



**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
<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	4,060,000	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>4,060,000</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	1,832,200	926,317	2,758,517
Supplies & Services	55,468	1,007,470	153,900	128,075	28,355	43,630	397,587	32,925	12,000	227,477	2,086,887	1,686,203	3,773,090
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>231,315</b>	<b>1,590,910</b>	<b>451,258</b>	<b>357,239</b>	<b>99,443</b>	<b>45,330</b>	<b>645,768</b>	<b>32,925</b>	<b>12,403</b>	<b>469,149</b>	<b>3,935,740</b>	<b>2,976,599</b>	<b>6,912,339</b>
<b>NET GAIN/(LOSS)</b>	<b>(155,815)</b>	<b>564,090</b>	<b>(44,258)</b>	<b>(23,239)</b>	<b>(91,443)</b>	<b>5,170</b>	<b>(29,268)</b>	<b>(32,925)</b>	<b>137,597</b>	<b>(205,649)</b>	<b>124,260</b>	<b>163,401</b>	<b>411,921</b>

**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
<b>Actual REVENUES</b>													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	75,431	1,707,450	382,445	304,437	4,059	62,060	594,113	430	81,716	176,310	3,388,450	1,854,307	5,242,757
Grants	-	-	-	-	-	-	181	-	-	-	181	-	181
Other	-	-	-	-	-	-	-	-	-	-	-	90,130	90,130
<b>TOTAL REVENUES</b>	<b>75,431</b>	<b>1,707,450</b>	<b>382,445</b>	<b>304,437</b>	<b>4,059</b>	<b>62,060</b>	<b>594,294</b>	<b>430</b>	<b>81,716</b>	<b>176,310</b>	<b>3,388,631</b>	<b>1,944,437</b>	<b>5,333,068</b>
% of Budget	100%	79%	94%	91%	51%	123%	96%	0%	54%	67%	83%	62%	74%
<b>Actual EXPENDITURES</b>													
Salaries & Benefits	129,021	400,976	114,275	185,795	1,621	1,956	190,960	7,582	-	122,681	1,154,868	569,774	1,724,641
% of Budget	73%	69%	39%	81%	2%	230%	77%			52%		62%	63%
Supplies & Services	6,287	685,901	111,786	85,679	18,996	26,238	236,123	41,351	-	190,417	1,402,779	927,276	2,330,055
% of Budget	11%	68%	73%	67%	67%	60%	59%	126%	0%	84%		55%	62%
Other/Interfund Charges	324	1,903	203	717	-	-	335	-	-	3,184	6,666	9,162	15,828
% of Budget		40%	17%	72%	0%	0%	33%		0%	49%		3%	6%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
<b>TOTAL EXPENDITURES</b>	<b>135,633</b>	<b>1,088,780</b>	<b>226,265</b>	<b>272,191</b>	<b>20,617</b>	<b>28,193</b>	<b>427,418</b>	<b>48,933</b>	<b>-</b>	<b>316,281</b>	<b>2,564,313</b>	<b>1,506,211</b>	<b>4,070,524</b>
% of Budget	59%	68%	50%	76%	21%	62%	66%	149%	0%	67%	65%	51%	59%
<b>NET GAIN/(LOSS)</b>	<b>(60,202)</b>	<b>618,670</b>	<b>156,179</b>	<b>32,246</b>	<b>(16,558)</b>	<b>33,867</b>	<b>166,876</b>	<b>(48,503)</b>	<b>81,716</b>	<b>(139,972)</b>	<b>824,318</b>	<b>438,226</b>	<b>1,262,544</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Rancho Jurupa	510040	Regular Salaries	375,508	393,804	74,149	101,761	26,055	29,135	28,079	259,179	
	510200	Payoff Permanent-Seasonal	188	-	-	-	-	9,551	-	9,551	
	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	975	1,549	9,305	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	-	
	510520	Bilingual Pay	906	-	152	204	-	-	-	356	
	510620	Shift Differential	4,095	5,000	844	868	167	181	175	2,235	
	510700	Holiday Pay	6,516	8,000	1,218	2,369	807	536	538	5,467	
	513000	Retirement-Misc.	42,886	44,321	8,713	11,944	2,612	2,388	2,303	27,961	
	513020	Retirement-Misc Temp	1,118	-	7	-	-	-	-	7	
	513120	Social Security	25,299	24,414	4,951	6,889	1,855	2,395	1,882	17,972	
	513140	Medicare Tax	6,212	5,710	1,158	1,611	434	560	440	4,203	
	515040	Flex Benefit Plan	79,969	58,140	17,662	20,506	5,926	6,283	8,272	58,649	
	515100	Life Insurance	465	528	99	114	38	40	38	328	
	515120	Long Term Disability	897	1,279	243	332	90	95	91	850	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,544	1,182	204	286	79	80	76	725	
	518140	SEIU Training	158	168	31	42	11	13	11	108	
	518180	Other Post Employment Benefits	-	-	(3)	-	-	-	-	(3)	
	<b>Salaries &amp; Benefits Total</b>			<b>583,524</b>	<b>578,740</b>	<b>112,064</b>	<b>152,195</b>	<b>41,030</b>	<b>52,231</b>	<b>43,455</b>	<b>400,976</b>
		520010	Herbicide	860	1,500	1,758	-	-	-	-	1,758
	520015	Irrigation Supplies	266	2,000	-	-	355	2,606	-	2,961	
	520020	Pest and Insect Control	18,267	13,000	6,933	10,380	1,938	1,604	1,734	22,589	
	520025	Water Bacterial Testing	-	-	-	-	-	-	-	-	
	520115	Uniforms-Replacement Clothing	5,009	3,100	803	1,085	-	2,104	331	4,324	
	520220	County Radio 700 MHz System	-	7,500	-	-	-	-	-	-	
	520230	Cellular Phone	7,427	6,000	927	1,450	844	400	1,154	4,775	
	520320	Telephone Service	4,364	5,000	1,352	913	405	320	834	3,825	
	520330	Communication Services	4,963	5,000	1,403	879	398	290	773	3,743	
