922	490	-	1,412
		523100	Memberships	50	50	-	-	-	-	-
		523210	Cash Shortage	-	-	-	-	-	76	76
		523220	Licenses And Permits	175	200	-	-	-	-	-
		523250	Refunds	-	500	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Hurkey Creek	523290	Bank Charges	6,166	7,500	1,674	1,642	1,287	3,406	8,009	
	523320	Discount Earned			-	-	-	-	-	
	523700	Office Supplies	1,439	1,600	357	508	302	597	1,764	
	523800	Printing/Binding	1,462	1,250	228	-	788	-	1,016	
	524840	Fingerprinting Services	60	100	-	-	15	15	30	
	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	315	642	
	527660	Operational Marketing	-	500	-	-	-	-	-	
	527680	Public Signs	1,226	1,750	-	-	-	301	301	
	527690	Fleet Services-ISF Costs	10,267	-	619	1,169	5,358	4,760	11,906	
	527720	Safety-Security Supplies	633	500	333	-	178	159	669	
	527840	Training-Education/Tuition	720	3,050	-	188	793	-	981	
	528020	Inventory-Stores	3,125	3,200	-	68	917	522	1,507	
	528260	Field Supplies			-	-	-	46	46	
	528920	Car Pool Expense	-	46,912	-	-	-	-	-	
	529500	Electricity	11,953	7,500	1,927	2,245	4,086	5,623	13,880	
	529510	Heating Fuel	125	3,500	2,774	1,231	980	-	4,985	
	529520	Sewer System	9,163	9,000	1,395	-	1,515	2,525	5,435	
		Services & Supplies Total	152,904	206,751	30,925	31,348	38,769	56,149	157,190	
		536760	Interfnd Exp-Payroll Svc Fee	240	-	29	57	57	67	211
		536761	Interfund Exp-Payroll Services			-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	135	1,200	824	-	-	1,918	2,742
		537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-	-
		Interfund/Other Charges Total	415	1,200	853	57	57	1,985	2,953	
		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	98,957	314,720	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
McCall	510040	Regular Salaries	26,786	38,301	5,256	8,114	10,159	11,563	35,092	
	510200	Payoff Permanent-Seasonal			-	-	-	2,158	2,158	
	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	1,118	3,415	
	513120	Social Security	1,455	2,375	290	469	583	835	2,176	
	513140	Medicare Tax	340	555	68	110	136	195	509	
	515040	Flex Benefit Plan	7,367	10,651	1,479	1,837	3,832	4,500	11,648	
	515100	Life Insurance	29	55	7	9	14	14	45	
	515120	Long Term Disability	8	-	0	-	32	37	69	
	515220	Short Term Disability	134	-	-	-	-	-	-	
	515260	Unemployment Insurance	89	128	15	24	29	35	104	
	518140	SEIU Training	15	21	3	4	5	6	17	
	Salaries & Benefits Total			39,385	64,776	7,639	11,659	15,998	20,473	55,769
		520015	Irrigation Supplies	15	-	-	-	-	-	-
		520020	Pest and Insect Control	47	-	-	-	-	-	-
		520025	Water Bacterial Testing	277	300	64	21	82	87	254
		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	318	903
		520320	Telephone Service	693	700	176	174	176	170	695
		520360	ISF Communication Radio System	1,970	1,864	311	466	466	621	1,864
		520800	Household Expense	475	750	-	55	-	212	266
		520845	Trash	3,277	4,000	890	890	890	890	3,558
		521420	Maint-Field Equipment	542	1,250	19	667	372	388	1,445
		521560	Maint-Other		-	-	-	61	(61)	-
		521600	Maint-Service Contracts		-	-	-	750	-	750
		521720	Maint-Fire Equipment	-	150	-	-	-	-	-
		521740	Maint-Parts	115	-	199	76	-	8	282
		522310	Maint-Building and Improvement	1,875	1,500	290	68	73	(243)	187
		522320	Maint-Grounds	4,698	3,000	215	1,090	480	436	2,221
		522390	Maint-Improve Sewer		-	-	-	317	-	317
	522400	Maint-Improve Water	126	-	-	53	571	-	624	
	523290	Bank Charges	46	300	10	19	71	104	204	
	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	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
