



**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	907,470	153,900	128,075	28,355	43,630	397,587	32,925	12,000	227,477	1,986,887	1,576,203	3,563,090
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>1,490,910</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>3,835,740</b>	<b>2,866,599</b>	<b>6,702,339</b>
<b>NET GAIN/(LOSS)</b>	<b>(155,815)</b>	<b>664,090</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>224,260</b>	<b>273,401</b>	<b>721,921</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	46,907	1,072,618	277,084	217,206	2,502	37,865	218,648	182	45,253	91,123	2,009,387	1,189,655	3,199,042
Grants	-	-	-	-	-	-	33	-	-	-	33	-	33
Other	-	-	-	-	-	-	-	-	-	-	-	46,901	46,901
<b>TOTAL REVENUES</b>	<b>46,907</b>	<b>1,072,618</b>	<b>277,084</b>	<b>217,206</b>	<b>2,502</b>	<b>37,865</b>	<b>218,681</b>	<b>182</b>	<b>45,253</b>	<b>91,123</b>	<b>2,009,420</b>	<b>1,236,556</b>	<b>3,245,975</b>
% of Budget	62%	50%	68%	65%	31%	75%	35%	0%	30%	35%	49%	39%	45%
<b>Actual EXPENDITURES</b>													
Salaries & Benefits	71,851	223,651	65,828	99,561	254	521	91,931	4,932	-	65,642	624,171	276,321	900,492
% of Budget	41%	39%	22%	44%	0%	61%	37%			28%		30%	33%
Supplies & Services	2,731	380,526	74,881	53,342	11,119	9,478	114,623	10,458	-	132,412	789,570	451,242	1,240,812
% of Budget	5%	42%	49%	42%	39%	22%	29%	32%	0%	58%		29%	35%
Other/Interfund Charges	117	973	117	475	-	-	176	-	-	2,291	4,149	1,831	5,979
% of Budget		21%	10%	48%	0%	0%	18%		0%	35%		1%	2%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
<b>TOTAL EXPENDITURES</b>	<b>74,699</b>	<b>605,149</b>	<b>140,826</b>	<b>153,379</b>	<b>11,373</b>	<b>9,998</b>	<b>206,730</b>	<b>15,390</b>	<b>-</b>	<b>200,345</b>	<b>1,417,890</b>	<b>729,393</b>	<b>2,147,283</b>
% of Budget	32%	41%	31%	43%	11%	22%	32%	47%	0%	43%	37%	25%	32%
<b>NET GAIN/(LOSS)</b>	<b>(27,792)</b>	<b>467,469</b>	<b>136,258</b>	<b>63,827</b>	<b>(8,871)</b>	<b>27,867</b>	<b>11,951</b>	<b>(15,208)</b>	<b>45,253</b>	<b>(109,222)</b>	<b>591,530</b>	<b>507,163</b>	<b>1,098,693</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Rancho Jurupa	510040	Regular Salaries	375,508	393,804	74,149	31,186	46,668	152,003
	510200	Payoff Permanent-Seasonal	188	-	-	-	-	-
	510320	Temporary Salaries	27,059	27,394	-	-	-	-
	510420	Overtime	10,705	8,800	2,636	171	985	3,792
	510421	Overtime-Holiday	-	-	-	-	-	-
	510520	Bilingual Pay	906	-	152	64	108	324
	510620	Shift Differential	4,095	5,000	844	322	362	1,528
	510700	Holiday Pay	6,516	8,000	1,218	-	1,373	2,591
	513000	Retirement-Misc.	42,886	44,321	8,713	3,520	5,399	17,632
	513020	Retirement-Misc Temp	1,118	-	7	-	-	7
	513120	Social Security	25,299	24,414	4,951	1,990	3,091	10,032
	513140	Medicare Tax	6,212	5,710	1,158	465	723	2,346
	515040	Flex Benefit Plan	79,969	58,140	17,662	7,308	7,272	32,242
	515100	Life Insurance	465	528	99	41	41	180
	515120	Long Term Disability	897	1,279	243	101	152	496
	515220	Short Term Disability	-	-	-	-	-	-
	515260	Unemployment Insurance	1,544	1,182	204	85	127	417
	518140	SEIU Training	158	168	31	13	19	63
	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>45,267</b>	<b>66,320</b>	<b>223,651</b>
	520010	Herbicide	860	1,500	1,758	-	-	1,758
	520015	Irrigation Supplies	266	2,000	-	-	-	-
	520020	Pest and Insect Control	18,267	13,000	6,933	1,936	741	9,610
	520025	Water Bacterial Testing	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	5,009	3,100	803	446	290	1,539
	520220	County Radio 700 MHz System	-	7,500	-	-	-	-
	520230	Cellular Phone	7,427	6,000	927	483	483	1,894
	520320	Telephone Service	4,364	5,000	1,352	83	403	1,838
	520330	Communication Services	4,963	5,000	1,403	108	398	1,909
	520360	ISF Communication Radio System	7,456	-	1,095	547	547	2,189
	520800	Household Expense	24,000	30,000	9,836	1,721	600	12,158
	520805	Appliances	-	6,000	-	-	698	698
	520815	Cleaning and Custodial Supp	-	-	26	-	-	26
	520825	Kitchen And Dining Supplies	929	-	-	-	-	-
	520830	Laundry Services	8,329	10,000	2,106	658	883	3,647
	520845	Trash	56,358	55,000	12,016	6,008	6,008	24,031
	521420	Maint-Field Equipment	8,247	22,500	3,606	476	97	4,179
	521440	Maint-Kitchen Equipment	-	1,000	-	-	-	-
	521500	Maint-Motor Vehicles	80	2,000	457	20	67	543
	521560	Maint-Other	-	10,000	3,120	3,610	-	6,730
	521600	Maint-Service Contracts	85,288	85,000	13,564	6,782	6,782	27,128
	521700	Maint-Alarms	5,518	4,000	1,271	-	320	1,592
	521720	Maint-Fire Equipment	-	500	-	-	-	-
	521740	Maint-Parts	8,629	10,000	1,217	495	638	2,350
	521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-
	522310	Maint-Building and Improvement	42,332	34,000	10,459	3,694	3,102	17,255
