



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
DEPTID	931400	931409	931402	931403	931408	931406	931405	931404	931420	931421		931750	
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	60,599	1,367,955	316,193	243,997	2,649	48,267	355,462	308	68,171	130,825	2,594,426	1,524,583	4,119,009
Grants	-	-	-	-	-	-	105	-	-	-	105	-	105
Other	-	-	-	-	-	-	-	-	-	-	-	66,245	66,245
TOTAL REVENUES	60,599	1,367,955	316,193	243,997	2,649	48,267	355,567	308	68,171	130,825	2,594,531	1,590,828	4,185,358
% of Budget	80%	63%	78%	73%	33%	96%	58%	0%	45%	50%	64%	51%	58%
Actual EXPENDITURES													
Salaries & Benefits	100,819	305,289	89,995	141,286	1,012	1,770	140,957	6,206	-	93,425	880,760	430,940	1,311,701
% of Budget	57%	53%	30%	62%	1%	208%	57%			40%		47%	48%
Supplies & Services	4,801	533,127	89,956	64,962	15,548	18,196	167,300	12,907	-	154,944	1,061,741	699,713	1,761,454
% of Budget	9%	59%	58%	51%	55%	42%	42%	39%	0%	68%		41%	48%
Other/Interfund Charges	281	1,281	160	588	-	-	250	-	-	2,334	4,895	6,500	11,395
% of Budget		27%	13%	59%	0%	0%	25%		0%	36%		2%	4%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	105,901	839,698	180,112	206,836	16,561	19,966	308,508	19,113	-	250,703	1,947,397	1,137,153	3,084,549
% of Budget	46%	56%	40%	58%	17%	44%	48%	58%	0%	53%	51%	38%	45%
NET GAIN/(LOSS)	(45,302)	528,257	136,081	37,161	(13,912)	28,301	47,060	(18,805)	68,171	(119,878)	647,134	453,675	1,100,809

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Rancho Jurupa	510040	Regular Salaries	375,508	393,804	74,149	101,761	26,055	201,964
	510200	Payoff Permanent-Seasonal	188	-	-	-	-	-
	510320	Temporary Salaries	27,059	27,394	-	2,669	1,413	4,081
	510420	Overtime	10,705	8,800	2,636	2,601	1,544	6,781
	510421	Overtime-Holiday	-	-	-	-	-	-
	510520	Bilingual Pay	906	-	152	204	-	356
	510620	Shift Differential	4,095	5,000	844	868	167	1,879
	510700	Holiday Pay	6,516	8,000	1,218	2,369	807	4,393
	513000	Retirement-Misc.	42,886	44,321	8,713	11,944	2,612	23,269
	513020	Retirement-Misc Temp	1,118	-	7	-	-	7
	513120	Social Security	25,299	24,414	4,951	6,889	1,855	13,696
	513140	Medicare Tax	6,212	5,710	1,158	1,611	434	3,203
	515040	Flex Benefit Plan	79,969	58,140	17,662	20,506	5,926	44,094
	515100	Life Insurance	465	528	99	114	38	250
	515120	Long Term Disability	897	1,279	243	332	90	665
	515220	Short Term Disability	-	-	-	-	-	-
	515260	Unemployment Insurance	1,544	1,182	204	286	79	570
	518140	SEIU Training	158	168	31	42	11	84
	518180	Other Post Employment Benefits	-	-	(3)	-	-	(3)
	Salaries & Benefits Total			583,524	578,740	112,064	152,195	41,030
	520010	Herbicide	860	1,500	-	1,758	-	1,758
	520015	Irrigation Supplies	266	2,000	-	-	355	355
	520020	Pest and Insect Control	18,267	13,000	6,933	10,380	1,938	19,251
	520025	Water Bacterial Testing	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	5,009	3,100	803	1,085	-	1,889
	520220	County Radio 700 MHz System	-	7,500	-	-	-	-
	520230	Cellular Phone	7,427	6,000	927	1,450	844	3,221
	520320	Telephone Service	4,364	5,000	1,352	913	405	2,671
	520330	Communication Services	4,963	5,000	1,403	879	398	2,680
	520360	ISF Communication Radio System	7,456	-	1,095	1,642	547	3,284
	520705	Food	-	-	-	-	79	79
	520800	Household Expense	24,000	30,000	9,836	5,685	2,078	17,600
	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	2,432	605	5,143
	520845	Trash	56,358	55,000	12,016	18,884	6,008	36,907
	521420	Maint-Field Equipment	8,247	22,500	3,606	842	1,057	5,505
	521440	Maint-Kitchen Equipment	-	1,000	-	-	-	-
	521500	Maint-Motor Vehicles	80	2,000	457	87	323	866
	521560	Maint-Other	-	10,000	3,120	3,610	-	6,730
	521600	Maint-Service Contracts	85,288	85,000	13,564	20,346	6,782	40,692