McCall	527680	Public Signs	22	750	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	1,071	-	377	819	2,069	2,051	5,316	
	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	1,736	5,120	
	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	6,961	25,595
		536760	Interfnd Exp-Payroll Srvc Fee	122	-	29	33	29	38	129
		536761	Interfund Exp-Payroll Services			-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	94	1,000	824	-	-	45	869
	Interfund/Other Charges Total			216	1,000	853	33	29	83	998
McCall Total			63,351	91,705	13,107	17,366	24,372	27,517	82,362	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Idyllwild	510040	Regular Salaries	131,704	211,577	32,278	42,320	46,474	77,974	199,046	
	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	1,896	9,619	
	510421	Overtime-Holiday			-	-	-	-	-	
	510620	Shift Differential	1,375	1,500	433	228	246	791	1,699	
	510700	Holiday Pay	2,664	2,400	574	542	358	144	1,618	
	513000	Retirement-Misc.	13,852	55,921	3,359	4,416	4,487	7,411	19,673	
	513020	Retirement-Misc Temp	1,049	-	-	-	-	-	-	
	513120	Social Security	8,210	13,118	2,119	2,557	3,044	4,990	12,709	
	513140	Medicare Tax	2,198	3,068	495	598	712	1,167	2,972	
	515040	Flex Benefit Plan	29,188	42,604	7,637	8,177	11,115	17,306	44,236	
	515100	Life Insurance	130	220	43	45	59	87	234	
	515120	Long Term Disability	318	431	14	191	152	214	571	
	515220	Short Term Disability	184	-	-	-	-	-	-	
	515260	Unemployment Insurance	721	541	100	127	140	231	599	
	518140	SEIU Training	52	84	12	17	18	31	78	
	Salaries & Benefits Total			209,731	333,464	49,712	60,224	70,876	114,007	294,819
		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	1,239	4,350
		520320	Telephone Service	965	800	212	208	209	138	767
		520330	Communication Services	1,511	1,680	411	411	411	274	1,507
		520360	ISF Communication Radio System	1,970	1,864	-	-	-	1,864	1,864
		520800	Household Expense	4,137	4,000	1,481	296	1,873	681	4,330
		520845	Trash	19,267	18,500	7,093	4,728	2,040	6,215	20,076
		521420	Maint-Field Equipment	5,408	3,500	41	4,569	883	504	5,997
		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	294	1,525	
	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	828	2,973	
	522390	Maint-Improve Sewer	1,150	3,500	66	-	-	-	66	
	522400	Maint-Improve Water	85	-	-	-	-	-	-	
	523100	Memberships	-	100	-	-	-	-	-	
	523210	Cash Shortage					23	40	63	
	523230	Miscellaneous Expense				(1)	-	-	(1)	
	523290	Bank Charges	4,954	7,500	1,318	1,355	1,203	2,498	6,374	
	523340	Late Charge	24	-	-	-	-	-	-	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Idyllwild	523700	Office Supplies	1,272	1,250	818	2,113	1,297	164	4,392	
	523800	Printing/Binding	1,059	1,250	228	-	640	-	868	
	524840	Fingerprinting Services	105	100	60	15	-	60	135	
	525060	Medical Examinations-Physicals	841	100	-	53	-	-	53	
	526940	Locks/Keys	23	-	-	173	-	14	187	
	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	1,636	4,742	
	527720	Safety-Security Supplies	748	500	-	734	276	497	1,506	
	527840	Training-Education/Tuition	303	3,050	-	509	-	-	509	
	528020	Inventory-Stores	4,896	4,300	-	-	665	316	980	
	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	3,620	12,230	
	529510	Heating Fuel	50	7,500	5,232	1,192	(3,028)	596	3,991	
	529520	Sewer System	7,335	7,600	1,424	2,198	1,960	2,681	8,262	
	529550	Water	3,170	7,500	3,024	1,819	2,189	3,851	10,882	