	520360	ISF Communication Radio System	7,456	-	1,095	1,642	547	547	547	4,379	
	520705	Food	-	-	-	-	79	-	-	79	
	520800	Household Expense	24,000	30,000	9,836	5,685	2,078	1,591	1,607	20,798	
	520805	Appliances	-	6,000	-	698	-	-	86	784	
	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	632	1,017	6,793	
	520845	Trash	56,358	55,000	12,016	18,884	6,008	6,031	6,031	48,969	
	521420	Maint-Field Equipment	8,247	22,500	3,606	842	1,057	2,376	6,456	14,337	
	521440	Maint-Kitchen Equipment	-	1,000	-	-	-	-	-	-	
	521500	Maint-Motor Vehicles	80	2,000	457	87	323	37	2,028	2,931	
	521560	Maint-Other	-	10,000	3,120	3,610	-	-	2,245	8,975	
	521600	Maint-Service Contracts	85,288	85,000	13,564	20,346	6,782	6,782	6,782	54,256	
	521700	Maint-Alarms	5,518	4,000	1,271	961	-	320	641	3,193	
	521720	Maint-Fire Equipment	-	500	-	2,112	-	-	-	2,112	
	521740	Maint-Parts	8,629	10,000	1,217	1,173	72	502	436	3,400	
	521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	42,332	34,000	10,459	10,948	6,270	1,200	2,603	31,481	
	522320	Maint-Grounds	43,623	38,500	34,097	19,110	4,181	8,584	3,425	69,397	
	522340	Maint-Rec Facilities	8,552	10,000	4,624	5,655	973	-	403	11,655	
	522350	Maint-Vandalism	-	-	209	222	2,162	-	-	2,593	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Rancho Jurupa	522390	Maint-Improve Sewer	2,132	8,000	-	-	4,536	-	8	4,544	
	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	3,140	2,702	21,734	
	523340	Late Charge	2	-	217	105	-	-	-	322	
	523700	Office Supplies	8,653	6,000	3,329	3,330	705	1,869	65	9,298	
	523780	Printed Forms	-	-	-	-	-	-	-	-	
	523800	Printing/Binding	3,902	4,000	932	746	-	627	-	2,306	
	524840	Fingerprinting Services	120	150	60	15	-	-	30	105	
	525060	Medical Examinations-Physicals	532	-	-	411	-	-	920	1,331	
	526530	Rent-Lease Equipment	-	-	168	-	-	-	-	168	
	526940	Locks/Keys	187	2,000	326	460	11	130	1,949	2,876	
	526950	Maintenance Tools	791	-	-	-	-	-	-	-	
	526960	Small Tools And Instruments	5,870	4,000	2,086	343	1,390	2,269	2,118	8,207	
	527140	Welding Supplies	-	1,000	-	-	-	-	190	190	
	527660	Operational Marketing	-	1,500	-	-	-	500	-	500	
	527680	Public Signs	183	2,500	116	16	700	225	19	1,075	
	527690	Fleet Services-ISF Costs	24,459	-	3,412	5,260	3,780	1,681	1,112	15,246	
	527720	Safety-Security Supplies	713	-	347	-	-	870	7	1,224	
	527840	Training-Education/Tuition	1,026	2,000	200	-	-	143	-	343	
	527940	Weed Abatement	39	-	-	-	-	-	-	-	
	527960	Park & Recreation	55,174	88,020	12,015	5,156	10,313	10,313	10,313	48,109	
	528020	Inventory-Stores	801	3,500	918	-	-	-	-	918	
	528260	Field Supplies	-	-	363	-	-	-	-	363	
	528920	Car Pool Expense	-	125,000	-	-	1,398	-	(750)	648	
	529040	Private Mileage Reimbursement	66	-	-	-	-	-	-	-	
	529500	Electricity	252,340	320,000	103,191	56,127	17,265	15,080	14,703	206,366	
	529510	Heating Fuel	1,027	700	37	66	80	103	113	399	
	529520	Sewer System	18,475	15,000	2,847	2,806	2,021	59	2,903	10,635	
	529550	Water	21,485	30,000	5,782	5,030	1,728	1,696	2,609	16,845	
	<b>Services &amp; Supplies Total</b>			<b>771,422</b>	<b>1,007,470</b>	<b>254,332</b>	<b>195,975</b>	<b>82,820</b>	<b>74,632</b>	<b>78,142</b>	<b>685,901</b>
		536760	Interfnd Exp-Payroll Svc Fee	1,082	-	253	301	86	86	86	813
	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	-	-	430	-	852	
	537090	Interfnd Exp-Personnel Svcs	40	-	-	50	-	-	20	70	
<b>Interfund/Other Charges Total</b>			<b>3,167</b>	<b>4,700</b>	<b>675</b>	<b>520</b>	<b>86</b>	<b>516</b>	<b>106</b>	<b>1,903</b>	
	546160	Equipment-Other	26,448	-	-	-	-	-	-	-	
<b>Capital Assets Total</b>			<b>26,448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Rancho Jurupa Total</b>			<b>1,384,561</b>	<b>1,590,910</b>	<b>367,071</b>	<b>348,690</b>	<b>123,936</b>	<b>127,379</b>	<b>121,703</b>	<b>1,088,780</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Hurkey Creek	510040	Regular Salaries	98,880	211,092	19,236	35,323	7,759	7,665	8,660	78,643	
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-	
	510420	Overtime	2,467	-	383	404	276	200	-	1,263	
	510520	Bilingual Pay	-	-	-	25	-	-	-	25	
	510620	Shift Differential	224	-	5	90	-	-	-	95	
	510700	Holiday Pay	1,888	-	204	1,211	204	204	408	2,231	
	513000	Retirement-Misc.	12,108	27,748	2,571	4,399	1,064	1,026	1,185	10,246	
	513120	Social Security	6,359	13,087	1,229	2,310	508	497	559	5,104	
	513140	Medicare Tax	1,487	3,061	288	540	119	116	131	1,194	
	515040	Flex Benefit Plan	20,131	39,504	3,992	5,697	1,681	1,667	1,835	14,872	
	515100	Life Insurance	125	264	27	43	11	10	12	102	
	515120	Long Term Disability	167	685	63	115	25	25	28	256	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	296	633	53	96	21	21	24	215	
