



**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
<i>DEPTID</i>	<i>931400</i>	<i>931409</i>	<i>931402</i>	<i>931403</i>	<i>931408</i>	<i>931406</i>	<i>931405</i>	<i>931404</i>	<i>931420</i>	<i>931421</i>		<i>931750</i>	
<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	71,348	1,506,559	348,177	265,623	3,447	54,327	535,225	308	77,990	157,583	3,020,586	1,681,593	4,702,179
Grants	-	-	-	-	-	-	134	-	-	-	134	-	134
Other	-	-	-	-	-	-	-	-	-	-	-	68,623	68,623
<b>TOTAL REVENUES</b>	<b>71,348</b>	<b>1,506,559</b>	<b>348,177</b>	<b>265,623</b>	<b>3,447</b>	<b>54,327</b>	<b>535,359</b>	<b>308</b>	<b>77,990</b>	<b>157,583</b>	<b>3,020,720</b>	<b>1,750,217</b>	<b>4,770,937</b>
% of Budget	95%	70%	86%	80%	43%	108%	87%	0%	52%	60%	74%	56%	66%
<b>Actual EXPENDITURES</b>													
Salaries & Benefits	115,026	357,520	101,430	167,125	1,012	1,880	165,611	7,046	-	108,085	1,024,735	494,556	1,519,291
% of Budget	65%	62%	34%	73%	1%	221%	67%			46%		53%	55%
Supplies & Services	5,717	607,759	98,744	79,336	17,262	21,913	189,357	20,104	-	168,980	1,209,172	777,152	1,986,325
% of Budget	10%	60%	64%	62%	61%	50%	48%	61%	0%	74%		46%	53%
Other/Interfund Charges	303	1,797	182	642	-	-	283	-	-	3,162	6,369	6,852	13,221
% of Budget		38%	15%	64%	0%	0%	28%		0%	49%		3%	5%
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	0%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
<b>TOTAL EXPENDITURES</b>	<b>121,045</b>	<b>967,077</b>	<b>200,356</b>	<b>247,102</b>	<b>18,274</b>	<b>23,793</b>	<b>355,251</b>	<b>27,150</b>	<b>-</b>	<b>280,227</b>	<b>2,240,275</b>	<b>1,278,561</b>	<b>3,518,837</b>
% of Budget	52%	61%	44%	69%	18%	52%	55%	82%	0%	60%	57%	43%	51%
<b>NET GAIN/(LOSS)</b>	<b>(49,697)</b>	<b>539,482</b>	<b>147,820</b>	<b>18,521</b>	<b>(14,827)</b>	<b>30,534</b>	<b>180,108</b>	<b>(26,842)</b>	<b>77,990</b>	<b>(122,644)</b>	<b>780,445</b>	<b>471,655</b>	<b>1,252,100</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
Rancho Jurupa	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	-	-	50
		<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>1,797</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>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>967,077</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Hurkey Creek	510040	Regular Salaries	98,880	211,092	19,236	35,323	7,759	7,665	69,983	
	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	1,823	
	513000	Retirement-Misc.	12,108	27,748	2,571	4,399	1,064	1,026	9,061	
	513120	Social Security	6,359	13,087	1,229	2,310	508	497	4,545	
	513140	Medicare Tax	1,487	3,061	288	540	119	116	1,063	
	515040	Flex Benefit Plan	20,131	39,504	3,992	5,697	1,681	1,667	13,037	
	515100	Life Insurance	125	264	27	43	11	10	90	
	515120	Long Term Disability	167	685	63	115	25	25	228	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	296	633	53	96	21	21	191	
	518140	SEIU Training	40	84	8	15	3	3	29	
	<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>101,430</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	946
		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	362	2,039
		520240	Communications Equipment	-	-	-	-	-	-	-
		520320	Telephone Service	910	1,000	214	216	70	71	570
		520360	ISF Communication Radio System	1,864	-	274	410	137	137	958
		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	34,454	
	521420	Maint-Field Equipment	10,256	5,000	5,379	4,317	-	198	9,895	
	521500	Maint-Motor Vehicles	1,717	750	-	1,469	-	-	1,469	
	521560	Maint-Other	84	-	-	-	-	-	-	
	521600	Maint-Service Contracts	-	15,000	-	180	-	4,500	4,680	
	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)	-	92	2,133	
	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	5,807	
	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	-	19	827	
	527660	Operational Marketing	-	500	624	-	-	-	624	
	527680	Public Signs	301	1,750	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	11,906	-	308	-	250	395	953	
	527720	Safety-Security Supplies	669	500	1,166	70	-	-	1,236	
	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	-	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	
<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>98,744</b>	
	536760	Interfnd Exp-Payroll Svc Fee	211	-	63	75	22	22	182	
	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>75</b>	<b>22</b>	<b>22</b>	<b>182</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>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>200,356</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	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	
	<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>1,012</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	360