	Services & Supplies Total			96,907	124,444	25,536	37,615	19,847	28,682	111,681
		536760	Interfnd Exp-Payroll Svc Fee	455	-	111	110	115	134	469
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	255	1,000	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	70	-	-	-	-	-	-
	Interfund/Other Charges Total			780	1,000	111	110	115	134	469
		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	142,823	417,373	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	11,651	-	832	597	1,275	127	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	21	422
	513120	Social Security	718	-	49	36	82	11	179
	513140	Medicare Tax	168	-	12	9	19	3	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	1	4
	515220	Short Term Disability	32	-	-	-	-	-	-
	515260	Unemployment Insurance	39	-	2	2	3	1	8
	518140	SEIU Training	5	-	0	0	1	0	1
	Salaries & Benefits Total			17,222	650	1,158	865	1,878	232
	520020	Pest and Insect Control	5,187	5,172	1,352	1,506	1,506	1,506	5,870
	520025	Water Bacterial Testing	437	400	64	68	82	87	300
	520115	Uniforms-Replacement Clothing		-	-	-	18	-	18
	520230	Cellular Phone		-	-	270	114	152	536
	520800	Household Expense	2,391	1,750	886	1,042	953	1,589	4,470
	520825	Kitchen And Dining Supplies	205	500	-	-	-	-	-
	520845	Trash	3,518	3,450	955	955	637	955	3,502
	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	770	1,130
	522400	Maint-Improve Water	-	500	-	-	-	78	78
	523290	Bank Charges	713	750	187	246	354	133	920
	523700	Office Supplies	14	150	180	-	-	10	189
	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	644	1,095
	528020	Inventory-Stores	153	350	-	-	-	-	-
	528260	Field Supplies	27	-	-	-	-	685	685
	529500	Electricity	4,046	4,000	1,547	1,170	1,878	2,255	6,850
	529510	Heating Fuel	8,020	4,500	2,428	1,866	2,715	2,389	9,398



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Lawler Lodge & Alpine Cabins	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	11,303	45,210
	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	13,183	51,815



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Lake Cahuilla	510040	Regular Salaries	147,088	156,266	29,486	52,350	43,743	51,673	177,253	
	510200	Payoff Permanent-Seasonal	18,610	-	-	-	-	-	-	
	510420	Overtime	5,082	1,000	62	2,865	1,464	2,484	6,875	
	510421	Overtime-Holiday			-	-	-	-	-	
	510620	Shift Differential	277	1,700	53	222	243	366	884	
	510700	Holiday Pay	1,371	7,000	-	920	830	374	2,124	
	513000	Retirement-Misc.	17,284	41,203	3,285	5,681	4,745	5,444	19,155	
	513120	Social Security	10,191	9,688	1,784	3,338	2,797	3,321	11,240	
	513140	Medicare Tax	2,433	2,266	417	801	665	802	2,685	
	515040	Flex Benefit Plan	28,907	29,628	6,050	9,419	10,476	7,671	33,616	
	515100	Life Insurance	143	165	38	56	55	52	201	
	515120	Long Term Disability	19	-	-	21	149	171	341	
	515220	Short Term Disability	709	-	-	-	-	-	-	
	515260	Unemployment Insurance	501	520	88	160	137	156	541	
	518140	SEIU Training	58	63	12	21	18	19	69	
		Salaries & Benefits Total		232,671	249,499	41,274	75,854	65,322	72,533	254,983
		520010	Herbicide	-	500	-	-	-	-	-
		520015	Irrigation Supplies	11	-	-	-	-	-	-
		520020	Pest and Insect Control	3,041	3,800	614	600	600	1,227	3,041
		520115	Uniforms-Replacement Clothing	1,158	1,900	-	-	299	15	314
		520230	Cellular Phone	1,228	1,300	195	480	395	332	1,403
		520320	Telephone Service	2,643	2,700	563	688	735	680	2,666
		520330	Communication Services	912	2,000	228	243	162	243	876