	518140	SEIU Training	40	84	8	15	3	3	3	32	
	<b>Salaries &amp; Benefits Total</b>			<b>144,172</b>	<b>296,158</b>	<b>28,058</b>	<b>50,268</b>	<b>11,670</b>	<b>11,435</b>	<b>12,845</b>	<b>114,275</b>
		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	104	149	1,095
		520105	Protective Gear	413	500	8	-	-	-	-	8
		520115	Uniforms-Replacement Clothing	2,384	1,750	156	980	-	-	82	1,219
	520220	County Radio 700 MHz System	-	2,000	-	-	-	-	-	-	
	520230	Cellular Phone	3,818	4,000	517	799	362	362	362	2,401	
	520240	Communications Equipment	-	-	-	-	-	-	-	-	
	520320	Telephone Service	910	1,000	214	216	70	71	73	644	
	520360	ISF Communication Radio System	1,864	-	274	410	137	137	137	1,095	
	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	1,475	1,475	35,929	
	521420	Maint-Field Equipment	10,256	5,000	5,379	4,317	-	198	52	9,947	
	521500	Maint-Motor Vehicles	1,717	750	-	1,469	-	-	-	1,469	
	521560	Maint-Other	84	-	-	-	-	-	-	-	
	521600	Maint-Service Contracts	-	15,000	-	180	-	4,500	4,800	9,480	
	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	-	-	515	2,790	
	522320	Maint-Grounds	10,745	4,000	4,878	(2,836)	-	92	513	2,646	
	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	786	565	6,372	
	523320	Discount Earned	-	-	-	-	-	-	-	-	
	523700	Office Supplies	1,764	1,750	705	224	23	-	132	1,084	
	523800	Printing/Binding	1,016	1,500	-	-	-	-	-	-	
	524840	Fingerprinting Services	30	250	30	-	-	-	-	30	
	525060	Medical Examinations-Physicals	426	100	-	-	-	-	-	-	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Hurkey Creek	526940	Locks/Keys	190	-	-	-	-	-	-	-	
	526950	Maintenance Tools	123	-	-	-	-	-	-	-	
	526960	Small Tools And Instruments	642	750	495	314	-	19	9	837	
	527660	Operational Marketing	-	500	624	-	-	-	-	624	
	527680	Public Signs	301	1,750	-	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	11,906	-	308	-	250	395	2,039	2,991	
	527720	Safety-Security Supplies	669	500	1,166	70	-	-	18	1,254	
	527840	Training-Education/Tuition	981	3,050	-	-	72	650	-	722	
	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	-	2,123	12,606	
	529510	Heating Fuel	4,985	5,000	-	1,220	125	-	-	1,345	
	529520	Sewer System	5,435	9,000	167	4,379	-	-	-	4,546	
	<b>Services &amp; Supplies Total</b>			<b>157,190</b>	<b>153,900</b>	<b>47,588</b>	<b>37,495</b>	<b>4,873</b>	<b>8,788</b>	<b>13,042</b>	<b>111,786</b>
		536760	Interfund Exp-Payroll Srvc Fee	211	-	63	75	22	22	22	203
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
		537080	Interfund Exp-Miscellaneous	2,742	1,200	-	-	-	-	-	-
		537090	Interfund Exp-Personnel Svcs	-	-	-	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>			<b>2,953</b>	<b>1,200</b>	<b>63</b>	<b>75</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>203</b>
		546160	Equipment-Other	10,405	-	-	-	-	-	-	-
	<b>Capital Assets Total</b>			<b>10,405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Hurkey Creek Total</b>			<b>314,720</b>	<b>451,258</b>	<b>75,709</b>	<b>87,838</b>	<b>16,564</b>	<b>20,245</b>	<b>25,909</b>	<b>226,265</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
McCall	510040	Regular Salaries	35,092	43,031	115	-	614	-	455	1,183	
	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	-	36	106	
	513120	Social Security	2,176	2,668	7	-	38	-	28	73	
	513140	Medicare Tax	509	624	3	-	9	-	7	18	
	515040	Flex Benefit Plan	11,648	18,132	29	-	44	-	80	152	
	515100	Life Insurance	45	66	0	-	1	-	1	2	
	515120	Long Term Disability	69	140	1	-	2	-	1	4	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	104	129	0	-	2	-	1	3	
	518140	SEIU Training	17	21	0	-	0	-	0	0	
	<b>Salaries &amp; Benefits Total</b>			<b>55,769</b>	<b>70,088</b>	<b>254</b>	<b>-</b>	<b>758</b>	<b>-</b>	<b>609</b>	<b>1,621</b>
		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	38	38	398
		520320	Telephone Service	695	700	170	173	58	58	58	517
		520330	Communication Services	-	-	-	-	653	350	350	1,353
		520360	ISF Communication Radio System	1,864	-	274	410	137	137	137	1,095
		520800	Household Expense	266	1,000	57	133	-	-	-	190
		520845	Trash	3,558	4,000	890	890	297	297	297	2,669
		521420	Maint-Field Equipment	1,445	1,250	64	349	14	-	87	515
		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	170	-	3,664
		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	1	26	131
		523340	Late Charge	-	-	4	-	-	-	-	4
		523700	Office Supplies	44	500	21	97	-	97	195	410
		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	-	9	-	541	
	527680	Public Signs	-	750	-	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	5,316	-	-	-	-	-	-	-	