	521700	Maint-Alarms	5,518	4,000	1,271	961	-	2,232
	521720	Maint-Fire Equipment	-	500	-	2,112	-	2,112
	521740	Maint-Parts	8,629	10,000	1,217	1,173	72	2,461
	521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-
	522310	Maint-Building and Improvement	42,332	34,000	10,459	10,948	6,270	27,678
	522320	Maint-Grounds	43,623	38,500	34,097	19,110	4,181	57,389
	522340	Maint-Rec Facilities	8,552	10,000	4,624	5,655	973	11,252
	522350	Maint-Vandalism	-	-	209	222	2,162	2,593
	522390	Maint-Improve Sewer	2,132	8,000	-	-	4,536	4,536
	522610	Road Maintenance Supplies	2,007	2,000	-	-	1,869	1,869
	523210	Cash Shortage	703	-	-	-	-	-
	523220	Licenses And Permits	152	500	-	152	-	152
	523250	Refunds	-	-	-	-	-	-
	523290	Bank Charges	30,088	30,000	7,106	6,837	1,948	15,891
	523340	Late Charge	2	-	217	105	-	322
	523700	Office Supplies	8,653	6,000	3,329	3,330	705	7,364
	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	460	11	796
	526950	Maintenance Tools	791	-	-	-	-	-
	526960	Small Tools And Instruments	5,870	4,000	2,086	343	1,390	3,820
	527140	Welding Supplies	-	1,000	-	-	-	-
	527660	Operational Marketing	-	1,500	-	-	-	-
	527680	Public Signs	183	2,500	116	16	700	832
	527690	Fleet Services-ISF Costs	24,459	-	3,412	5,260	3,780	12,453
	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	10,313	27,484
	528020	Inventory-Stores	801	3,500	918	-	-	918
	528260	Field Supplies	-	-	363	-	-	363
	528920	Car Pool Expense	-	25,000	-	-	1,398	1,398
	529040	Private Mileage Reimbursement	66	-	-	-	-	-
	529500	Electricity	252,340	320,000	103,191	56,127	17,265	176,584
	529510	Heating Fuel	1,027	700	37	66	80	183

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Rancho Jurupa	529520	Sewer System	18,475	15,000	2,847	2,806	2,021	7,673	
	529550	Water	21,485	30,000	5,782	5,030	1,728	12,540	
	Services & Supplies Total		771,422	907,470	254,332	195,975	82,820	533,127	
	536760	Interfnd Exp-Payroll Srvc Fee	1,082	-	253	301	86	641	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	368	1,500	-	168	-	168	
	537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	
	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	520	86	1,281	
	546160	Equipment-Other	26,448	-	-	-	-	-	
	Capital Assets Total		26,448	-	-	-	-	-	
	Rancho Jurupa Total			1,384,561	1,490,910	367,071	348,690	123,936	839,698

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Hurkey Creek	510040	Regular Salaries	98,880	211,092	19,236	35,323	7,759	62,318	
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	
	510420	Overtime	2,467	-	383	404	276	1,063	
	510520	Bilingual Pay	-	-	-	25	-	25	
	510620	Shift Differential	224	-	5	90	-	95	
	510700	Holiday Pay	1,888	-	204	1,211	204	1,619	
	513000	Retirement-Misc.	12,108	27,748	2,571	4,399	1,064	8,034	
	513120	Social Security	6,359	13,087	1,229	2,310	508	4,047	
	513140	Medicare Tax	1,487	3,061	288	540	119	947	
	515040	Flex Benefit Plan	20,131	39,504	3,992	5,697	1,681	11,370	
	515100	Life Insurance	125	264	27	43	11	80	
	515120	Long Term Disability	167	685	63	115	25	202	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	296	633	53	96	21	170	
	518140	SEIU Training	40	84	8	15	3	25	
	Salaries & Benefits Total			144,172	296,158	28,058	50,268	11,670	89,995
		520010	Herbicide	-	750	-	-	-	-
		520020	Pest and Insect Control	2,616	1,500	12	-	-	12
		520025	Water Bacterial Testing	1,283	1,000	446	297	99	842
		520105	Protective Gear	413	500	8	-	-	8
		520115	Uniforms-Replacement Clothing	2,384	1,750	156	980	-	1,137
		520220	County Radio 700 MHz System	-	2,000	-	-	-	-
		520230	Cellular Phone	3,818	4,000	517	799	362	1,677
		520240	Communications Equipment	-	-	-	-	-	-