		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	4,901	15,370
		521420	Maint-Field Equipment	2,995	4,000	245	470	2,072	465	3,252
		521500	Maint-Motor Vehicles	185	250	82	-	48	-	129
		521600	Maint-Service Contracts	31,462	40,000	-	30,495	-	14,924	45,419
		521720	Maint-Fire Equipment	-	500	-	425	-	-	425
		521740	Maint-Parts	250	-	(149)	-	-	149	-
		521742	Maint-Electrl Parts & Supplies			-	-	-	-	-
		522310	Maint-Building and Improvement	1,563	3,000	197	144	939	859	2,140
		522320	Maint-Grounds	2,916	5,500	496	1,541	1,557	2,408	6,002
	522340	Maint-Rec Facilities	2,913	4,000	-	-	722	3,234	3,956	
	522400	Maint-Improve Water	67	-	-	-	-	-	-	
	523210	Cash Shortage			-	-	-	10	10	
	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	2,975	9,918	
	523700	Office Supplies	2,489	4,000	178	825	740	914	2,657	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Lake Cahuilla	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	-	-	-	-	-	
	526940	Locks/Keys	-	-	-	-	-	28	28	
	526960	Small Tools And Instruments	993	2,000	529	48	350	1,045	1,971	
	527100	Fuel	1,338	2,000	119	593	438	360	1,510	
	527660	Operational Marketing	253	-	-	-	-	-	-	
	527680	Public Signs	114	1,500	131	165	336	692	1,323	
	527690	Fleet Services-ISF Costs	6,078	-	351	1,531	1,159	2,818	5,859	
	527720	Safety-Security Supplies	577	600	331	34	78	23	467	
	527840	Training-Education/Tuition	50	1,500	-	1,119	-	-	1,119	
	527960	Park & Recreation	60,048	71,070	7,380	3,690	30,938	8,010	50,018	
	528020	Inventory-Stores	11,785	6,500	921	833	3,142	3,633	8,529	
	528920	Car Pool Expense	-	5,000	-	-	-	-	-	
	529040	Private Mileage Reimbursement	34	-	-	-	-	-	-	
	529500	Electricity	28,611	31,000	4,854	7,005	15,041	9,180	36,080	
	529510	Heating Fuel	940	1,000	-	743	50	-	793	
	529520	Sewer System	32,249	55,000	1,596	2,422	22,446	14,358	40,822	
	529550	Water	42,271	50,000	16,965	2,667	4,392	15,751	39,776	
		Services & Supplies Total		261,940	333,020	41,962	63,603	95,481	90,078	291,124
		536760	Interfnd Exp-Payroll Srvc Fee	328	-	87	124	115	100	426
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	327	1,000	-	-	-	327	327
		537090	Interfnd Exp-Personnel Svcs	30	-	-	-	20	-	20
		Interfund/Other Charges Total		685	1,000	87	124	135	427	773
	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	163,038	563,728	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Lake Skinner	510040	Regular Salaries	464,505	586,435	100,769	138,516	111,072	161,405	511,763	
	510200	Payoff Permanent-Seasonal	2,891	-	-	437	-	23,452	23,890	
	510320	Temporary Salaries	-	-	-	1,200	7,388	9,982	18,570	
	510420	Overtime	10,956	3,500	1,294	1,402	743	6,001	9,440	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510520	Bilingual Pay	849	800	107	20	12	283	422	
	510620	Shift Differential	4,899	5,100	1,287	1,168	750	2,053	5,259	
	510700	Holiday Pay	6,026	10,334	1,563	3,757	3,458	868	9,645	
	513000	Retirement-Misc.	62,730	181,558	12,888	17,334	12,827	19,886	62,934	
	513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-	-	
	513020	Retirement-Misc Temp	-	-	-	67	413	409	889	
	513120	Social Security	27,093	33,866	5,751	7,846	6,520	10,646	30,762	
	513140	Medicare Tax	6,808	8,505	1,464	2,052	1,776	2,821	8,112	
	515040	Flex Benefit Plan	101,496	121,399	21,163	30,684	29,327	31,494	112,668	
	515100	Life Insurance	449	687	130	163	164	163	620	
	515120	Long Term Disability	514	611	28	279	407	487	1,201	
	515220	Short Term Disability	2,255	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,563	1,685	307	473	480	574	1,835	