	522320	Maint-Grounds	43,623	38,500	34,097	10,490	5,454	50,042
	522340	Maint-Rec Facilities	8,552	10,000	4,624	5,119	294	10,037
	522350	Maint-Vandalism	-	-	209	-	222	431
	522390	Maint-Improve Sewer	2,132	8,000	-	-	-	-
	522610	Road Maintenance Supplies	2,007	2,000	-	-	-	-
	523210	Cash Shortage	703	-	-	-	-	-
	523220	Licenses And Permits	152	500	-	-	-	-
	523250	Refunds	-	-	-	-	-	-
	523290	Bank Charges	30,088	30,000	7,106	2,264	2,425	11,795
	523340	Late Charge	2	-	217	-	-	217
	523700	Office Supplies	8,653	6,000	3,329	1,563	28	4,920
	523780	Printed Forms	-	-	-	-	-	-
	523800	Printing/Binding	3,902	4,000	932	-	-	932
	524840	Fingerprinting Services	120	150	60	15	-	75
	525060	Medical Examinations-Physicals	532	-	-	-	-	-
	526530	Rent-Lease Equipment	-	-	168	-	-	168
	526940	Locks/Keys	187	2,000	326	-	432	758
	526950	Maintenance Tools	791	-	-	-	-	-



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Rancho Jurupa	526960	Small Tools And Instruments	5,870	4,000	2,086	304	24	2,414	
	527140	Welding Supplies	-	1,000	-	-	-	-	
	527660	Operational Marketing	-	1,500	-	-	-	-	
	527680	Public Signs	183	2,500	116	16	-	132	
	527690	Fleet Services-ISF Costs	24,459	-	3,412	1,730	412	5,554	
	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	-	-	12,015	
	528020	Inventory-Stores	801	3,500	918	-	-	918	
	528260	Field Supplies	-	-	363	-	-	363	
	528920	Car Pool Expense	-	25,000	-	-	-	-	
	529040	Private Mileage Reimbursement	66	-	-	-	-	-	
	529500	Electricity	252,340	320,000	103,191	23,027	17,660	143,878	
	529510	Heating Fuel	1,027	700	37	18	4	59	
	529520	Sewer System	18,475	15,000	2,847	1,355	685	4,887	
	529550	Water	21,485	30,000	5,782	1,988	1,539	9,309	
	<b>Services &amp; Supplies Total</b>			<b>771,422</b>	<b>907,470</b>	<b>254,332</b>	<b>74,957</b>	<b>51,236</b>	<b>380,526</b>
		536760	Interfnd Exp-Payroll Srvc Fee	1,082	-	253	86	129	469
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
		536910	Interfnd Exp-Fuel	368	1,500	-	82	-	82
		537020	Interfnd Exp-Legal Services	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	1,677	3,200	422	-	-	422
		537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>			<b>3,167</b>	<b>4,700</b>	<b>675</b>	<b>168</b>	<b>129</b>	<b>973</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>Rancho Jurupa Total</b>			<b>1,384,561</b>	<b>1,490,910</b>	<b>367,071</b>	<b>120,392</b>	<b>117,685</b>	<b>605,149</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Hurkey Creek	510040	Regular Salaries	98,880	211,092	19,236	11,553	15,697	46,486	
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	
	510420	Overtime	2,467	-	383	-	200	583	
	510520	Bilingual Pay	-	-	-	-	25	25	
	510620	Shift Differential	224	-	5	46	44	95	
	510700	Holiday Pay	1,888	-	204	-	608	812	
	513000	Retirement-Misc.	12,108	27,748	2,571	1,288	1,978	5,838	
	513120	Social Security	6,359	13,087	1,229	728	1,035	2,992	
	513140	Medicare Tax	1,487	3,061	288	170	242	700	
	515040	Flex Benefit Plan	20,131	39,504	3,992	1,944	2,007	7,943	
	515100	Life Insurance	125	264	27	16	16	59	
	515120	Long Term Disability	167	685	63	37	51	151	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	296	633	53	31	43	127	
	518140	SEIU Training	40	84	8	5	6	19	
		<b>Salaries &amp; Benefits Total</b>		<b>144,172</b>	<b>296,158</b>	<b>28,058</b>	<b>15,820</b>	<b>21,951</b>	<b>65,828</b>
		520010	Herbicide	-	750	-	-	-	-
		520020	Pest and Insect Control	2,616	1,500	12	-	-	12
		520025	Water Bacterial Testing	1,283	1,000	446	-	149	595
		520105	Protective Gear	413	500	8	-	-	8
		520115	Uniforms-Replacement Clothing	2,384	1,750	156	18	686	861
		520220	County Radio 700 MHz System	-	2,000	-	-	-	-
		520230	Cellular Phone	3,818	4,000	517	240	240	996
		520240	Communications Equipment	-	-	-	-	-	-
		520320	Telephone Service	910	1,000	214	73	70	356
		520360	ISF Communication Radio System	1,864	-	274	137	137	547
		520800	Household Expense	8,390	5,500	4,038	1,823	827	6,688
		520840	Household Furnishings	-	-	-	-	-	-
		520845	Trash	49,503	38,000	18,873	6,291	6,291	31,456
		521420	Maint-Field Equipment	10,256	5,000	5,379	163	446	5,988
		521500	Maint-Motor Vehicles	1,717	750	-	1,469	-	1,469
		521560	Maint-Other	84	-	-	-	-	-
		521600	Maint-Service Contracts	-	15,000	-	-	180	180
		521720	Maint-Fire Equipment	-	750	487	-	-	487
		521740	Maint-Parts	1,044	-	-	-	-	-
	522310	Maint-Building and Improvement	4,920	5,000	1,045	679	44	1,768	
	522320	Maint-Grounds	10,745	4,000	4,878	(3,469)	443	1,852	
	522340	Maint-Rec Facilities	3,679	4,500	-	-	-	-	
	522390	Maint-Improve Sewer	167	-	-	-	-	-	
	522400	Maint-Improve Water	1,412	2,500	-	-	-	-	