	527720	Safety-Security Supplies	522	350	866	-	-	-	17	883	
	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	558	530	5,002	

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
McCall	529510	Heating Fuel	25	500	324	-	25	-	-	349
	529520	Sewer System	-	1,755	-	-	-	-	-	-
	<b>Services &amp; Supplies Total</b>		<b>25,595</b>	<b>28,355</b>	<b>5,838</b>	<b>7,027</b>	<b>2,683</b>	<b>1,714</b>	<b>1,734</b>	<b>18,996</b>
	536760	Interfnd Exp-Payroll Srvc Fee	129	-	-	-	-	-	-	-
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	869	1,000	-	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>		<b>998</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>McCall Total</b>			<b>82,362</b>	<b>99,443</b>	<b>6,093</b>	<b>7,027</b>	<b>3,441</b>	<b>1,714</b>	<b>2,343</b>	<b>20,617</b>





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Idyllwild	527680	Public Signs	-	1,500	-	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	4,742	-	9	-	91	-	315	415	
	527720	Safety-Security Supplies	1,506	750	1,182	471	-	171	-	1,823	
	527840	Training-Education/Tuition	509	3,050	97	-	-	-	-	97	
	528020	Inventory-Stores	980	4,500	2,450	995	-	350	-	3,795	
	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	922	802	6,296	
	529510	Heating Fuel	3,991	7,500	-	765	50	-	-	815	
	529520	Sewer System	8,262	10,000	2,059	2,901	949	1,003	1,003	7,914	
	529550	Water	10,882	9,000	2,606	2,335	531	357	389	6,218	
	<b>Services &amp; Supplies Total</b>			<b>111,681</b>	<b>128,075</b>	<b>32,879</b>	<b>25,299</b>	<b>6,784</b>	<b>14,374</b>	<b>6,343</b>	<b>85,679</b>
		536760	Interfund Exp-Payroll Srvc Fee	469	-	121	188	54	54	65	482
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
		537080	Interfund Exp-Miscellaneous	-	1,000	-	225	-	-	-	225
		537090	Interfund Exp-Personnel Svcs	-	-	-	-	-	-	10	10
	<b>Interfund/Other Charges Total</b>			<b>469</b>	<b>1,000</b>	<b>121</b>	<b>413</b>	<b>54</b>	<b>54</b>	<b>75</b>	<b>717</b>
		546160	Equipment-Other	10,405	-	-	-	-	-	-	-
	<b>Capital Assets Total</b>			<b>10,405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Idyllwild Total</b>			<b>417,373</b>	<b>357,239</b>	<b>84,070</b>	<b>95,092</b>	<b>27,674</b>	<b>40,266</b>	<b>25,089</b>	<b>272,191</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	2,831	-	51	739	477	69	57	1,394	
	510420	Overtime	56	500	-	-	-	-	-	-	
	510620	Shift Differential	2	50	-	-	-	-	-	-	
	510700	Holiday Pay	56	300	-	-	-	-	-	-	
	513000	Retirement-Misc.	422	-	9	135	56	6	5	211	
	513120	Social Security	179	-	3	45	29	4	4	85	
	513140	Medicare Tax	42	-	1	10	7	1	1	20	
	515040	Flex Benefit Plan	528	-	9	153	35	29	10	236	
	515100	Life Insurance	3	-	0	1	1	0	0	2	
	515120	Long Term Disability	4	-	0	2	2	0	0	5	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	8	-	0	2	1	0	0	4	
	518140	SEIU Training	1	-	0	0	0	0	0	1	
		<b>Salaries &amp; Benefits Total</b>	<b>4,133</b>	<b>850</b>	<b>74</b>	<b>1,088</b>	<b>609</b>	<b>109</b>	<b>76</b>	<b>1,956</b>	
		520020	Pest and Insect Control	5,870	5,800	1,506	1,551	-	517	1,034	4,608
		520025	Water Bacterial Testing	300	400	50	118	99	-	-	267
		520115	Uniforms-Replacement Clothing	18	-	-	-	-	-	-	-
		520230	Cellular Phone	536	600	76	114	38	38	38	304
		520800	Household Expense	4,470	2,000	60	361	148	48	385	1,001
		520825	Kitchen And Dining Supplies	-	500	-	-	-	123	-	123
		520845	Trash	3,502	3,450	955	955	318	318	318	2,865
		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	328	468	4,154
		522320	Maint-Grounds	1,130	2,500	-	52	-	41	-	92
		522400	Maint-Improve Water	78	500	-	-	-	-	-	-
		523290	Bank Charges	920	750	241	244	28	193	139	845
		523700	Office Supplies	189	250	12	-	317	-	22	350
		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	-	-	24	-	32
		528020	Inventory-Stores	-	350	-	-	-	-	-	-
	528260	Field Supplies	685	-	-	-	-	-	-	-	
	529500	Electricity	6,850	6,000	1,565	1,379	626	495	612	4,676	
	529510	Heating Fuel	9,398	6,000	282	723	1,075	1,593	824	4,496	
	529520	Sewer System	995	1,600	-	-	-	-	485	485	
	529550	Water	11	-	-	-	-	-	-	-	
	<b>Services &amp; Supplies Total</b>	<b>45,210</b>	<b>43,630</b>	<b>6,326</b>	<b>5,863</b>	<b>6,007</b>	<b>3,717</b>	<b>4,324</b>	<b>26,238</b>		
	537080	Interfnd Exp-Miscellaneous	2,472	850	-	-	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-	
	<b>Interfund/Other Charges Total</b>	<b>2,472</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Lawler Lodge &amp; Alpine Cabins Total</b>			<b>51,815</b>	<b>45,330</b>	<b>6,400</b>	<b>6,950</b>	<b>6,616</b>	<b>3,827</b>	<b>4,401</b>	<b>28,193</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Lake Cahuilla	510040	Regular Salaries	177,253	164,706	29,048	50,574	16,330	16,275	16,503	128,729	