	518020	Flexible Spending Account Fees	-	-	-	-	12	14	26	
	518140	SEIU Training	209	262	44	60	47	63	213	
	Salaries & Benefits Total			693,242	954,742	146,795	205,458	175,396	270,603	798,251
		520010	Herbicide	-	1,000	-	-	-	-	-
		520015	Irrigation Supplies	81	-	-	-	-	-	-
		520020	Pest and Insect Control	5,915	9,800	2,400	1,800	1,800	2,463	8,463
		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	1,357	4,889
		520220	County Radio 700 MHz System	-	8,065	-	-	-	-	-
		520230	Cellular Phone	3,628	5,600	491	1,629	935	1,190	4,245
		520320	Telephone Service	3,823	3,600	1,004	953	1,014	931	3,902
		520360	ISF Communication Radio System	10,344	7,457	2,175	3,417	3,573	5,282	14,447
		520705	Food	73	-	-	-	-	-	-
		520800	Household Expense	7,990	10,000	3,266	678	1,016	3,024	7,983
	520845	Trash	74,229	120,000	18,994	18,827	18,664	20,296	76,781	
	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	204	1,439	
	521500	Maint-Motor Vehicles	785	2,500	-	-	978	1,046	2,024	
	521560	Maint-Other	-	-	-	-	210	-	210	
	521600	Maint-Service Contracts	11,760	25,000	-	-	-	-	-	
	521700	Maint-Alarms	331	500	129	97	100	193	519	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Lake Skinner	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	856	3,318	
	522320	Maint-Grounds	24,360	35,000	1,463	3,005	7,392	6,856	18,715	
	522340	Maint-Rec Facilities	11,817	12,000	3,363	3,790	486	23,118	30,757	
	523210	Cash Shortage		-	-	-	5	29	34	
	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	9,227	32,357	
	523340	Late Charge	203	100	-	-	-	6,631	6,631	
	523640	Computer Equip-Non Fixed Asset		-	-	-	-	1,200	1,200	
	523700	Office Supplies	2,713	4,500	888	254	689	1,079	2,911	
	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	479	1,079	
	526530	Rent-Lease Equipment	-	1,000	-	-	54	-	54	
	526940	Locks/Keys	262	250	-	371	11	5	387	
	526950	Maintenance Tools		-	-	-	-	64	64	
	526960	Small Tools And Instruments	5,862	3,500	(223)	1,117	601	506	2,001	
	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	11,719	37,865	
	527700	Recreation Supplies		-	-	-	-	22	22	
	527720	Safety-Security Supplies	1,764	1,500	376	789	1,596	153	2,913	
	527840	Training-Education/Tuition	1,635	1,200	-	20	-	167	187	
	527960	Park & Recreation	60,048	71,070	7,452	3,690	36,234	8,010	55,386	
	528920	Car Pool Expense	12,572	150,315	1,013	1,520	2,149	1,398	6,080	
	528960	Lodging		-	-	-	-	283	283	
	529500	Electricity	249,794	225,000	66,276	57,467	44,538	110,520	278,800	
	529510	Heating Fuel		-	-	-	-	25	25	
	529520	Sewer System	141,241	220,000	7,635	41,058	17,502	56,504	122,699	
	529550	Water	220,234	420,000	94,841	63,307	5,245	61,052	224,445	
	Services & Supplies Total			963,091	1,412,757	230,371	229,165	168,892	338,870	967,298
		536720	Interfnd Exp-Admin Supt Direct	134,862	212,062	-	-	-	140,189	140,189
		536760	Interfnd Exp-Payroll Svc Fee	1,243	1,121	318	387	339	382	1,427
		536761	Interfund Exp-Payroll Services		-	-	-	-	-	-
		537020	Interfnd Exp-Legal Services	-	-	246	208	-	1,725	2,179



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS
Lake Skinner	537080	Interfnd Exp-Miscellaneous	1,869	10,939	422	849	45	315	1,631
	537090	Interfnd Exp-Personnel Svcs	14,222	-	20	-	20	-	40
Interfund/Other Charges Total			152,196	224,122	1,006	1,445	404	142,611	145,467
Lake Skinner Total			1,808,529	2,591,621	378,172	436,067	344,692	752,084	1,911,015