		520320	Telephone Service	695	700	170	173	58	58	458
		520330	Communication Services	-	-	-	-	653	350	1,003
		520360	ISF Communication Radio System	1,864	-	274	410	137	137	958
		520800	Household Expense	266	1,000	57	133	-	-	190
		520845	Trash	3,558	4,000	890	890	297	297	2,372
	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	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	106	
	523340	Late Charge	-	-	4	-	-	-	4	
	523700	Office Supplies	44	500	21	97	-	97	215	
	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	-	-	-	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	558	4,472	
	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>17,262</b>	
	536760	Interfnd Exp-Payroll Svc 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>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>18,274</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Idyllwild	510040	Regular Salaries	199,046	158,347	33,928	46,812	13,744	14,906	109,390	
	510200	Payoff Permanent-Seasonal	1,764	-	-	-	-	1,182	1,182	
	510320	Temporary Salaries	-	-	-	-	-	-	-	
	510420	Overtime	9,619	2,000	2,175	422	954	422	3,974	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510620	Shift Differential	1,699	1,500	320	176	-	22	518	
	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	1,612	11,878	
	513020	Retirement-Misc Temp	-	-	-	-	-	-	-	
	513120	Social Security	12,709	9,818	2,264	2,957	915	1,002	7,138	
	513140	Medicare Tax	2,972	2,296	532	692	214	234	1,672	
	515040	Flex Benefit Plan	44,236	37,884	7,773	11,987	3,198	6,342	29,300	
	515100	Life Insurance	234	198	46	54	19	20	139	
	515120	Long Term Disability	571	515	111	155	45	49	360	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	599	475	94	130	38	41	302	
	518140	SEIU Training	78	63	14	19	6	6	45	
	<b>Salaries &amp; Benefits Total</b>			<b>294,819</b>	<b>228,164</b>	<b>51,070</b>	<b>69,379</b>	<b>20,836</b>	<b>25,839</b>	<b>167,125</b>
		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	160	1,359
		520320	Telephone Service	767	850	278	246	71	70	665
		520330	Communication Services	1,507	1,700	548	478	137	137	1,299
		520360	ISF Communication Radio System	1,864	-	547	821	1,231	274	2,873
		520800	Household Expense	4,330	4,500	2,494	1,259	-	-	3,753
		520845	Trash	20,076	20,000	7,093	5,078	565	737	13,474
		521420	Maint-Field Equipment	5,997	3,500	221	198	-	1,537	1,955
		521500	Maint-Motor Vehicles	-	350	33	-	-	-	33
		521560	Maint-Other	-	-	-	-	-	-	-
		521600	Maint-Service Contracts	10,590	15,000	-	3,000	-	8,000	11,000
	521720	Maint-Fire Equipment	-	550	243	-	-	-	243	
	521740	Maint-Parts	1,525	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	1,190	4,500	2,430	976	-	59	3,466	
	522320	Maint-Grounds	2,973	3,500	4,557	294	-	18	4,870	
	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	512	4,465	
	523340	Late Charge	-	-	-	14	-	-	14	
	523680	Office Equip Non Fixed Assets	-	-	-	17	-	-	17	
	523700	Office Supplies	4,392	1,500	1,611	230	329	67	2,237	
	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	-	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	5,494	
	529510	Heating Fuel	3,991	7,500	-	765	50	-	815	
	529520	Sewer System	8,262	10,000	2,059	2,901	949	1,003	6,912	
	529550	Water	10,882	9,000	2,606	2,335	531	357	5,828	
<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>79,336</b>	
	536760	Interfund Exp-Payroll Svc Fee	469	-	121	188	54	54	417	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfund Exp-Miscellaneous	-	1,000	-	225	-	-	225	
	537090	Interfund Exp-Personnel Svcs	-	-	-	-	-	-	-	
<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>642</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>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>247,102</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	2,831	-	51	739	477	69	1,337	
	510420	Overtime	56	500	-	-	-	-	-	
	510620	Shift Differential	2	50	-	-	-	-	-	
	510700	Holiday Pay	56	300	-	-	-	-	-	
	513000	Retirement-Misc.	422	-	9	135	56	6	206	
	513120	Social Security	179	-	3	45	29	4	81	
	513140	Medicare Tax	42	-	1	10	7	1	19	
	515040	Flex Benefit Plan	528	-	9	153	35	29	226	
	515100	Life Insurance	3	-	0	1	1	0	2	
	515120	Long Term Disability	4	-	0	2	2	0	4	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	8	-	0	2	1	0	4	
	518140	SEIU Training	1	-	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>1,880</b>
		520020	Pest and Insect Control	5,870	5,800	1,506	1,551	-	517	3,574
		520025	Water Bacterial Testing	300	400	50	118	99	-	267
		520115	Uniforms-Replacement Clothing	18	-	-	-	-	-	-
		520230	Cellular Phone	536	600	76	114	38	38	266