		520320	Telephone Service	910	1,000	214	216	70	500
		520360	ISF Communication Radio System	1,864	-	274	410	137	821
		520800	Household Expense	8,390	5,500	4,038	2,672	-	6,710
		520840	Household Furnishings	-	-	-	-	-	-
		520845	Trash	49,503	38,000	18,873	12,632	1,475	32,980
	521420	Maint-Field Equipment	10,256	5,000	5,379	4,317	-	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	1,231	-	2,276	
	522320	Maint-Grounds	10,745	4,000	4,878	(2,836)	-	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	2,090	526	5,021	
	523320	Discount Earned	-	-	-	-	-	-	
	523700	Office Supplies	1,764	1,750	705	224	23	952	
	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	-	250	558	
	527720	Safety-Security Supplies	669	500	1,166	70	-	1,236	
	527840	Training-Education/Tuition	981	3,050	-	-	72	72	
	528020	Inventory-Stores	1,507	4,000	2,450	995	-	3,445	
	528260	Field Supplies	46	-	-	-	-	-	
	528920	Car Pool Expense	-	15,000	-	-	-	-	
	529500	Electricity	13,880	9,000	2,913	5,835	1,735	10,483	
	529510	Heating Fuel	4,985	5,000	-	1,220	125	1,345	
	529520	Sewer System	5,435	9,000	167	4,379	-	4,546	
Services & Supplies Total			157,190	153,900	47,588	37,495	4,873	89,956	
	536760	Interfund Exp-Payroll Svc Fee	211	-	63	75	22	160	
	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	75	22	160	
	546160	Equipment-Other	10,405	-	-	-	-	-	
Capital Assets Total			10,405	-	-	-	-	-	
Hurkey Creek Total			314,720	451,258	75,709	87,838	16,564	180,112	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
McCall	510040	Regular Salaries	35,092	43,031	115	-	614	728	
	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	-	49	70	
	513120	Social Security	2,176	2,668	7	-	38	45	
	513140	Medicare Tax	509	624	3	-	9	12	
	515040	Flex Benefit Plan	11,648	18,132	29	-	44	72	
	515100	Life Insurance	45	66	0	-	1	1	
	515120	Long Term Disability	69	140	1	-	2	3	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	104	129	0	-	2	2	
	518140	SEIU Training	17	21	0	-	0	0	
		Salaries & Benefits Total		55,769	70,088	254	-	758	1,012
		520015	Irrigation Supplies	-	-	-	-	-	-
		520020	Pest and Insect Control	-	250	-	-	-	-
		520025	Water Bacterial Testing	254	300	87	137	118	342
		520105	Protective Gear	234	250	-	-	-	-
		520115	Uniforms-Replacement Clothing	119	550	-	-	-	-
		520230	Cellular Phone	903	1,100	160	125	38	322
		520320	Telephone Service	695	700	170	173	58	401
		520330	Communication Services	-	-	-	-	653	653
		520360	ISF Communication Radio System	1,864	-	274	410	137	821
		520800	Household Expense	266	1,000	57	133	-	190
		520845	Trash	3,558	4,000	890	890	297	2,076
		521420	Maint-Field Equipment	1,445	1,250	64	349	14	428
		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	793	3,493
		522320	Maint-Grounds	2,221	3,000	270	167	(66)	371
		522390	Maint-Improve Sewer	317	-	-	-	-	-
		522400	Maint-Improve Water	624	-	-	-	-	-
		523290	Bank Charges	204	500	79	26	1	105
		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	410	-	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	1,411	615	3,914
		529510	Heating Fuel	25	500	324	-	25	349
		529520	Sewer System	-	1,755	-	-	-	-
		Services & Supplies Total		25,595	28,355	5,838	7,027	2,683	15,548
		536760	Interfund Exp-Payroll Svc Fee	129	-	-	-	-	-
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
		537080	Interfund Exp-Miscellaneous	869	1,000	-	-	-	-
		Interfund/Other Charges Total		998	1,000	-	-	-	-
	McCall Total			82,362	99,443	6,093	7,027	3,441	16,561

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Idyllwild	510040	Regular Salaries	199,046	158,347	33,928	46,812	13,744	94,484	
	510200	Payoff Permanent-Seasonal	1,764	-	-	-	-	-	
	510320	Temporary Salaries	-	-	-	-	-	-	