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Kabian	510040	Regular Salaries	2,864	-	866	626	554	799	2,845	
	510520	Bilingual Pay	25	-	10	-	-	2	11	
	510620	Shift Differential	19	-	6	7	4	10	27	
	513000	Retirement-Misc.	315	-	104	49	43	71	267	
	513120	Social Security	177	-	52	39	35	50	176	
	513140	Medicare Tax	41	-	12	9	8	12	41	
	515040	Flex Benefit Plan	534	-	195	79	95	152	520	
	515100	Life Insurance	3	-	1	1	1	1	3	
	515120	Long Term Disability	4	-	0	4	2	2	8	
	515220	Short Term Disability	5	-	-	-	-	-	-	
	515260	Unemployment Insurance	9	-	3	2	2	2	8	
	518140	SEIU Training	1	-	0	0	0	0	1	
	Salaries & Benefits Total			3,999	-	1,249	816	743	1,101	3,909
		520020	Pest and Insect Control	400	1,800	400	600	600	800	2,400
		520115	Uniforms-Replacement Clothing	-	25	-	-	-	-	-
		520845	Trash	-	1,000	546	546	546	546	2,185
		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	500	1,095
	522340	Maint-Rec Facilities	-	1,000	-	-	-	107	107	
	526960	Small Tools And Instruments	-	200	-	-	-	-	-	
	527680	Public Signs	-	2,000	-	-	-	-	-	
	529550	Water	991	8,000	2,082	1,461	1,062	1,725	6,330	
Services & Supplies Total			1,681	22,325	3,776	2,831	2,579	4,073	13,259	
Kabian Total			5,680	22,325	5,025	3,647	3,322	5,175	17,168	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Blythe Parks	523290	Bank Charges	(22)	-	-	-	-	-	-	
	Services & Supplies Total		(22)	-	-	-	-	-	-	
	532690	Lease & SBITA Principal Pymt			-	-	-	12,076	12,076	
	535220	Taxes and Assessments	11,257	12,000	-	-	-	-	-	
	Interfund/Other Charges Total		11,257	12,000	-	-	-	12,076	12,076	
Blythe Parks Total			11,235	12,000	-	-	-	12,076	12,076	
Mayflower	510040	Regular Salaries	125,546	142,866	24,137	41,712	35,824	42,838	144,511	
	510200	Payoff Permanent-Seasonal	705	-	-	-	-	808	808	
	510320	Temporary Salaries	6,131	-	5,640	7,800	1,200	-	14,640	
	510420	Overtime	2,344	1,000	2,636	227	741	351	3,955	
	510620	Shift Differential	141	265	13	54	71	123	260	
	510700	Holiday Pay	2,805	7,000	227	453	907	232	1,819	
	513000	Retirement-Misc.	14,889	46,962	2,906	4,649	4,076	4,982	16,612	
	513020	Retirement-Misc Temp	342	-	315	435	67	-	817	
	513120	Social Security	7,249	8,857	1,395	2,404	2,156	2,543	8,498	
	513140	Medicare Tax	1,804	2,072	429	675	522	602	2,227	
	515040	Flex Benefit Plan	30,239	32,728	5,412	9,166	9,083	10,026	33,687	
	515100	Life Insurance	138	165	33	46	46	48	173	
	515120	Long Term Disability	297	304	15	150	116	139	420	
	515220	Short Term Disability	240	-	-	-	-	-	-	
	515260	Unemployment Insurance	558	476	162	244	125	127	658	
	518140	SEIU Training	54	63	9	17	14	16	57	
	Salaries & Benefits Total		193,484	242,758	43,328	68,034	54,947	62,834	229,144	
		520015	Irrigation Supplies	-	-	-	-	-	-	-
		520020	Pest and Insect Control	-	500	-	-	-	-	-
		520025	Water Bacterial Testing	1,196	2,026	-	46	50	68	164
		520115	Uniforms-Replacement Clothing	1,527	1,250	738	334	337	385	1,794
		520230	Cellular Phone	800	1,300	138	217	255	332	942
		520240	Communications Equipment	26	-	-	-	-	-	-
		520320	Telephone Service	804	750	109	129	160	98	496
		520330	Communication Services	3,526	8,000	1,169	1,189	1,150	1,097	4,605
		520800	Household Expense	2,166	2,000	340	462	924	210	1,936
		520845	Trash	7,482	7,000	3,230	2,642	1,891	2,448	10,211
		521420	Maint-Field Equipment	3,427	4,000	1,537	679	1,458	837	4,511
		521500	Maint-Motor Vehicles	974	1,000	-	-	-	-	-
		521600	Maint-Service Contracts	28,787	40,000	-	2,560	-	26,291	28,851