	523100	Memberships	-	50	-	-	-	-	
	523210	Cash Shortage	76	-	-	-	-	-	
	523220	Licenses And Permits	-	200	-	-	-	-	
	523250	Refunds	-	500	-	-	-	-	
	523290	Bank Charges	8,009	7,500	2,405	850	662	3,917	
	523320	Discount Earned	-	-	-	-	-	-	
	523700	Office Supplies	1,764	1,750	705	122	-	827	
	523800	Printing/Binding	1,016	1,500	-	-	-	-	
	524840	Fingerprinting Services	30	250	30	-	-	30	
	525060	Medical Examinations-Physicals	426	100	-	-	-	-	
	526940	Locks/Keys	190	-	-	-	-	-	
	526950	Maintenance Tools	123	-	-	-	-	-	
	526960	Small Tools And Instruments	642	750	495	314	-	808	
	527660	Operational Marketing	-	500	624	-	-	624	
	527680	Public Signs	301	1,750	-	-	-	-	
	527690	Fleet Services-ISF Costs	11,906	-	308	-	-	308	
	527720	Safety-Security Supplies	669	500	1,166	12	-	1,178	
	527840	Training-Education/Tuition	981	3,050	-	-	-	-	
	528020	Inventory-Stores	1,507	4,000	2,450	350	295	3,095	
	528260	Field Supplies	46	-	-	-	-	-	
	528920	Car Pool Expense	-	15,000	-	-	-	-	
	529500	Electricity	13,880	9,000	2,913	1,316	1,142	5,371	
	529510	Heating Fuel	4,985	5,000	-	1,220	-	1,220	
	529520	Sewer System	5,435	9,000	167	3,770	305	4,241	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Hurkey Creek	<b>Services &amp; Supplies Total</b>		<b>157,190</b>	<b>153,900</b>	<b>47,588</b>	<b>15,376</b>	<b>11,917</b>	<b>74,881</b>
	536760	Interfnd Exp-Payroll Srvc Fee	211	-	63	22	32	117
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	2,742	1,200	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>		<b>2,953</b>	<b>1,200</b>	<b>63</b>	<b>22</b>	<b>32</b>	<b>117</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>Hurkey Creek Total</b>			<b>314,720</b>	<b>451,258</b>	<b>75,709</b>	<b>31,217</b>	<b>33,900</b>	<b>140,826</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
McCall	510040	Regular Salaries	35,092	43,031	115	-	-	115	
	510200	Payoff Permanent-Seasonal	2,158	-	-	-	-	-	
	510420	Overtime	207	500	79	-	-	79	
	510620	Shift Differential	1	50	-	-	-	-	
	510700	Holiday Pay	328	50	-	-	-	-	
	513000	Retirement-Misc.	3,415	4,677	21	-	-	21	
	513120	Social Security	2,176	2,668	7	-	-	7	
	513140	Medicare Tax	509	624	3	-	-	3	
	515040	Flex Benefit Plan	11,648	18,132	29	-	-	29	
	515100	Life Insurance	45	66	0	-	-	0	
	515120	Long Term Disability	69	140	1	-	-	1	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	104	129	0	-	-	0	
	518140	SEIU Training	17	21	0	-	-	0	
	<b>Salaries &amp; Benefits Total</b>			<b>55,769</b>	<b>70,088</b>	<b>254</b>	<b>-</b>	<b>-</b>	<b>254</b>
		520015	Irrigation Supplies	-	-	-	-	-	-
		520020	Pest and Insect Control	-	250	-	-	-	-
		520025	Water Bacterial Testing	254	300	87	137	-	224
		520105	Protective Gear	234	250	-	-	-	-
		520115	Uniforms-Replacement Clothing	119	550	-	-	-	-
		520230	Cellular Phone	903	1,100	160	49	38	246
		520320	Telephone Service	695	700	170	57	57	285
		520360	ISF Communication Radio System	1,864	-	274	137	137	547
		520800	Household Expense	266	1,000	57	133	-	190
		520845	Trash	3,558	4,000	890	297	297	1,483
		521420	Maint-Field Equipment	1,445	1,250	64	-	-	64
		521560	Maint-Other	-	-	-	-	-	-
		521600	Maint-Service Contracts	750	-	-	-	-	-
		521720	Maint-Fire Equipment	-	150	122	-	-	122
		521740	Maint-Parts	282	-	-	-	-	-
		522310	Maint-Building and Improvement	187	1,500	-	-	2,700	2,700
		522320	Maint-Grounds	2,221	3,000	270	-	-	270
		522390	Maint-Improve Sewer	317	-	-	-	-	-
	522400	Maint-Improve Water	624	-	-	-	-	-	
	523290	Bank Charges	204	500	79	10	12	101	
	523340	Late Charge	-	-	4	-	-	4	
	523700	Office Supplies	44	500	21	-	-	21	
	523800	Printing/Binding	228	750	-	-	-	-	
	524840	Fingerprinting Services	30	-	-	-	-	-	
	525060	Medical Examinations-Physicals	-	-	441	-	-	441	
	526940	Locks/Keys	104	-	-	-	-	-	
	526960	Small Tools And Instruments	282	500	123	231	-	354	
	527680	Public Signs	-	750	-	-	-	-	
	527690	Fleet Services-ISF Costs	5,316	-	-	-	-	-	
	527720	Safety-Security Supplies	522	350	866	-	-	866	
	527840	Training-Education/Tuition	-	200	-	-	-	-	
	528920	Car Pool Expense	-	2,500	-	-	-	-	
	529040	Private Mileage Reimbursement	-	-	-	-	-	-	
	529500	Electricity	5,120	6,000	1,888	391	599	2,878	
	529510	Heating Fuel	25	500	324	-	-	324	
	529520	Sewer System	-	1,755	-	-	-	-	
<b>Services &amp; Supplies Total</b>			<b>25,595</b>	<b>28,355</b>	<b>5,838</b>	<b>1,440</b>	<b>3,840</b>	<b>11,119</b>	
	536760	Interfund Exp-Payroll Svc Fee	129	-	-	-	-	-	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537080	Interfund 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>McCall Total</b>			<b>82,362</b>	<b>99,443</b>	<b>6,093</b>	<b>1,440</b>	<b>3,840</b>	<b>11,373</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Idyllwild	510040	Regular Salaries	199,046	158,347	33,928	12,059	21,054	67,040	