	510420	Overtime	9,619	2,000	2,175	422	954	3,551	
	510421	Overtime-Holiday	-	-	-	-	-	-	
	510620	Shift Differential	1,699	1,500	320	176	-	496	
	510700	Holiday Pay	1,618	2,400	150	860	219	1,228	
	513000	Retirement-Misc.	19,673	12,668	3,666	5,115	1,485	10,266	
	513020	Retirement-Misc Temp	-	-	-	-	-	-	
	513120	Social Security	12,709	9,818	2,264	2,957	915	6,136	
	513140	Medicare Tax	2,972	2,296	532	692	214	1,437	
	515040	Flex Benefit Plan	44,236	37,884	7,773	11,987	3,198	22,957	
	515100	Life Insurance	234	198	46	54	19	119	
	515120	Long Term Disability	571	515	111	155	45	311	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	599	475	94	130	38	262	
	518140	SEIU Training	78	63	14	19	6	39	
	Salaries & Benefits Total			294,819	228,164	51,070	69,379	20,836	141,286
		520105	Protective Gear	264	500	-	-	-	-
		520115	Uniforms-Replacement Clothing	894	1,500	456	134	1,232	1,821
		520230	Cellular Phone	4,350	2,500	365	567	267	1,199
		520320	Telephone Service	767	850	278	246	71	595
		520330	Communication Services	1,507	1,700	548	478	137	1,162
		520360	ISF Communication Radio System	1,864	-	547	821	1,231	2,600
		520800	Household Expense	4,330	4,500	2,494	1,259	-	3,753
		520845	Trash	20,076	20,000	7,093	5,078	565	12,736
		521420	Maint-Field Equipment	5,997	3,500	221	198	-	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	976	-	3,406	
	522320	Maint-Grounds	2,973	3,500	4,557	294	-	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	1,568	442	3,953	
	523340	Late Charge	-	-	-	14	-	14	
	523680	Office Equip Non Fixed Assets	-	-	-	17	-	17	
	523700	Office Supplies	4,392	1,500	1,611	230	329	2,170	
	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	127	-	223	
	527160	Shop Supplies	-	-	-	-	-	-	
	527680	Public Signs	-	1,500	-	-	-	-	
	527690	Fleet Services-ISF Costs	4,742	-	9	-	91	100	
	527720	Safety-Security Supplies	1,506	750	1,182	471	-	1,653	
	527840	Training-Education/Tuition	509	3,050	97	-	-	97	
	528020	Inventory-Stores	980	4,500	2,450	995	-	3,445	
	528260	Field Supplies	18	-	-	-	-	-	
	528920	Car Pool Expense	-	5,500	-	-	-	-	
	529040	Private Mileage Reimbursement	19	-	-	-	-	-	
	529500	Electricity	12,230	12,500	911	2,772	888	4,571	
	529510	Heating Fuel	3,991	7,500	-	765	50	815	
	529520	Sewer System	8,262	10,000	2,059	2,901	949	5,909	
	529550	Water	10,882	9,000	2,606	2,335	531	5,471	
Services & Supplies Total			111,681	128,075	32,879	25,299	6,784	64,962	
	536760	Interfund Exp-Payroll Svc Fee	469	-	121	188	54	363	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	-	1,000	-	225	-	225	
	537090	Interfund Exp-Personnel Svcs	-	-	-	-	-	-	
Interfund/Other Charges Total			469	1,000	121	413	54	588	
	546160	Equipment-Other	10,405	-	-	-	-	-	
Capital Assets Total			10,405	-	-	-	-	-	
Idyllwild Total			417,373	357,239	84,070	95,092	27,674	206,836	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	2,831	-	51	739	477	1,268	
	510420	Overtime	56	500	-	-	-	-	
	510620	Shift Differential	2	50	-	-	-	-	
	510700	Holiday Pay	56	300	-	-	-	-	
	513000	Retirement-Misc.	422	-	9	135	56	201	
	513120	Social Security	179	-	3	45	29	77	
	513140	Medicare Tax	42	-	1	10	7	18	
	515040	Flex Benefit Plan	528	-	9	153	35	197	
	515100	Life Insurance	3	-	0	1	1	2	
	515120	Long Term Disability	4	-	0	2	2	4	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	8	-	0	2	1	3	
	518140	SEIU Training	1	-	0	0	0	1	
	Salaries & Benefits Total			4,133	850	74	1,088	609	1,770
		520020	Pest and Insect Control	5,870	5,800	1,506	1,551	-	3,057
		520025	Water Bacterial Testing	300	400	50	118	99	267
		520115	Uniforms-Replacement Clothing	18	-	-	-	-	-
		520230	Cellular Phone	536	600	76	114	38	228