		521700	Maint-Alarms	780	500	195	747	-	1,001	1,943
		521720	Maint-Fire Equipment	-	500	-	-	767	-	767
		521740	Maint-Parts	-	-	-	-	-	537	537
	522310	Maint-Building and Improvement	945	13,000	-	-	15	3,219	3,234	
	522320	Maint-Grounds	3,930	8,000	711	2,584	1,282	2,124	6,702	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Mayflower	522400	Maint-Improve Water	2,387	12,000	3,431	535	-	283	4,249	
	523100	Memberships	-	350	-	-	-	-	-	
	523210	Cash Shortage	-	-	-	-	-	138	138	
	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	1,152	4,109	
	523340	Late Charge	48	150	54	-	-	22	75	
	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	198	980	
	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	106	
	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	1,537	3,675	
	527720	Safety-Security Supplies	1,247	500	-	-	233	12	245	
	527840	Training-Education/Tuition	726	-	-	35	-	-	35	
	528020	Inventory-Stores	3,068	6,000	768	767	1,578	1,691	4,804	
	528920	Car Pool Expense	-	4,500	-	-	-	-	-	
	528960	Lodging	1,131	-	-	-	-	-	-	
	529500	Electricity	88,525	84,000	25,177	10,246	25,466	14,436	75,325	
	529510	Heating Fuel	25	1,000	-	1,564	25	-	1,589	
	529520	Sewer System	15,994	17,000	2,900	5,246	4,845	3,850	16,841	
	529550	Water	7,505	6,000	132	136	119	2,595	2,982	
	Services & Supplies Total			191,058	234,176	42,446	36,367	45,388	64,702	188,903
		536760	Interfnd Exp-Payroll Svc Fee	391	-	101	134	96	91	421
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
		537020	Interfnd Exp-Legal Services	337	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	2,466	6,500	2,467	220	364	533	3,585	
	537090	Interfnd Exp-Personnel Svcs	4,502	-	-	-	-	-	-	
Interfund/Other Charges Total			7,695	6,500	2,568	354	459	624	4,006	
Mayflower Total			392,238	483,434	88,342	104,755	100,795	128,160	422,053	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	Q3	Q4	TOTAL ACTUALS	
Regional Parks General Admin	510040	Regular Salaries	114,866	120,610	22,246	41,099	27,232	25,052	115,628	
	510420	Overtime	301	-	882	517	460	(330)	1,529	
	510520	Bilingual Pay	11	-	-	-	-	-	-	
	510620	Shift Differential	85	-	26	279	28	(208)	124	
	510700	Holiday Pay	-	-	-	-	307	315	621	
	513000	Retirement-Misc.	18,561	45,571	3,601	5,665	4,457	5,109	18,832	
	513120	Social Security	4,466	4,985	904	1,995	1,134	777	4,810	
	513140	Medicare Tax	1,566	1,749	312	578	394	355	1,639	
	515040	Flex Benefit Plan	17,079	15,589	3,075	6,875	5,168	3,580	18,698	
	515100	Life Insurance	89	82	19	35	24	14	93	
	515120	Long Term Disability	753	729	32	303	87	117	540	
	515220	Short Term Disability	5	-	-	-	-	-	-	
	515260	Unemployment Insurance	417	402	65	123	80	70	338	
	518140	SEIU Training	31	31	6	12	7	5	30	
	Salaries & Benefits Total			158,230	189,748	31,168	57,481	39,378	34,855	162,882
		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	270	977
		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	136	342
		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	3,372	8,604
		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	3,737	12,331
		536760	Interfnd Exp-Payroll Srv Fee	369	-	72	100	57	67	297
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	300	350	-	-	-	135	135
	Interfund/Other Charges Total			669	350	72	100	57	202	432
	Regional Parks General Admin Total			185,850	245,737	32,588	60,340	43,924	38,793	175,645
	Grand Total			4,858,407	6,552,925	1,031,352	1,276,112	1,245,160	1,799,894	5,352,517