	510200	Payoff Permanent-Seasonal	1,764	-	-	-	-	-	
	510320	Temporary Salaries	-	-	-	-	-	-	
	510420	Overtime	9,619	2,000	2,175	-	422	2,597	
	510421	Overtime-Holiday	-	-	-	-	-	-	
	510620	Shift Differential	1,699	1,500	320	96	81	496	
	510700	Holiday Pay	1,618	2,400	150	-	422	572	
	513000	Retirement-Misc.	19,673	12,668	3,666	1,348	2,262	7,276	
	513020	Retirement-Misc Temp	-	-	-	-	-	-	
	513120	Social Security	12,709	9,818	2,264	745	1,334	4,343	
	513140	Medicare Tax	2,972	2,296	532	174	312	1,018	
	515040	Flex Benefit Plan	44,236	37,884	7,773	3,181	4,754	15,707	
	515100	Life Insurance	234	198	46	16	19	81	
	515120	Long Term Disability	571	515	111	39	68	219	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	599	475	94	33	58	184	
	518140	SEIU Training	78	63	14	5	9	27	
	<b>Salaries &amp; Benefits Total</b>			<b>294,819</b>	<b>228,164</b>	<b>51,070</b>	<b>17,695</b>	<b>30,796</b>	<b>99,561</b>
		520105	Protective Gear	264	500	-	-	-	-
		520115	Uniforms-Replacement Clothing	894	1,500	456	78	56	590
		520230	Cellular Phone	4,350	2,500	365	202	202	768
		520320	Telephone Service	767	850	278	2	173	452
		520330	Communication Services	1,507	1,700	548	-	341	888
		520360	ISF Communication Radio System	1,864	-	547	274	274	1,095
		520800	Household Expense	4,330	4,500	2,494	251	964	3,710
		520845	Trash	20,076	20,000	7,093	2,364	2,364	11,821
		521420	Maint-Field Equipment	5,997	3,500	221	17	181	418
		521500	Maint-Motor Vehicles	-	350	33	-	-	33
		521560	Maint-Other	-	-	-	-	-	-
		521600	Maint-Service Contracts	10,590	15,000	-	-	3,000	3,000
		521720	Maint-Fire Equipment	-	550	243	-	-	243
		521740	Maint-Parts	1,525	-	-	-	-	-
		522310	Maint-Building and Improvement	1,190	4,500	2,430	240	717	3,387
		522320	Maint-Grounds	2,973	3,500	4,557	222	33	4,812
		522390	Maint-Improve Sewer	66	3,500	-	-	-	-
		522400	Maint-Improve Water	-	-	-	-	-	-
	523100	Memberships	-	100	-	-	-	-	
	523210	Cash Shortage	63	-	-	-	-	-	
	523230	Miscellaneous Expense	(1)	-	-	-	-	-	
	523250	Refunds	-	-	150	-	-	150	
	523290	Bank Charges	6,374	7,500	1,944	703	358	3,005	
	523340	Late Charge	-	-	-	10	-	10	
	523680	Office Equip Non Fixed Assets	-	-	-	-	17	17	
	523700	Office Supplies	4,392	1,500	1,611	35	195	1,841	
	523800	Printing/Binding	868	1,500	-	-	-	-	
	524840	Fingerprinting Services	135	125	-	-	-	-	
	525060	Medical Examinations-Physicals	53	100	500	-	53	553	
	526940	Locks/Keys	187	-	-	-	-	-	
	526960	Small Tools And Instruments	75	500	96	108	-	204	
	527160	Shop Supplies	-	-	-	-	-	-	
	527680	Public Signs	-	1,500	-	-	-	-	
	527690	Fleet Services-ISF Costs	4,742	-	9	-	-	9	
	527720	Safety-Security Supplies	1,506	750	1,182	-	79	1,260	
	527840	Training-Education/Tuition	509	3,050	97	-	-	97	
	528020	Inventory-Stores	980	4,500	2,450	350	295	3,095	
	528260	Field Supplies	18	-	-	-	-	-	
	528920	Car Pool Expense	-	5,500	-	-	-	-	
	529040	Private Mileage Reimbursement	19	-	-	-	-	-	
	529500	Electricity	12,230	12,500	911	1,382	613	2,906	
	529510	Heating Fuel	3,991	7,500	-	-	765	765	
	529520	Sewer System	8,262	10,000	2,059	1,003	949	4,011	
	529550	Water	10,882	9,000	2,606	907	689	4,201	
<b>Services &amp; Supplies Total</b>			<b>111,681</b>	<b>128,075</b>	<b>32,879</b>	<b>8,146</b>	<b>12,317</b>	<b>53,342</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	469	-	121	48	81	250	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Idyllwild	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	-	1,000	-	10	215	225
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>		<b>469</b>	<b>1,000</b>	<b>121</b>	<b>58</b>	<b>296</b>	<b>475</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>Idyllwild Total</b>			<b>417,373</b>	<b>357,239</b>	<b>84,070</b>	<b>25,900</b>	<b>43,409</b>	<b>153,379</b>





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	2,831	-	51	204	102	357	
	510420	Overtime	56	500	-	-	-	-	
	510620	Shift Differential	2	50	-	-	-	-	
	510700	Holiday Pay	56	300	-	-	-	-	
	513000	Retirement-Misc.	422	-	9	37	19	65	
	513120	Social Security	179	-	3	12	6	22	
	513140	Medicare Tax	42	-	1	3	1	5	
	515040	Flex Benefit Plan	528	-	9	41	19	69	
	515100	Life Insurance	3	-	0	0	0	0	
	515120	Long Term Disability	4	-	0	1	0	1	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	8	-	0	1	0	1	
	518140	SEIU Training	1	-	0	0	0	0	
	<b>Salaries &amp; Benefits Total</b>			<b>4,133</b>	<b>850</b>	<b>74</b>	<b>299</b>	<b>148</b>	<b>521</b>
		520020	Pest and Insect Control	5,870	5,800	1,506	517	-	2,023
		520025	Water Bacterial Testing	300	400	50	-	-	50