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-	
	510420	Overtime	6,875	6,000	746	1,691	513	885	1,039	4,873	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	-	
	510520	Bilingual Pay	-	-	-	134	80	77	83	374	
	510620	Shift Differential	884	1,700	180	421	131	126	150	1,008	
	510700	Holiday Pay	2,124	3,000	630	1,582	544	374	552	3,683	
	513000	Retirement-Misc.	19,155	20,001	3,679	6,140	1,915	1,875	1,910	15,520	
	513120	Social Security	11,240	10,211	1,897	3,383	1,100	1,109	1,144	8,633	
	513140	Medicare Tax	2,685	2,388	444	791	257	259	268	2,019	
	515040	Flex Benefit Plan	33,616	37,884	5,767	8,720	3,547	3,550	3,575	25,158	
	515100	Life Insurance	201	198	32	50	19	19	19	140	
	515120	Long Term Disability	341	536	95	166	53	53	54	420	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	541	494	80	139	45	44	45	353	
	518140	SEIU Training	69	63	11	20	6	6	7	50	
		<b>Salaries &amp; Benefits Total</b>	<b>254,983</b>	<b>247,181</b>	<b>42,609</b>	<b>73,809</b>	<b>24,539</b>	<b>24,654</b>	<b>25,349</b>	<b>190,960</b>	
	520010	Herbicide	-	200	-	227	-	-	-	227	
	520015	Irrigation Supplies	-	-	-	-	-	-	-	-	
	520020	Pest and Insect Control	3,041	4,180	614	600	200	200	200	1,814	
	520115	Uniforms-Replacement Clothing	314	1,550	398	177	-	-	-	575	
	520230	Cellular Phone	1,403	1,300	167	1,975	84	84	84	2,393	
	520320	Telephone Service	2,666	2,900	600	619	218	177	209	1,822	
	520330	Communication Services	876	1,500	236	301	284	81	81	983	
	520800	Household Expense	3,777	5,700	625	1,260	584	875	165	3,510	
	520845	Trash	15,370	16,500	4,921	2,460	1,230	2,460	497	11,568	
	521420	Maint-Field Equipment	3,252	6,000	588	256	504	211	1,327	2,886	
	521500	Maint-Motor Vehicles	129	250	-	-	-	-	-	-	
	521600	Maint-Service Contracts	45,419	82,812	11,480	8,717	-	1,150	-	21,347	
	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	57	675	1,792	
	522320	Maint-Grounds	6,002	6,500	29	23,423	477	52	660	24,643	
	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	1,039	917	6,260	
	523340	Late Charge	-	-	14	12	-	6	-	32	
	523700	Office Supplies	2,657	4,000	35	623	388	506	453	2,005	
	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	70	-	197	
	526960	Small Tools And Instruments	1,971	1,000	-	410	662	76	-	1,148	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Lake Cahuilla	527100	Fuel	1,510	2,000	445	246	119	147	593	1,549	
	527660	Operational Marketing	-	-	-	-	-	-	-	-	
	527680	Public Signs	1,323	500	504	-	-	38	-	542	
	527690	Fleet Services-ISF Costs	5,859	-	461	1,363	903	691	598	4,015	
	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	5,156	15,000	47,640	
	528020	Inventory-Stores	8,529	7,500	1,161	3,234	2,309	913	618	8,235	
	528140	Conference/Registration Fees	-	-	-	-	260	-	460	720	
	528920	Car Pool Expense	-	5,000	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-	
	529500	Electricity	36,080	30,000	4,482	9,113	5,304	13	11,530	30,442	
	529510	Heating Fuel	793	1,000	-	733	-	-	-	733	
	529520	Sewer System	40,822	55,000	1,118	6,284	4,050	5,167	8,659	25,278	
	529550	Water	39,776	50,000	12,189	7,354	302	2,891	4,039	26,776	
		<b>Services &amp; Supplies Total</b>	<b>291,124</b>	<b>397,587</b>	<b>55,476</b>	<b>82,065</b>	<b>29,758</b>	<b>22,057</b>	<b>46,766</b>	<b>236,123</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	426	-	95	113	32	32	32	305	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	327	1,000	-	-	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	20	-	-	10	-	-	20	30	
		<b>Interfund/Other Charges Total</b>	<b>773</b>	<b>1,000</b>	<b>95</b>	<b>123</b>	<b>32</b>	<b>32</b>	<b>52</b>	<b>335</b>	
	546160	Equipment-Other	16,847	-	-	-	-	-	-	-	
		<b>Capital Assets Total</b>	<b>16,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Lake Cahuilla Total</b>			<b>563,728</b>	<b>645,768</b>	<b>98,180</b>	<b>155,998</b>	<b>54,330</b>	<b>46,743</b>	<b>72,167</b>	<b>427,418</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Lake Skinner	510040	Regular Salaries	511,763	625,226	94,076	136,038	43,457	39,692	40,246	353,510	
	510200	Payoff Permanent-Seasonal	23,890	-	-	-	2,198	-	1,423	3,621	
	510320	Temporary Salaries	18,570	-	992	310	3,096	2,941	3,096	10,435	
	510420	Overtime	9,440	25,000	191	1,806	1,052	694	1,535	5,279	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	-	
	510520	Bilingual Pay	422	-	75	-	-	-	-	75	
	510620	Shift Differential	5,259	6,000	1,309	1,324	177	174	262	3,246	
	510700	Holiday Pay	9,645	10,000	1,584	3,659	674	694	1,226	7,837	