		520800	Household Expense	4,470	2,000	60	361	148	568
		520825	Kitchen And Dining Supplies	-	500	-	-	-	-
		520845	Trash	3,502	3,450	955	955	318	2,228
		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	-	3,339	3,358
	522320	Maint-Grounds	1,130	2,500	-	52	-	52	
	522400	Maint-Improve Water	78	500	-	-	-	-	
	523290	Bank Charges	920	750	241	244	28	513	
	523700	Office Supplies	189	250	12	-	317	329	
	523800	Printing/Binding	-	500	-	-	-	-	
	524840	Fingerprinting Services	15	30	-	-	-	-	
	526940	Locks/Keys	293	-	-	-	-	-	
	526960	Small Tools And Instruments	623	500	166	216	19	402	
	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	1,379	626	3,569	
	529510	Heating Fuel	9,398	6,000	282	723	1,075	2,079	
	529520	Sewer System	995	1,600	-	-	-	-	
	529550	Water	11	-	-	-	-	-	
Services & Supplies Total			45,210	43,630	6,326	5,863	6,007	18,196	
	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	6,950	6,616	19,966	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Lake Cahuilla	510040	Regular Salaries	177,253	164,706	29,048	50,574	16,330	95,951	
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	
	510420	Overtime	6,875	6,000	746	1,691	513	2,949	
	510421	Overtime-Holiday	-	-	-	-	-	-	
	510520	Bilingual Pay	-	-	-	134	80	214	
	510620	Shift Differential	884	1,700	180	421	131	731	
	510700	Holiday Pay	2,124	3,000	630	1,582	544	2,756	
	513000	Retirement-Misc.	19,155	20,001	3,679	6,140	1,915	11,734	
	513120	Social Security	11,240	10,211	1,897	3,383	1,100	6,380	
	513140	Medicare Tax	2,685	2,388	444	791	257	1,492	
	515040	Flex Benefit Plan	33,616	37,884	5,767	8,720	3,547	18,034	
	515100	Life Insurance	201	198	32	50	19	101	
	515120	Long Term Disability	341	536	95	166	53	313	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	541	494	80	139	45	263	
	518140	SEIU Training	69	63	11	20	6	37	
	Salaries & Benefits Total			254,983	247,181	42,609	73,809	24,539	140,957
		520010	Herbicide	-	200	-	227	-	227
		520015	Irrigation Supplies	-	-	-	-	-	-
		520020	Pest and Insect Control	3,041	4,180	614	600	200	1,414
		520115	Uniforms-Replacement Clothing	314	1,550	398	177	-	575
		520230	Cellular Phone	1,403	1,300	167	1,975	84	2,226
		520320	Telephone Service	2,666	2,900	600	619	218	1,437
		520330	Communication Services	876	1,500	236	301	284	821
		520800	Household Expense	3,777	5,700	625	1,260	584	2,470
		520845	Trash	15,370	16,500	4,921	2,460	1,230	8,611
		521420	Maint-Field Equipment	3,252	6,000	588	256	504	1,348
		521500	Maint-Motor Vehicles	129	250	-	-	-	-
		521600	Maint-Service Contracts	45,419	82,812	11,480	8,717	-	20,197
	521720	Maint-Fire Equipment	425	500	-	235	404	639	
	521740	Maint-Parts	-	-	-	-	-	-	
	521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	2,140	3,000	340	668	53	1,060	
	522320	Maint-Grounds	6,002	6,500	29	23,423	477	23,930	
	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	-	29	5,029	
	523290	Bank Charges	9,918	8,700	1,074	2,298	932	4,303	
	523340	Late Charge	-	-	14	12	-	26	
	523700	Office Supplies	2,657	4,000	35	623	388	1,046	
	523760	Cmail Postage-Mailing ISF	16	-	-	66	-	66	
	523800	Printing/Binding	1,041	1,500	-	-	-	-	
	524840	Fingerprinting Services	150	200	15	15	30	60	
	525060	Medical Examinations-Physicals	-	-	-	-	-	-	
	526530	Rent-Lease Equipment	-	1,100	-	-	-	-	
	526940	Locks/Keys	28	-	-	78	49	127	
	526960	Small Tools And Instruments	1,971	1,000	-	410	662	1,072	
	527100	Fuel	1,510	2,000	445	246	119	810	
	527660	Operational Marketing	-	-	-	-	-	-	
	527680	Public Signs	1,323	500	504	-	-	504	
	527690	Fleet Services-ISF Costs	5,859	-	461	1,363	903	2,727	
	527720	Safety-Security Supplies	467	600	196	-	-	196	
	527840	Training-Education/Tuition	1,119	500	-	-	72	72	