		520115	Uniforms-Replacement Clothing	18	-	-	-	-	-
		520230	Cellular Phone	536	600	76	38	38	152
		520800	Household Expense	4,470	2,000	60	98	91	248
		520825	Kitchen And Dining Supplies	-	500	-	-	-	-
		520845	Trash	3,502	3,450	955	318	318	1,592
		521420	Maint-Field Equipment	(92)	-	17	-	-	17
		521440	Maint-Kitchen Equipment	9	1,500	406	-	-	406
		521600	Maint-Service Contracts	-	4,000	600	-	-	600
		521720	Maint-Fire Equipment	-	650	365	-	-	365
		521740	Maint-Parts	823	-	-	-	-	-
		522310	Maint-Building and Improvement	7,493	5,000	19	-	-	19
		522320	Maint-Grounds	1,130	2,500	-	-	-	-
		522400	Maint-Improve Water	78	500	-	-	-	-
		523290	Bank Charges	920	750	241	102	74	416
		523700	Office Supplies	189	250	12	-	-	12
		523800	Printing/Binding	-	500	-	-	-	-
	524840	Fingerprinting Services	15	30	-	-	-	-	
	526940	Locks/Keys	293	-	-	-	-	-	
	526960	Small Tools And Instruments	623	500	166	216	-	382	
	527680	Public Signs	-	500	-	-	-	-	
	527720	Safety-Security Supplies	1,095	250	8	-	-	8	
	528020	Inventory-Stores	-	350	-	-	-	-	
	528260	Field Supplies	685	-	-	-	-	-	
	529500	Electricity	6,850	6,000	1,565	350	506	2,421	
	529510	Heating Fuel	9,398	6,000	282	485	-	767	
	529520	Sewer System	995	1,600	-	-	-	-	
	529550	Water	11	-	-	-	-	-	
<b>Services &amp; Supplies Total</b>			<b>45,210</b>	<b>43,630</b>	<b>6,326</b>	<b>2,124</b>	<b>1,027</b>	<b>9,478</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>Lawler Lodge &amp; Alpine Cabins Total</b>			<b>51,815</b>	<b>45,330</b>	<b>6,400</b>	<b>2,424</b>	<b>1,174</b>	<b>9,998</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Lake Cahuilla	510040	Regular Salaries	177,253	164,706	29,048	12,918	21,531	63,496	
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	
	510420	Overtime	6,875	6,000	746	754	256	1,755	
	510421	Overtime-Holiday	-	-	-	-	-	-	
	510520	Bilingual Pay	-	-	-	-	48	48	
	510620	Shift Differential	884	1,700	180	104	170	454	
	510700	Holiday Pay	2,124	3,000	630	-	1,004	1,635	
	513000	Retirement-Misc.	19,155	20,001	3,679	1,569	2,689	7,938	
	513120	Social Security	11,240	10,211	1,897	855	1,427	4,179	
	513140	Medicare Tax	2,685	2,388	444	200	334	977	
	515040	Flex Benefit Plan	33,616	37,884	5,767	2,621	2,592	10,980	
	515100	Life Insurance	201	198	32	15	15	63	
	515120	Long Term Disability	341	536	95	43	70	208	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	541	494	80	36	59	175	
	518140	SEIU Training	69	63	11	5	8	24	
	<b>Salaries &amp; Benefits Total</b>			<b>254,983</b>	<b>247,181</b>	<b>42,609</b>	<b>19,119</b>	<b>30,203</b>	<b>91,931</b>
		520010	Herbicide	-	200	-	-	227	227
		520015	Irrigation Supplies	-	-	-	-	-	-
		520020	Pest and Insect Control	3,041	4,180	614	200	200	1,014
		520115	Uniforms-Replacement Clothing	314	1,550	398	84	93	575
		520230	Cellular Phone	1,403	1,300	167	84	84	335
		520320	Telephone Service	2,666	2,900	600	44	315	959
		520330	Communication Services	876	1,500	236	-	128	364
		520800	Household Expense	3,777	5,700	625	423	222	1,270
		520845	Trash	15,370	16,500	4,921	-	1,230	6,151
		521420	Maint-Field Equipment	3,252	6,000	588	-	35	623
		521500	Maint-Motor Vehicles	129	250	-	-	-	-
		521600	Maint-Service Contracts	45,419	82,812	11,480	4,592	4,125	20,197
		521720	Maint-Fire Equipment	425	500	-	-	-	-
		521740	Maint-Parts	-	-	-	-	-	-
		521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-
		522310	Maint-Building and Improvement	2,140	3,000	340	6	353	699
		522320	Maint-Grounds	6,002	6,500	29	17	23,259	23,305
		522340	Maint-Rec Facilities	3,956	4,000	774	-	-	774
	522400	Maint-Improve Water	-	-	-	-	-	-	
	523210	Cash Shortage	10	-	-	-	-	-	
	523220	Licenses And Permits	76	350	-	-	-	-	
	523250	Refunds	-	250	-	-	-	-	
	523270	Special Events	196	400	5,000	-	-	5,000	
	523290	Bank Charges	9,918	8,700	1,074	610	800	2,483	
	523340	Late Charge	-	-	14	-	-	14	
	523700	Office Supplies	2,657	4,000	35	372	126	533	
	523760	Cmail Postage-Mailing ISF	16	-	-	-	66	66	
	523800	Printing/Binding	1,041	1,500	-	-	-	-	
	524840	Fingerprinting Services	150	200	15	15	-	30	
	525060	Medical Examinations-Physicals	-	-	-	-	-	-	
	526530	Rent-Lease Equipment	-	1,100	-	-	-	-	
	526940	Locks/Keys	28	-	-	-	78	78	
	526960	Small Tools And Instruments	1,971	1,000	-	148	206	354	
	527100	Fuel	1,510	2,000	445	30	138	612	
	527660	Operational Marketing	-	-	-	-	-	-	
	527680	Public Signs	1,323	500	504	-	-	504	
	527690	Fleet Services-ISF Costs	5,859	-	461	600	-	1,061	
	527720	Safety-Security Supplies	467	600	196	-	-	196	
	527840	Training-Education/Tuition	1,119	500	-	-	-	-	
	527960	Park & Recreation	50,018	91,095	8,010	4,005	-	12,015	