	513000	Retirement-Misc.	62,934	77,453	11,748	16,795	5,590	5,298	5,496	44,927	
	513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-	-	-	
	513020	Retirement-Misc Temp	889	-	-	17	173	164	173	527	
	513120	Social Security	30,762	36,229	6,069	8,842	2,934	2,550	2,790	23,185	
	513140	Medicare Tax	8,112	9,066	1,419	2,072	731	639	680	5,542	
	515040	Flex Benefit Plan	112,668	132,486	22,144	31,130	12,195	10,461	10,491	86,420	
	515100	Life Insurance	620	825	115	146	53	47	50	410	
	515120	Long Term Disability	1,201	2,033	306	445	142	129	135	1,157	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,835	1,737	259	377	127	116	121	1,000	
	517000	Workers Comp Insurance	-	-	-	14,954	-	-	7,477	22,432	
	518020	Flexible Spending Account Fees	26	-	10	12	-	-	-	22	
	518140	SEIU Training	213	262	40	58	18	16	16	148	
		<b>Salaries &amp; Benefits Total</b>	<b>798,251</b>	<b>926,317</b>	<b>140,338</b>	<b>217,984</b>	<b>72,618</b>	<b>63,616</b>	<b>75,217</b>	<b>569,774</b>	
	520010	Herbicide	-	1,500	-	-	-	-	-	-	
	520015	Irrigation Supplies	-	-	-	-	-	-	-	-	
	520020	Pest and Insect Control	8,463	9,800	1,200	1,800	600	-	1,200	4,800	
	520025	Water Bacterial Testing	440	700	314	-	-	-	-	314	
	520105	Protective Gear	-	-	-	-	-	-	-	-	
	520115	Uniforms-Replacement Clothing	4,889	5,100	1,458	573	595	631	975	4,233	
	520220	County Radio 700 MHz System	-	2,000	-	-	-	-	-	-	
	520230	Cellular Phone	4,245	5,600	722	1,084	275	1,779	947	4,807	
	520320	Telephone Service	3,902	3,600	1,015	926	327	325	327	2,921	
	520360	ISF Communication Radio System	14,447	11,493	2,052	3,284	1,095	1,095	1,095	8,620	
	520705	Food	-	-	-	-	-	-	-	-	
	520800	Household Expense	7,983	13,500	3,573	5,781	1,526	43	1,996	12,920	
	520845	Trash	76,781	120,000	18,063	18,533	6,049	6,049	6,113	54,807	
	520930	Insurance-Liability	-	-	-	42,186	-	-	21,093	63,279	
	520945	Insurance-Property	-	-	-	20,321	-	-	10,160	30,481	
	521320	Maint-Boat	2,222	8,000	-	762	-	-	1,394	2,156	
	521360	Maint-Computer Equip	124	-	-	-	-	-	-	-	
	521420	Maint-Field Equipment	1,439	8,000	5,213	3,853	2,244	134	74	11,518	
	521500	Maint-Motor Vehicles	2,024	4,500	-	5,274	2,266	319	129	7,987	
	521560	Maint-Other	210	-	-	-	-	-	-	-	
	521600	Maint-Service Contracts	-	45,000	-	2,358	-	14,525	-	16,883	
	521700	Maint-Alarms	519	500	141	106	-	35	70	352	
	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	1,593	2,084	8,526	
	522320	Maint-Grounds	18,715	58,500	2,330	6,380	3,041	477	14,013	26,241	
	522340	Maint-Rec Facilities	30,757	25,000	400	5,731	-	138	-	6,269	
	523210	Cash Shortage	34	-	-	-	-	-	-	-	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Lake Skinner	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	3,835	3,152	25,403	
	523340	Late Charge	6,631	100	-	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	1,200	3,000	-	-	-	382	24	406	
	523700	Office Supplies	2,911	5,000	1,677	3,478	2,008	173	1,324	8,659	
	523800	Printing/Binding	2,786	7,000	164	-	-	2,198	-	2,363	
	523820	Subscriptions	120	-	-	-	-	-	-	-	
	523840	Computer Equipment-Software	-	1,100	-	-	-	-	-	-	
	524790	RCIT eProcure	-	-	-	1,477	-	-	738	2,215	
	524840	Fingerprinting Services	90	200	75	30	-	30	-	135	
	525060	Medical Examinations-Physicals	1,079	500	494	456	-	-	1,338	2,289	
	525840	RCIT Enterprise	-	-	-	17,821	-	-	10,693	28,514	
	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	-	457	3,632	
	527100	Fuel	39	6,000	1,788	-	-	-	-	1,788	
	527630	Chemicals	3,813	4,400	1,232	-	-	-	1,788	3,020	
	527680	Public Signs	420	5,000	41	-	-	-	1,002	1,043	
	527690	Fleet Services-ISF Costs	37,865	-	15,322	9,943	9,145	7,708	2,872	44,991	
	527700	Recreation Supplies	22	-	-	-	-	-	-	-	
	527720	Safety-Security Supplies	2,913	5,000	335	481	53	-	111	980	
	527840	Training-Education/Tuition	187	1,200	-	-	375	-	-	375	
	527960	Park & Recreation	55,386	91,095	8,010	9,161	10,313	10,313	10,313	48,109	
	528260	Field Supplies	-	-	-	-	338	-	231	570	
	528920	Car Pool Expense	6,080	260,315	1,013	3,521	1,822	2,433	3,673	12,462	
	528960	Lodging	283	-	-	-	-	-	-	-	
	529500	Electricity	278,800	300,000	65,053	66,906	16,866	18,277	16,479	183,581	
	529510	Heating Fuel	25	-	-	-	-	-	-	-	
	529520	Sewer System	122,699	177,000	14,235	64,567	4,642	4,950	28,597	116,991	
	529550	Water	224,445	420,000	94,677	65,603	1,955	-	5,659	167,893	
		<b>Services &amp; Supplies Total</b>	<b>967,298</b>	<b>1,686,203</b>	<b>251,181</b>	<b>377,803</b>	<b>70,729</b>	<b>77,440</b>	<b>150,123</b>	<b>927,276</b>	
	536720	Interfnd Exp-Admin Supt Direct	140,189	250,599	-	-	-	-	-	-	