		520800	Household Expense	4,470	2,000	60	361	148	48	616
		520825	Kitchen And Dining Supplies	-	500	-	-	-	123	123
		520845	Trash	3,502	3,450	955	955	318	318	2,547
		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	3,686	
	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	706	
	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	-	-	24	32	
	528020	Inventory-Stores	-	350	-	-	-	-	-	
	528260	Field Supplies	685	-	-	-	-	-	-	
	529500	Electricity	6,850	6,000	1,565	1,379	626	495	4,064	
	529510	Heating Fuel	9,398	6,000	282	723	1,075	1,593	3,672	
	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>5,863</b>	<b>6,007</b>	<b>3,717</b>	<b>21,913</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>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>23,793</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
Lake Cahuilla	510040	Regular Salaries	177,253	164,706	29,048	50,574	16,330	16,275	112,227
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
	510420	Overtime	6,875	6,000	746	1,691	513	885	3,834
	510421	Overtime-Holiday	-	-	-	-	-	-	-
	510520	Bilingual Pay	-	-	-	134	80	77	291
	510620	Shift Differential	884	1,700	180	421	131	126	858
	510700	Holiday Pay	2,124	3,000	630	1,582	544	374	3,130
	513000	Retirement-Misc.	19,155	20,001	3,679	6,140	1,915	1,875	13,610
	513120	Social Security	11,240	10,211	1,897	3,383	1,100	1,109	7,489
	513140	Medicare Tax	2,685	2,388	444	791	257	259	1,751
	515040	Flex Benefit Plan	33,616	37,884	5,767	8,720	3,547	3,550	21,583
	515100	Life Insurance	201	198	32	50	19	19	121
	515120	Long Term Disability	341	536	95	166	53	53	366
	515220	Short Term Disability	-	-	-	-	-	-	-
	515260	Unemployment Insurance	541	494	80	139	45	44	308
	518140	SEIU Training	69	63	11	20	6	6	44
		<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>165,611</b>
	520010	Herbicide	-	200	-	227	-	-	227
	520015	Irrigation Supplies	-	-	-	-	-	-	-
	520020	Pest and Insect Control	3,041	4,180	614	600	200	200	1,614
	520115	Uniforms-Replacement Clothing	314	1,550	398	177	-	-	575
	520230	Cellular Phone	1,403	1,300	167	1,975	84	84	2,309
	520320	Telephone Service	2,666	2,900	600	619	218	177	1,613
	520330	Communication Services	876	1,500	236	301	284	81	902
	520800	Household Expense	3,777	5,700	625	1,260	584	875	3,344
	520845	Trash	15,370	16,500	4,921	2,460	1,230	2,460	11,071
	521420	Maint-Field Equipment	3,252	6,000	588	256	504	211	1,559
	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-Electr Parts & Supplies	-	-	-	-	-	-	-
	522310	Maint-Building and Improvement	2,140	3,000	340	668	53	57	1,117
	522320	Maint-Grounds	6,002	6,500	29	23,423	477	52	23,982
	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	5,343
	523340	Late Charge	-	-	14	12	-	6	32
	523700	Office Supplies	2,657	4,000	35	623	388	506	1,551
	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
	527100	Fuel	1,510	2,000	445	246	119	147	956
	527660	Operational Marketing	-	-	-	-	-	-	-
	527680	Public Signs	1,323	500	504	-	-	38	542
	527690	Fleet Services-ISF Costs	5,859	-	461	1,363	903	691	3,417
	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	32,640
	528020	Inventory-Stores	8,529	7,500	1,161	3,234	2,309	913	7,617
	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	13	18,911
	529510	Heating Fuel	793	1,000	-	733	-	-	733
	529520	Sewer System	40,822	55,000	1,118	6,284	4,050	5,167	16,619
	529550	Water	39,776	50,000	12,189	7,354	302	2,891	22,737
		<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>189,357</b>
	536760	Interfnd Exp-Payroll Srvc Fee	426	-	95	113	32	32	273
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	327	1,000	-	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	20	-	-	10	-	-	10
		<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>283</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>
Lake Cahuilla Total			563,728	645,768	98,180	155,998	54,330	46,743	355,251





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Lake Skinner	536760	Interfnd Exp-Payroll Srvc Fee	1,427	1,399	296	387	135	118	936	
	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	-	-	4,411	
		<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>6,852</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>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>1,278,561</b>

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS	
Kabian	510040	Regular Salaries	2,845	-	918	2,799	512	566	4,794	
	510420	Overtime	-	-	209	-	-	-	209	
	510520	Bilingual Pay	11	-	-	-	-	-	-	
	510620	Shift Differential	27	-	9	13	1	2	24	
	513000	Retirement-Misc.	267	-	74	295	53	54	476	
	513120	Social Security	176	-	70	174	30	34	309	