	528020	Inventory-Stores	8,529	7,500	1,161	952	1,175	3,288	
	528920	Car Pool Expense	-	5,000	-	-	-	-	
	529040	Private Mileage Reimbursement	-	-	-	-	-	-	
	529500	Electricity	36,080	30,000	4,482	2,574	740	7,796	
	529510	Heating Fuel	793	1,000	-	-	-	-	
	529520	Sewer System	40,822	55,000	1,118	1,909	1,908	4,935	
	529550	Water	39,776	50,000	12,189	6,647	329	19,165	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Lake Cahuilla	<b>Services &amp; Supplies Total</b>		<b>291,124</b>	<b>397,587</b>	<b>55,476</b>	<b>23,311</b>	<b>35,835</b>	<b>114,623</b>
	536760	Interfnd Exp-Payroll Srvc Fee	426	-	95	32	48	176
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	327	1,000	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>		<b>773</b>	<b>1,000</b>	<b>95</b>	<b>32</b>	<b>48</b>	<b>176</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>Lake Cahuilla Total</b>			<b>563,728</b>	<b>645,768</b>	<b>98,180</b>	<b>42,463</b>	<b>66,087</b>	<b>206,730</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Lake Skinner	510040	Regular Salaries	511,763	625,226	94,076	37,889	55,215	187,180
	510200	Payoff Permanent-Seasonal	23,890	-	-	-	-	-
	510320	Temporary Salaries	18,570	-	992	-	-	992
	510420	Overtime	9,440	25,000	191	180	712	1,083
	510421	Overtime-Holiday	-	-	-	-	-	-
	510520	Bilingual Pay	422	-	75	-	-	75
	510620	Shift Differential	5,259	6,000	1,309	505	609	2,423
	510700	Holiday Pay	9,645	10,000	1,584	-	1,416	3,000
	513000	Retirement-Misc.	62,934	77,453	11,748	4,414	6,632	22,794
	513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-
	513020	Retirement-Misc Temp	889	-	-	-	-	-
	513120	Social Security	30,762	36,229	6,069	2,388	3,589	12,045
	513140	Medicare Tax	8,112	9,066	1,419	558	839	2,817
	515040	Flex Benefit Plan	112,668	132,486	22,144	10,911	9,429	42,484
	515100	Life Insurance	620	825	115	46	47	208
	515120	Long Term Disability	1,201	2,033	306	123	180	608
	515220	Short Term Disability	-	-	-	-	-	-
	515260	Unemployment Insurance	1,835	1,737	259	103	151	513
	518020	Flexible Spending Account Fees	26	-	10	4	4	18
	518140	SEIU Training	213	262	40	16	24	80
<b>Salaries &amp; Benefits Total</b>			<b>798,251</b>	<b>926,317</b>	<b>140,338</b>	<b>57,137</b>	<b>78,845</b>	<b>276,321</b>
	520010	Herbicide	-	1,500	-	-	-	-
	520015	Irrigation Supplies	-	-	-	-	-	-
	520020	Pest and Insect Control	8,463	9,800	1,200	600	600	2,400
	520025	Water Bacterial Testing	440	700	314	-	-	314
	520105	Protective Gear	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	4,889	5,100	1,458	42	70	1,570
	520220	County Radio 700 MHz System	-	2,000	-	-	-	-
	520230	Cellular Phone	4,245	5,600	722	361	362	1,445
	520320	Telephone Service	3,902	3,600	1,015	220	382	1,617
	520360	ISF Communication Radio System	14,447	11,493	2,052	1,095	1,095	4,242
	520705	Food	-	-	-	-	-	-
	520800	Household Expense	7,983	13,500	3,573	569	1,198	5,340
	520845	Trash	76,781	120,000	18,063	6,049	6,049	30,162
	521320	Maint-Boat	2,222	8,000	-	762	-	762
	521360	Maint-Computer Equip	124	-	-	-	-	-
	521420	Maint-Field Equipment	1,439	8,000	5,213	1,032	61	6,306
	521500	Maint-Motor Vehicles	2,024	4,500	-	-	1,225	1,225
	521560	Maint-Other	210	-	-	-	-	-
	521600	Maint-Service Contracts	-	45,000	-	2,358	-	2,358
	521700	Maint-Alarms	519	500	141	-	35	176
	521720	Maint-Fire Equipment	425	800	-	-	-	-
	521740	Maint-Parts	43	-	-	-	-	-
	522310	Maint-Building and Improvement	3,318	25,000	1,324	42	1,277	2,644
	522320	Maint-Grounds	18,715	58,500	2,330	1,080	1,653	5,063
	522340	Maint-Rec Facilities	30,757	25,000	400	2,939	2,793	6,131
	523210	Cash Shortage	34	-	-	-	-	-
	523220	Licenses And Permits	3,658	6,000	-	-	94	94
	523250	Refunds	-	1,000	-	-	-	-
	523270	Special Events	-	400	-	-	-	-
	523290	Bank Charges	32,357	35,000	8,493	3,160	2,224	13,877
	523340	Late Charge	6,631	100	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	1,200	3,000	-	-	-	-
	523700	Office Supplies	2,911	5,000	1,677	130	1,485	3,291
	523800	Printing/Binding	2,786	7,000	164	-	-	164
	523820	Subscriptions	120	-	-	-	-	-
	523840	Computer Equipment-Software	-	1,100	-	-	-	-
	524840	Fingerprinting Services	90	200	75	-	-	75
	525060	Medical Examinations-Physicals	1,079	500	494	-	456	950
	526530	Rent-Lease Equipment	54	1,000	-	-	-	-
	526940	Locks/Keys	387	2,300	57	23	-	80
	526950	Maintenance Tools	64	-	-	-	-	-
	526960	Small Tools And Instruments	2,001	5,000	709	1,031	10	1,749
	527100	Fuel	39	6,000	1,788	-	-	1,788



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Lake Skinner	527630	Chemicals	3,813	4,400	1,232	-	-	1,232	
	527680	Public Signs	420	5,000	41	-	-	41	
	527690	Fleet Services-ISF Costs	37,865	-	15,322	3,559	321	19,202	