	527960	Park & Recreation	50,018	91,095	8,010	9,161	10,313	27,484	
	528020	Inventory-Stores	8,529	7,500	1,161	3,234	2,309	6,704	
	528140	Conference/Registration Fees	-	-	-	-	260	260	
	528920	Car Pool Expense	-	5,000	-	-	-	-	
	529040	Private Mileage Reimbursement	-	-	-	-	-	-	
	529500	Electricity	36,080	30,000	4,482	9,113	5,304	18,899	
	529510	Heating Fuel	793	1,000	-	733	-	733	
	529520	Sewer System	40,822	55,000	1,118	6,284	4,050	11,452	
	529550	Water	39,776	50,000	12,189	7,354	302	19,846	
Services & Supplies Total			291,124	397,587	55,476	82,065	29,758	167,300	
	536760	Interfnd Exp-Payroll Svc Fee	426	-	95	113	32	240	
	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	123	32	250	
	546160	Equipment-Other	16,847	-	-	-	-	-	
Capital Assets Total			16,847	-	-	-	-	-	
Lake Cahuilla Total			563,728	645,768	98,180	155,998	54,330	308,508	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Lake Skinner	510040	Regular Salaries	511,763	625,226	94,076	136,038	43,457	273,572	
	510200	Payoff Permanent-Seasonal	23,890	-	-	-	2,198	2,198	
	510320	Temporary Salaries	18,570	-	992	310	3,096	4,398	
	510420	Overtime	9,440	25,000	191	1,806	1,052	3,050	
	510421	Overtime-Holiday	-	-	-	-	-	-	
	510520	Bilingual Pay	422	-	75	-	-	75	
	510620	Shift Differential	5,259	6,000	1,309	1,324	177	2,810	
	510700	Holiday Pay	9,645	10,000	1,584	3,659	674	5,917	
	513000	Retirement-Misc.	62,934	77,453	11,748	16,795	5,590	34,133	
	513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-	
	513020	Retirement-Misc Temp	889	-	-	17	173	190	
	513120	Social Security	30,762	36,229	6,069	8,842	2,934	17,845	
	513140	Medicare Tax	8,112	9,066	1,419	2,072	731	4,223	
	515040	Flex Benefit Plan	112,668	132,486	22,144	31,130	12,195	65,468	
	515100	Life Insurance	620	825	115	146	53	314	
	515120	Long Term Disability	1,201	2,033	306	445	142	893	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,835	1,737	259	377	127	763	
	517000	Workers Comp Insurance	-	-	-	14,954	-	14,954	
	518020	Flexible Spending Account Fees	26	-	10	12	-	22	
	518140	SEIU Training	213	262	40	58	18	116	
	Salaries & Benefits Total			798,251	926,317	140,338	217,984	72,618	430,940
		520010	Herbicide	-	1,500	-	-	-	-
		520015	Irrigation Supplies	-	-	-	-	-	-
		520020	Pest and Insect Control	8,463	9,800	1,200	1,800	600	3,600
		520025	Water Bacterial Testing	440	700	314	-	-	314
		520105	Protective Gear	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	4,889	5,100	1,458	573	595	2,627
		520220	County Radio 700 MHz System	-	2,000	-	-	-	-
		520230	Cellular Phone	4,245	5,600	722	1,084	275	2,082
		520320	Telephone Service	3,902	3,600	1,015	926	327	2,269
		520360	ISF Communication Radio System	14,447	11,493	2,052	3,284	1,095	6,431
		520705	Food	-	-	-	-	-	-
		520800	Household Expense	7,983	13,500	3,573	5,781	1,526	10,880
		520845	Trash	76,781	120,000	18,063	18,533	6,049	42,645
	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	3,853	2,244	11,310	
	521500	Maint-Motor Vehicles	2,024	4,500	-	5,274	2,266	7,539	
	521560	Maint-Other	210	-	-	-	-	-	
	521600	Maint-Service Contracts	-	45,000	-	2,358	-	2,358	
	521700	Maint-Alarms	519	500	141	106	-	247	
	521720	Maint-Fire Equipment	425	800	-	-	-	-	
	521740	Maint-Parts	43	-	-	-	-	-	
	522310	Maint-Building and Improvement	3,318	25,000	1,324	2,523	1,002	4,849	
	522320	Maint-Grounds	18,715	58,500	2,330	6,380	3,041	11,751	
	522340	Maint-Rec Facilities	30,757	25,000	400	5,731	-	6,131	
	523210	Cash Shortage	34	-	-	-	-	-	
	523220	Licenses And Permits	3,658	6,000	-	3,916	-	3,916	
	523250	Refunds	-	1,000	-	-	-	-	
	523270	Special Events	-	400	-	-	-	-	
	523290	Bank Charges	32,357	35,000	8,493	7,798	2,125	18,416	