	513140	Medicare Tax	41	-	16	41	7	8	72	
	515040	Flex Benefit Plan	520	-	189	517	248	172	1,125	
	515100	Life Insurance	3	-	1	3	1	1	6	
	515120	Long Term Disability	8	-	4	9	2	2	15	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	8	-	3	7	1	2	13	
	518140	SEIU Training	1	-	0	1	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>7,046</b>
		520020	Pest and Insect Control	2,400	2,600	400	600	200	200	1,400
		520025	Water Bacterial Testing	-	-	-	100	-	-	100
		520115	Uniforms-Replacement Clothing	-	25	-	26	-	-	26
		520845	Trash	2,185	2,600	572	866	358	358	2,154
		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	2,958	3,092
		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	657	
	529550	Water	6,330	8,000	1,881	1,245	44	47	3,217	
<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>20,104</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>27,150</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	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	31,786	9,106	9,106	71,442	
	510200	Payoff Permanent-Seasonal	808	-	-	-	-	-	-	
	510320	Temporary Salaries	14,640	1,000	-	-	-	-	-	
	510420	Overtime	3,955	1,000	-	232	446	781	1,459	
	510620	Shift Differential	260	500	49	73	19	20	161	
	510700	Holiday Pay	1,819	2,500	679	465	-	232	1,376	
	513000	Retirement-Misc.	16,612	18,973	2,963	4,299	1,206	1,248	9,717	
	513020	Retirement-Misc Temp	817	-	-	-	-	-	-	
	513120	Social Security	8,498	9,910	1,323	2,168	588	623	4,702	
	513140	Medicare Tax	2,227	2,317	309	507	138	146	1,100	
	515040	Flex Benefit Plan	33,687	37,884	5,623	7,102	2,434	2,434	17,593	
	515100	Life Insurance	173	198	26	33	11	11	81	
	515120	Long Term Disability	420	519	70	103	30	30	232	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	658	479	59	87	25	25	195	
	518140	SEIU Training	57	63	8	11	3	3	25	
	<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>108,085</b>	
	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	84	586	
	520240	Communications Equipment	-	-	-	-	-	-	-	
	520320	Telephone Service	496	750	288	89	33	33	442	
	520330	Communication Services	4,605	8,000	1,046	1,186	378	396	3,006	
	520800	Household Expense	1,936	2,500	716	373	310	521	1,920	
	520845	Trash	10,211	9,450	4,683	1,891	630	630	7,834	
	521420	Maint-Field Equipment	4,511	4,000	2,064	1,118	-	90	3,272	
	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	31,771	
	522320	Maint-Grounds	6,702	6,000	1,908	1,176	204	300	3,587	
	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	2,246	
	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	-	-	167	221	
	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	357	1,718	
	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	48,594	
	529510	Heating Fuel	1,589	2,000	241	103	-	-	344	
	529520	Sewer System	16,841	10,000	3,310	4,677	830	1,375	10,192	
	529550	Water	2,982	6,000	211	2,680	44	49	2,984	
	<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>168,980</b>	
	536760	Interfnd Exp-Payroll Svc Fee	421	-	63	75	22	22	182	
	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>3,162</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>280,227</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	JAN	FEB	TOTAL ACTUALS
<b>Regional Parks General Admin</b>									
	510040	Regular Salaries	115,628	122,658	24,453	34,203	9,828	9,828	78,313
	510420	Overtime	1,529	-	2,420	1,416	649	384	4,869
	510520	Bilingual Pay	-	-	-	-	-	-	-
	510620	Shift Differential	124	-	49	54	17	21	140
	510700	Holiday Pay	621	-	315	629	-	-	944
	513000	Retirement-Misc.	18,832	22,373	4,527	6,363	1,796	1,797	14,482
	513120	Social Security	4,810	5,070	572	779	210	210	1,772
	513140	Medicare Tax	1,639	1,779	393	523	150	146	1,212
	515040	Flex Benefit Plan	18,698	23,070	4,202	5,038	1,751	1,751	12,742
	515100	Life Insurance	93	99	21	25	9	9	64
	515120	Long Term Disability	540	399	79	112	32	32	255
	515220	Short Term Disability	-	-	-	-	-	-	-
	515260	Unemployment Insurance	338	368	67	94	27	27	214
	518140	SEIU Training	30	31	6	9	3	3	20
		<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>115,026</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	738
	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	345
	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	4,087
	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>5,717</b>
	536760	Interfnd Exp-Payroll Svc Fee	297	-	63	75	22	22	182
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
	537020	Interfnd Exp-Legal Services	-	-	-	-	121	-	121
	537080	Interfnd 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>303</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>121,045</b>