	527700	Recreation Supplies	22	-	-	-	-	-	
	527720	Safety-Security Supplies	2,913	5,000	335	252	-	587	
	527840	Training-Education/Tuition	187	1,200	-	-	-	-	
	527960	Park & Recreation	55,386	91,095	8,010	4,005	-	12,015	
	528920	Car Pool Expense	6,080	150,315	1,013	507	1,193	2,713	
	528960	Lodging	283	-	-	-	-	-	
	529500	Electricity	278,800	300,000	65,053	26,587	21,540	113,180	
	529510	Heating Fuel	25	-	-	-	-	-	
	529520	Sewer System	122,699	177,000	14,235	35,624	21,684	71,542	
	529550	Water	224,445	420,000	94,677	27,844	14,387	136,908	
	<b>Services &amp; Supplies Total</b>			<b>967,298</b>	<b>1,576,203</b>	<b>251,181</b>	<b>119,869</b>	<b>80,192</b>	<b>451,242</b>
		536720	Interfnd Exp-Admin Supt Direct	140,189	250,599	-	-	-	-
		536760	Interfnd Exp-Payroll Srvc Fee	1,427	1,399	296	108	156	560
		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	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>			<b>145,467</b>	<b>264,079</b>	<b>718</b>	<b>108</b>	<b>1,005</b>	<b>1,831</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>Lake Skinner Total</b>			<b>1,911,015</b>	<b>2,866,599</b>	<b>392,237</b>	<b>177,114</b>	<b>160,042</b>	<b>729,393</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Kabian	510040	Regular Salaries	2,845	-	918	1,170	1,316	3,405	
	510420	Overtime	-	-	209	-	-	209	
	510520	Bilingual Pay	11	-	-	-	-	-	
	510620	Shift Differential	27	-	9	7	4	20	
	513000	Retirement-Misc.	267	-	74	115	154	344	
	513120	Social Security	176	-	70	73	82	225	
	513140	Medicare Tax	41	-	16	17	19	53	
	515040	Flex Benefit Plan	520	-	189	216	245	650	
	515100	Life Insurance	3	-	1	1	1	4	
	515120	Long Term Disability	8	-	4	4	4	11	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	8	-	3	3	3	9	
	518140	SEIU Training	1	-	0	0	1	1	
	<b>Salaries &amp; Benefits Total</b>			<b>3,909</b>	<b>-</b>	<b>1,495</b>	<b>1,608</b>	<b>1,829</b>	<b>4,932</b>
		520020	Pest and Insect Control	2,400	2,600	400	200	200	800
		520025	Water Bacterial Testing	-	-	-	-	100	100
		520115	Uniforms-Replacement Clothing	-	25	-	26	-	26
		520845	Trash	2,185	2,600	572	256	191	1,018
		521420	Maint-Field Equipment	1,039	1,000	-	-	-	-
		521600	Maint-Service Contracts	-	9,000	-	5,400	-	5,400
		522310	Maint-Building and Improvement	102	1,000	-	-	147	147
		522320	Maint-Grounds	1,095	2,500	-	-	-	-
		522340	Maint-Rec Facilities	107	4,000	-	-	-	-
	524840	Fingerprinting Services	-	-	30	-	-	30	
	526960	Small Tools And Instruments	-	200	-	-	-	-	
	527680	Public Signs	-	2,000	-	-	-	-	
	529550	Water	6,330	8,000	1,881	626	429	2,937	
<b>Services &amp; Supplies Total</b>			<b>13,259</b>	<b>32,925</b>	<b>2,883</b>	<b>6,508</b>	<b>1,067</b>	<b>10,458</b>	
<b>Kabian Total</b>			<b>17,168</b>	<b>32,925</b>	<b>4,378</b>	<b>8,116</b>	<b>2,896</b>	<b>15,390</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS
Blythe Parks	523290	Bank Charges	-	-	-	-	-	-
	529550	Water	-	12,000	-	-	-	-
	<b>Services &amp; Supplies Total</b>		-	<b>12,000</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>Blythe Parks Total</b>			<b>12,076</b>	<b>12,403</b>	-	-	-	-
Mayflower	510040	Regular Salaries	144,511	159,829	21,443	9,021	13,659	44,123
	510200	Payoff Permanent-Seasonal	808	-	-	-	-	-
	510320	Temporary Salaries	14,640	1,000	-	-	-	-
	510420	Overtime	3,955	1,000	-	-	-	-
	510620	Shift Differential	260	500	49	23	29	101
	510700	Holiday Pay	1,819	2,500	679	-	465	1,144
	513000	Retirement-Misc.	16,612	18,973	2,963	1,199	1,894	6,057
	513020	Retirement-Misc Temp	817	-	-	-	-	-
	513120	Social Security	8,498	9,910	1,323	545	1,048	2,916
	513140	Medicare Tax	2,227	2,317	309	127	245	682
	515040	Flex Benefit Plan	33,687	37,884	5,623	2,334	2,334	10,291
	515100	Life Insurance	173	198	26	11	11	48
	515120	Long Term Disability	420	519	70	29	44	144
	515220	Short Term Disability	-	-	-	-	-	-
	515260	Unemployment Insurance	658	479	59	25	37	121
	518140	SEIU Training	57	63	8	3	5	16
	<b>Salaries &amp; Benefits Total</b>		<b>229,144</b>	<b>235,172</b>	<b>32,554</b>	<b>13,317</b>	<b>19,771</b>	<b>65,642</b>
	520015	Irrigation Supplies	-	-	-	-	-	-
	520020	Pest and Insect Control	-	500	-	-	-	-
	520025	Water Bacterial Testing	164	1,500	349	50	-	399
	520115	Uniforms-Replacement Clothing	1,794	1,450	-	-	-	-
	520230	Cellular Phone	942	1,300	167	84	84	335
	520240	Communications Equipment	-	-	-	-	-	-
	520320	Telephone Service	496	750	288	2	55	345
	520330	Communication Services	4,605	8,000	1,046	311	504	1,861
	520800	Household Expense	1,936	2,500	716	166	-	882
	520845	Trash	10,211	9,450	4,683	630	630	5,943
	521420	Maint-Field Equipment	4,511	4,000	2,064	38	856	2,958