	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	3,478	2,008	7,162	
	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	45	567	669	
	526950	Maintenance Tools	64	-	-	-	158	158	
	526960	Small Tools And Instruments	2,001	5,000	709	1,125	1,342	3,176	
	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	9,943	9,145	34,411	
	527700	Recreation Supplies	22	-	-	-	-	-	
	527720	Safety-Security Supplies	2,913	5,000	335	481	53	869	
	527840	Training-Education/Tuition	187	1,200	-	-	375	375	
	527960	Park & Recreation	55,386	91,095	8,010	9,161	10,313	27,484	
	528260	Field Supplies	-	-	-	-	338	338	
	528920	Car Pool Expense	6,080	260,315	1,013	3,521	1,822	6,356	
	528960	Lodging	283	-	-	-	-	-	
	529500	Electricity	278,800	300,000	65,053	66,906	16,866	148,825	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Lake Skinner	529510	Heating Fuel	25	-	-	-	-	-	
	529520	Sewer System	122,699	177,000	14,235	64,567	4,642	83,445	
	529550	Water	224,445	420,000	94,677	65,603	1,955	162,234	
	Services & Supplies Total			967,298	1,686,203	251,181	377,803	70,729	699,713
	536720	Interfnd Exp-Admin Supt Direct	140,189	250,599	-	-	-	-	
	536760	Interfnd Exp-Payroll Srvc Fee	1,427	1,399	296	387	135	818	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	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	5,647	135	6,500
	542120	Improvements-Infrastructure	-	100,000	-	-	-	-	
	Capital Assets Total			-	100,000	-	-	-	-
	Lake Skinner Total			1,911,015	2,976,599	392,237	601,435	143,481	1,137,153

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Kabian	510040	Regular Salaries	2,845	-	918	2,799	512	4,229	
	510420	Overtime	-	-	209	-	-	209	
	510520	Bilingual Pay	11	-	-	-	-	-	
	510620	Shift Differential	27	-	9	13	1	23	
	513000	Retirement-Misc.	267	-	74	295	53	422	
	513120	Social Security	176	-	70	174	30	275	
	513140	Medicare Tax	41	-	16	41	7	64	
	515040	Flex Benefit Plan	520	-	189	517	248	954	
	515100	Life Insurance	3	-	1	3	1	5	
	515120	Long Term Disability	8	-	4	9	2	14	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	8	-	3	7	1	11	
	518140	SEIU Training	1	-	0	1	0	2	
		Salaries & Benefits Total	3,909	-	1,495	3,858	854	6,206	
		520020	Pest and Insect Control	2,400	2,600	400	600	200	1,200
		520025	Water Bacterial Testing	-	-	-	100	-	100
		520115	Uniforms-Replacement Clothing	-	25	-	26	-	26
		520845	Trash	2,185	2,600	572	866	358	1,796
		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	728	875
		522320	Maint-Grounds	1,095	2,500	-	-	134	134
		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	1,245	44	3,170
		Services & Supplies Total	13,259	32,925	2,883	8,560	1,463	12,907	
	Kabian Total			17,168	32,925	4,378	12,418	2,317	19,113

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	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	-	-	-	-	-	-	
	537020	Interfnd 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	31,786	9,106	62,336	
	510200	Payoff Permanent-Seasonal	808	-	-	-	-	-	
	510320	Temporary Salaries	14,640	1,000	-	-	-	-	
	510420	Overtime	3,955	1,000	-	232	446	678	
	510620	Shift Differential	260	500	49	73	19	141	
	510700	Holiday Pay	1,819	2,500	679	465	-	1,144	
	513000	Retirement-Misc.	16,612	18,973	2,963	4,299	1,206	8,469	
	513020	Retirement-Misc Temp	817	-	-	-	-	-	
	513120	Social Security	8,498	9,910	1,323	2,168	588	4,079	
	513140	Medicare Tax	2,227	2,317	309	507	138	954	
	515040	Flex Benefit Plan	33,687	37,884	5,623	7,102	2,434	15,159	
	515100	Life Insurance	173	198	26	33	11	70	
	515120	Long Term Disability	420	519	70	103	30	203	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	658	479	59	87	25	170	
	518140	SEIU Training	57	63	8	11	3	22	