	536760	Interfnd Exp-Payroll Svc Fee	1,427	1,399	296	387	135	118	129	1,065	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	-	-	-	-	-	234	-	234	
	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	-	-	2,180	6,591	
		<b>Interfund/Other Charges Total</b>	<b>145,467</b>	<b>264,079</b>	<b>718</b>	<b>5,647</b>	<b>135</b>	<b>353</b>	<b>2,310</b>	<b>9,162</b>	
	542120	Improvements-Infrastructure	-	100,000	-	-	-	-	-	-	
		<b>Capital Assets Total</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Lake Skinner Total</b>			<b>1,911,015</b>	<b>2,976,599</b>	<b>392,237</b>	<b>601,435</b>	<b>143,481</b>	<b>141,408</b>	<b>227,650</b>	<b>1,506,211</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Kabian	510040	Regular Salaries	2,845	-	918	2,799	512	566	376	5,171	
	510420	Overtime	-	-	209	-	-	-	-	209	
	510520	Bilingual Pay	11	-	-	-	-	-	-	-	
	510620	Shift Differential	27	-	9	13	1	2	1	25	
	513000	Retirement-Misc.	267	-	74	295	53	54	33	509	
	513120	Social Security	176	-	70	174	30	34	24	333	
	513140	Medicare Tax	41	-	16	41	7	8	6	78	
	515040	Flex Benefit Plan	520	-	189	517	248	172	92	1,218	
	515100	Life Insurance	3	-	1	3	1	1	0	6	
	515120	Long Term Disability	8	-	4	9	2	2	1	17	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	8	-	3	7	1	2	1	14	
	518140	SEIU Training	1	-	0	1	0	0	0	2	
		<b>Salaries &amp; Benefits Total</b>	<b>3,909</b>	<b>-</b>	<b>1,495</b>	<b>3,858</b>	<b>854</b>	<b>840</b>	<b>536</b>	<b>7,582</b>	
		520020	Pest and Insect Control	2,400	2,600	400	600	200	200	200	1,600
		520025	Water Bacterial Testing	-	-	-	100	-	-	-	100
		520115	Uniforms-Replacement Clothing	-	25	-	26	-	-	-	26
		520845	Trash	2,185	2,600	572	866	358	358	358	2,512
		521420	Maint-Field Equipment	1,039	1,000	-	-	-	-	-	-
		521600	Maint-Service Contracts	-	9,000	-	5,400	-	-	18,799	24,199
		522310	Maint-Building and Improvement	102	1,000	-	147	728	-	-	875
		522320	Maint-Grounds	1,095	2,500	-	-	134	2,958	971	4,063
		522340	Maint-Rec Facilities	107	4,000	-	-	-	-	-	-
		524840	Fingerprinting Services	-	-	30	-	-	-	-	30
		526910	Field Equipment-Non Assets	-	-	-	-	-	3,153	-	3,153
		526960	Small Tools And Instruments	-	200	-	-	-	-	-	-
		527680	Public Signs	-	2,000	-	-	-	-	-	-
		529500	Electricity	-	-	-	176	-	481	866	1,523
		529550	Water	6,330	8,000	1,881	1,245	44	47	52	3,270
		<b>Services &amp; Supplies Total</b>	<b>13,259</b>	<b>32,925</b>	<b>2,883</b>	<b>8,560</b>	<b>1,463</b>	<b>7,197</b>	<b>21,247</b>	<b>41,351</b>	
	<b>Kabian Total</b>			<b>17,168</b>	<b>32,925</b>	<b>4,378</b>	<b>12,418</b>	<b>2,317</b>	<b>8,037</b>	<b>21,783</b>	<b>48,933</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Blythe Parks	523290	Bank Charges	-	-	-	-	-	-	-	-	
	529550	Water	-	12,000	-	-	-	-	-	-	
	<b>Services &amp; Supplies Total</b>		<b>-</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	532690	Lease & SBITA Principal Pymt	12,076	-	-	-	-	-	-	-	
	535220	Taxes and Assessments	-	-	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	403	-	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>		<b>12,076</b>	<b>403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Blythe Parks Total</b>		<b>12,076</b>	<b>12,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Mayflower	510040	Regular Salaries	144,511	159,829	21,443	31,786	9,106	9,106	9,106	80,548	
	510200	Payoff Permanent-Seasonal	808	-	-	-	-	-	-	-	
	510320	Temporary Salaries	14,640	1,000	-	-	-	-	-	-	
	510420	Overtime	3,955	1,000	-	232	446	781	446	1,905	
	510620	Shift Differential	260	500	49	73	19	20	24	185	
	510700	Holiday Pay	1,819	2,500	679	465	-	232	465	1,841	
	513000	Retirement-Misc.	16,612	18,973	2,963	4,299	1,206	1,248	1,291	11,008	
	513020	Retirement-Misc Temp	817	-	-	-	-	-	-	-	
	513120	Social Security	8,498	9,910	1,323	2,168	588	623	617	5,320	
	513140	Medicare Tax	2,227	2,317	309	507	138	146	144	1,244	
	515040	Flex Benefit Plan	33,687	37,884	5,623	7,102	2,434	2,434	2,434	20,027	
	515100	Life Insurance	173	198	26	33	11	11	11	92	
	515120	Long Term Disability	420	519	70	103	30	30	30	262	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	658	479	59	87	25	25	25	220	
	518140	SEIU Training	57	63	8	11	3	3	3	28	
	<b>Salaries &amp; Benefits Total</b>		<b>229,144</b>	<b>235,172</b>	<b>32,554</b>	<b>46,867</b>	<b>14,005</b>	<b>14,660</b>	<b>14,596</b>	<b>122,681</b>	
	520015	Irrigation Supplies	-	-	-	-	-	-	-	-	
	520020	Pest and Insect Control	-	500	-	-	-	-	26	26	
	520025	Water Bacterial Testing	164	1,500	349	99	-	-	-	448	
	520115	Uniforms-Replacement Clothing	1,794	1,450	-	-	-	-	18	18	
	520230	Cellular Phone	942	1,300	167	251	84	84	84	670	