	521500	Maint-Motor Vehicles	-	1,000	-	-	-	-
	521600	Maint-Service Contracts	28,851	72,695	20,224	8,090	10,305	38,619
	521700	Maint-Alarms	1,943	900	(87)	247	-	159
	521720	Maint-Fire Equipment	767	600	-	893	53	946
	521740	Maint-Parts	537	-	-	-	-	-
	522310	Maint-Building and Improvement	3,234	31,007	31,224	-	50	31,274
	522320	Maint-Grounds	6,702	6,000	1,908	598	199	2,705
	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	-	-	84
	523250	Refunds	142	200	-	-	-	-
	523270	Special Events	-	400	-	-	123	123
	523290	Bank Charges	4,109	4,000	780	221	266	1,267
	523340	Late Charge	75	150	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	-	850	-	-	-	-
	523680	Office Equip Non Fixed Assets	2,984	-	-	-	-	-
	523700	Office Supplies	980	1,000	358	174	-	533
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-
	523800	Printing/Binding	-	800	-	68	-	68
	524840	Fingerprinting Services	135	150	-	-	-	-
	525060	Medical Examinations-Physicals	106	125	-	-	53	53
	526530	Rent-Lease Equipment	-	2,000	-	-	-	-
	526940	Locks/Keys	41	500	54	-	-	54
526960	Small Tools And Instruments	312	500	304	-	65	370	
527100	Fuel	1,037	1,000	-	-	-	-	
527680	Public Signs	598	1,000	58	-	-	58	
527690	Fleet Services-ISF Costs	3,675	-	-	348	-	348	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Mayflower	527720	Safety-Security Supplies	245	500	-	145	-	145	
	527820	Towing-Non County Vehicle	-	-	2,400	-	-	2,400	
	527840	Training-Education/Tuition	35	500	-	-	-	-	
	528020	Inventory-Stores	4,804	3,000	1,456	324	168	1,949	
	528920	Car Pool Expense	-	4,500	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	
	529500	Electricity	75,325	42,000	25,747	3,865	-	29,613	
	529510	Heating Fuel	1,589	2,000	241	16	87	344	
	529520	Sewer System	16,841	10,000	3,310	1,100	1,183	5,593	
	529550	Water	2,982	6,000	211	47	2,587	2,846	
	<b>Services &amp; Supplies Total</b>			<b>188,903</b>	<b>227,477</b>	<b>97,727</b>	<b>17,417</b>	<b>17,269</b>	<b>132,412</b>
		536760	Interfnd Exp-Payroll Srvc Fee	421	-	63	22	32	117
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-
		537020	Interfnd Exp-Legal Services	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	3,585	6,500	1,360	589	224	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>611</b>	<b>257</b>	<b>2,291</b>	
<b>Mayflower Total</b>			<b>422,053</b>	<b>469,149</b>	<b>131,704</b>	<b>31,345</b>	<b>37,297</b>	<b>200,345</b>	





**YTD EXPENDITURES BY PROGRAM AREA**

Program	Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS	
Regional Parks General Admin	510040	Regular Salaries	115,628	122,658	24,453	9,828	14,546	48,828	
	510420	Overtime	1,529	-	2,420	354	433	3,207	
	510520	Bilingual Pay	-	-	-	-	-	-	
	510620	Shift Differential	124	-	49	9	36	94	
	510700	Holiday Pay	621	-	315	-	629	944	
	513000	Retirement-Misc.	18,832	22,373	4,527	1,794	2,775	9,095	
	513120	Social Security	4,810	5,070	572	216	334	1,122	
	513140	Medicare Tax	1,639	1,779	393	147	226	766	
	515040	Flex Benefit Plan	18,698	23,070	4,202	1,673	1,578	7,453	
	515100	Life Insurance	93	99	21	9	8	38	
	515120	Long Term Disability	540	399	79	32	48	159	
	515220	Short Term Disability	-	-	-	-	-	-	
	515260	Unemployment Insurance	338	368	67	27	40	133	
	518140	SEIU Training	30	31	6	3	4	12	
		<b>Salaries &amp; Benefits Total</b>		<b>162,882</b>	<b>175,847</b>	<b>37,103</b>	<b>14,092</b>	<b>20,656</b>	<b>71,851</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	84	84	394
		520360	ISF Communication Radio System	-	-	-	-	-	-
		520705	Food	1,920	-	-	-	-	-
		520845	Trash	318	-	-	-	-	-
		521420	Maint-Field Equipment	-	-	-	-	-	-
		521500	Maint-Motor Vehicles	20	-	-	-	-	-
		521600	Maint-Service Contracts	-	-	-	-	-	-
		522320	Maint-Grounds	-	-	-	-	-	-
		523290	Bank Charges	342	-	130	51	37	218
		523700	Office Supplies	140	250	-	-	16	16
		523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-
		523800	Printing/Binding	-	-	-	-	-	-
		523820	Subscriptions	-	-	120	(120)	-	-
		526940	Locks/Keys	8	-	-	-	-	-
		527690	Fleet Services-ISF Costs	8,604	48,318	1,128	986	-	2,114
	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>989</b>	<b>137</b>	<b>2,731</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	297	-	63	22	32	117	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	135	-	-	-	-	-	
	<b>Interfund/Other Charges Total</b>		<b>432</b>	<b>-</b>	<b>63</b>	<b>22</b>	<b>32</b>	<b>117</b>	
<b>Regional Parks General Admin Total</b>			<b>175,645</b>	<b>231,315</b>	<b>38,771</b>	<b>15,103</b>	<b>20,825</b>	<b>74,699</b>	
<b>Grand Total</b>			<b>5,352,517</b>	<b>6,702,339</b>	<b>1,204,613</b>	<b>455,514</b>	<b>487,155</b>	<b>2,147,283</b>	