	Salaries & Benefits Total		229,144	235,172	32,554	46,867	14,005	93,425	
	520015	Irrigation Supplies	-	-	-	-	-	-	
	520020	Pest and Insect Control	-	500	-	-	-	-	
	520025	Water Bacterial Testing	164	1,500	349	99	-	448	
	520115	Uniforms-Replacement Clothing	1,794	1,450	-	-	-	-	
	520230	Cellular Phone	942	1,300	167	251	84	502	
	520240	Communications Equipment	-	-	-	-	-	-	
	520320	Telephone Service	496	750	288	89	33	410	
	520330	Communication Services	4,605	8,000	1,046	1,186	378	2,610	
	520800	Household Expense	1,936	2,500	716	373	310	1,399	
	520845	Trash	10,211	9,450	4,683	1,891	630	7,204	
	521420	Maint-Field Equipment	4,511	4,000	2,064	1,118	-	3,182	
	521500	Maint-Motor Vehicles	-	1,000	-	20	-	20	
	521600	Maint-Service Contracts	28,851	72,695	20,224	18,395	-	38,619	
	521700	Maint-Alarms	1,943	900	(87)	1,189	247	1,348	
	521720	Maint-Fire Equipment	767	600	-	946	-	946	
	521740	Maint-Parts	537	-	-	-	-	-	
	522310	Maint-Building and Improvement	3,234	31,007	31,224	50	279	31,553	
	522320	Maint-Grounds	6,702	6,000	1,908	1,176	204	3,288	
	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	789	287	1,856	
	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	-	-	60	60	
	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	96	-	400	
	527100	Fuel	1,037	1,000	-	46	-	46	
	527680	Public Signs	598	1,000	58	-	-	58	
	527690	Fleet Services-ISF Costs	3,675	-	-	799	562	1,361	
	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	539	208	2,203	
	528920	Car Pool Expense	-	4,500	-	-	-	-	
	529500	Electricity	75,325	42,000	25,747	14,115	-	39,862	
	529510	Heating Fuel	1,589	2,000	241	103	-	344	
	529520	Sewer System	16,841	10,000	3,310	4,677	830	8,817	
	529550	Water	2,982	6,000	211	2,680	44	2,936	
	Services & Supplies Total		188,903	227,477	97,727	53,061	4,156	154,944	
	536760	Interfnd Exp-Payroll Srvc Fee	421	-	63	75	22	160	
	537080	Interfnd Exp-Miscellaneous	3,585	6,500	1,360	814	-	2,174	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	
	Interfund/Other Charges Total		4,006	6,500	1,423	889	22	2,334	
	Mayflower Total			422,053	469,149	131,704	100,817	18,182	250,703

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Regional Parks General Admin	510040	Regular Salaries	115,628	122,658	24,453	34,203	9,828	68,485	
	510420	Overtime	1,529	-	2,420	1,416	649	4,485	
	510520	Bilingual Pay	-	-	-	-	-	-	
	510620	Shift Differential	124	-	49	54	17	119	
	510700	Holiday Pay	621	-	315	629	-	944	
	513000	Retirement-Misc.	18,832	22,373	4,527	6,363	1,796	12,685	
	513120	Social Security	4,810	5,070	572	779	210	1,562	
	513140	Medicare Tax	1,639	1,779	393	523	150	1,065	
	515040	Flex Benefit Plan	18,698	23,070	4,202	5,038	1,751	10,991	
	515100	Life Insurance	93	99	21	25	9	55	
	515120	Long Term Disability	540	399	79	112	32	223	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	338	368	67	94	27	187	
	518140	SEIU Training	30	31	6	9	3	17	
		Salaries & Benefits Total		162,882	175,847	37,103	49,245	14,471	100,819
		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	271	122	619
		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	117	47	294
		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	1,585	1,169	3,882	
	527840	Training-Education/Tuition	-	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	
	529550	Water	-	-	-	-	-	-	
	Services & Supplies Total		12,331	55,468	1,605	1,858	1,338	4,801	
	536760	Interfnd Exp-Payroll Srvc Fee	297	-	63	75	22	160	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	-	-	-	121	121	
	537080	Interfnd Exp-Miscellaneous	135	-	-	-	-	-	
	Interfund/Other Charges Total		432	-	63	75	143	281	
Regional Parks General Admin Total			175,645	231,315	38,771	51,178	15,951	105,901	