	520240	Communications Equipment	-	-	-	-	-	-	-	-	
	520320	Telephone Service	496	750	288	89	33	33	33	475	
	520330	Communication Services	4,605	8,000	1,046	1,186	378	396	401	3,407	
	520800	Household Expense	1,936	2,500	716	373	310	521	549	2,469	
	520845	Trash	10,211	9,450	4,683	1,891	630	630	630	8,465	
	521420	Maint-Field Equipment	4,511	4,000	2,064	1,118	-	90	984	4,256	
	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	217	1,079	32,849		
522320	Maint-Grounds	6,702	6,000	1,908	1,176	204	300	579	4,166		
522400	Maint-Improve Water	4,249	2,500	142	-	-	695	-	837		
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	390	411	2,658		



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Mayflower	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	-	-	177	710	
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-	-	
	523800	Printing/Binding	-	800	-	68	-	-	42	110	
	524840	Fingerprinting Services	135	150	-	-	60	-	-	60	
	525060	Medical Examinations-Physicals	106	125	-	53	-	-	-	53	
	526530	Rent-Lease Equipment	-	2,000	-	-	-	-	1,965	1,965	
	526940	Locks/Keys	41	500	54	-	-	167	-	221	
	526960	Small Tools And Instruments	312	500	304	96	-	-	21	421	
	527100	Fuel	1,037	1,000	-	46	-	-	-	46	
	527680	Public Signs	598	1,000	58	-	-	-	714	772	
	527690	Fleet Services-ISF Costs	3,675	-	-	799	562	357	434	2,152	
	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	-	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	-	-	
	529500	Electricity	75,325	42,000	25,747	14,115	-	8,731	12,394	60,988	
	529510	Heating Fuel	1,589	2,000	241	103	-	-	25	369	
	529520	Sewer System	16,841	10,000	3,310	4,677	830	1,375	825	11,017	
	529550	Water	2,982	6,000	211	2,680	44	49	46	3,030	
		<b>Services &amp; Supplies Total</b>	<b>188,903</b>	<b>227,477</b>	<b>97,727</b>	<b>53,061</b>	<b>4,156</b>	<b>14,036</b>	<b>21,437</b>	<b>190,417</b>	
		536760	Interfnd Exp-Payroll Svc Fee	421	-	63	75	22	22	22	203
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
		537020	Interfnd Exp-Legal Services	-	-	-	-	-	807	-	807
		537080	Interfnd Exp-Miscellaneous	3,585	6,500	1,360	814	-	-	-	2,174
		537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-
		<b>Interfund/Other Charges Total</b>	<b>4,006</b>	<b>6,500</b>	<b>1,423</b>	<b>889</b>	<b>22</b>	<b>828</b>	<b>22</b>	<b>3,184</b>	
	<b>Mayflower Total</b>			<b>422,053</b>	<b>469,149</b>	<b>131,704</b>	<b>100,817</b>	<b>18,182</b>	<b>29,524</b>	<b>36,055</b>	<b>316,281</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Regional Parks General Admin	510040	Regular Salaries	115,628	122,658	24,453	34,203	9,828	9,828	9,435	87,748	
	510420	Overtime	1,529	-	2,420	1,416	649	384	-	4,869	
	510520	Bilingual Pay	-	-	-	-	-	-	-	-	
	510620	Shift Differential	124	-	49	54	17	21	21	161	
	510700	Holiday Pay	621	-	315	629	-	-	629	1,573	
	513000	Retirement-Misc.	18,832	22,373	4,527	6,363	1,796	1,797	1,840	16,322	
	513120	Social Security	4,810	5,070	572	779	210	210	206	1,978	
	513140	Medicare Tax	1,639	1,779	393	523	150	146	144	1,356	
	515040	Flex Benefit Plan	18,698	23,070	4,202	5,038	1,751	1,751	1,654	14,395	
	515100	Life Insurance	93	99	21	25	9	9	8	72	
	515120	Long Term Disability	540	399	79	112	32	32	31	286	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	338	368	67	94	27	27	26	240	
	518140	SEIU Training	30	31	6	9	3	3	2	22	
	<b>Salaries &amp; Benefits Total</b>			<b>162,882</b>	<b>175,847</b>	<b>37,103</b>	<b>49,245</b>	<b>14,471</b>	<b>14,207</b>	<b>13,996</b>	<b>129,021</b>
		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	119	84	822
		520360	ISF Communication Radio System	-	-	-	-	-	-	-	-
		520705	Food	1,920	-	-	-	-	540	-	540
		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	52	184	530
		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	205	302	4,390	
	527840	Training-Education/Tuition	-	-	-	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	-	-	
	529550	Water	-	-	-	-	-	-	-	-	
<b>Services &amp; Supplies Total</b>			<b>12,331</b>	<b>55,468</b>	<b>1,605</b>	<b>1,858</b>	<b>1,338</b>	<b>916</b>	<b>571</b>	<b>6,287</b>	
	536760	Interfund Exp-Payroll Srvc Fee	297	-	63	75	22	22	22	203	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
	537020	Interfund Exp-Legal Services	-	-	-	-	121	-	-	121	
	537080	Interfund Exp-Miscellaneous	135	-	-	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>432</b>	<b>-</b>	<b>63</b>	<b>75</b>	<b>143</b>	<b>22</b>	<b>22</b>	<b>324</b>	
<b>Regional Parks General Admin Total</b>			<b>175,645</b>	<b>231,315</b>	<b>38,771</b>	<b>51,178</b>	<b>15,951</b>	<b>15,144</b>	<b>14,588</b>	<b>135,633</b>	