



REGIONAL PARKS PROGRAM SUMMARY

FY22-23 BUDGET

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Lake Skinner	Grand Total
DEPTID	931400	931409	931402	931403	931408	931406	931405	931404	931420	931421	931750	
Budgeted REVENUES												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	61,950	2,032,000	368,000	301,000	5,000	45,000	445,000	-	170,000	330,000	2,590,000	6,347,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	5,000	-	-	-	-	-	-	-	-	5,000
TOTAL REVENUES	61,950	2,032,000	373,000	301,000	5,000	45,000	445,000	-	170,000	330,000	2,590,000	6,352,950
Budgeted EXPENDITURES												
Salaries & Benefits	189,748	629,863	224,457	333,464	64,776	650	249,499	-	-	242,758	954,742	2,889,957
Supplies & Services	55,639	922,766	206,751	124,444	25,929	38,397	333,020	22,325	-	234,176	1,412,757	3,376,204
Other/Interfund Charges	350	4,742	1,200	1,000	1,000	850	1,000	-	12,000	6,500	224,122	252,764
Capital Assets	-	17,000	-	-	-	-	-	-	-	-	-	17,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	245,737	1,574,371	432,408	458,908	91,705	39,897	583,519	22,325	12,000	483,434	2,591,621	6,535,925
NET GAIN/(LOSS)	(183,787)	457,629	(59,408)	(157,908)	(86,705)	5,103	(138,519)	(22,325)	158,000	(153,434)	(1,621)	(182,975)

FY22-23 ACTUALS

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Lake Skinner	Grand Total
Actual REVENUES												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	54,184	1,641,132	311,715	248,037	1,763	50,524	503,189	254	85,984	205,907	1,872,349	4,975,038
Grants	-	-	-	-	-	-	194	-	-	-	-	194
Other	-	-	480	-	-	86	-	-	-	-	71,074	71,640
TOTAL REVENUES	54,184	1,641,132	312,195	248,037	1,763	50,610	503,382	254	85,984	205,907	1,943,423	5,046,872
% of Budget	87%	81%	84%	82%	35%	112%	113%	0%	51%	62%	75%	79%
Actual EXPENDITURES												
Salaries & Benefits	128,027	395,025	103,348	180,812	35,296	3,901	182,451	2,808	-	166,309	527,648	1,725,626
% of Budget	67%	63%	46%	54%	54%	600%	73%	-	-	69%	55%	60%
Supplies & Services	8,594	553,377	101,042	82,999	18,634	33,908	201,046	9,186	-	124,201	628,428	1,761,414
% of Budget	15%	60%	49%	67%	72%	88%	60%	41%	-	53%	44%	52%
Other/Interfund Charges	230	2,125	968	335	915	824	346	-	-	3,382	2,855	11,980
% of Budget	66%	45%	81%	34%	92%	97%	35%	-	0%	52%	1%	5%
Capital Assets	-	15,947	10,405	10,405	-	-	16,847	-	-	-	-	53,603
% of Budget	-	94%	-	-	-	-	-	-	-	-	-	315%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	136,851	966,474	215,762	274,551	54,845	38,633	400,689	11,994	-	293,892	1,158,931	3,552,623
% of Budget	56%	61%	50%	60%	60%	97%	69%	54%	0%	61%	45%	54%
NET GAIN/(LOSS)	(82,667)	674,658	96,433	(26,514)	(53,083)	11,977	102,693	(11,740)	85,984	(87,985)	784,492	1,494,249

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Rancho Jurupa	510040	Regular Salaries	348,187	384,885	68,091	96,268	29,425	29,696	29,425	252,905	
	510200	Payoff Permanent-Seasonal	2,344	-	-	-	188	-	-	188	
	510320	Temporary Salaries	12,603	-	2,081	10,203	2,531	3,139	3,139	21,094	
	510420	Overtime	9,110	8,800	2,074	2,795	1,004	756	1,331	7,960	
	510520	Bilingual Pay	858	-	178	228	56	72	72	606	
	510620	Shift Differential	3,388	5,000	978	1,029	249	229	244	2,727	
	510700	Holiday Pay	8,017	8,000	1,622	2,689	719	500	843	6,372	
	513000	Retirement-Misc.	39,074	123,405	7,469	10,604	3,151	3,156	3,654	28,035	
	513020	Retirement-Misc Temp	573	-	116	587	146	180	90	1,118	
	513120	Social Security	23,270	23,862	4,551	6,380	1,951	1,965	2,108	16,955	
	513140	Medicare Tax	5,591	5,581	1,095	1,648	495	506	516	4,260	
	515040	Flex Benefit Plan	75,067	68,011	11,889	18,894	6,638	5,647	7,716	50,784	
	515100	Life Insurance	367	440	92	112	39	40	39	322	
	515120	Long Term Disability	419	428	19	193	96	96	96	500	
	515220	Short Term Disability	1,146	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,375	1,283	246	448	133	133	133	1,093	
	518140	SEIU Training	153	168	29	39	13	13	12	106	
	Salaries & Benefits Total			531,544	629,863	100,530	152,116	46,833	46,128	49,418	395,025
		520010	Herbicide	1,447	1,500	-	-	-	-	-	-
	520015	Irrigation Supplies	2,436	2,000	274	-	-	-	(8)	266	
	520020	Pest and Insect Control	14,756	13,000	3,546	3,772	1,647	591	1,944	11,500	
	520025	Water Bacterial Testing	315	-	-	-	-	-	-	-	
	520115	Uniforms-Replacement Clothing	5,081	3,100	385	2,901	577	133	120	4,115	
	520220	County Radio 700 MHz System	-	7,457	-	-	-	-	-	-	
	520230	Cellular Phone	6,293	5,000	786	2,758	675	643	517	5,379	
	520320	Telephone Service	4,827	5,000	1,211	1,213	418	418	403	3,663	
	520330	Communication Services	4,412	5,000	1,135	1,003	234	493	398	3,263	
	520360	ISF Communication Radio System	7,881	7,457	1,243	2,019	621	621	777	5,282	
	520800	Household Expense	26,682	25,000	6,420	5,910	650	2,929	216	16,125	
	520805	Appliances	321	-	-	-	-	-	-	-	
	520825	Kitchen And Dining Supplies	-	-	-	-	-	-	539	539	
	520830	Laundry Services	8,108	10,000	2,141	1,692	933	287	866	5,919	
	520845	Trash	51,543	50,000	9,712	13,121	5,031	4,252	4,252	36,368	
	521420	Maint-Field Equipment	7,613	22,500	5,630	660	812	-	707	7,809	
	521440	Maint-Kitchen Equipment	404	1,000	-	-	-	-	-	-	
	521500	Maint-Motor Vehicles	1,122	2,000	25	22	-	-	-	47	
	521560	Maint-Other	4,443	10,000	-	-	-	-	-	-	
	521600	Maint-Service Contracts	85,288	80,000	14,215	21,322	7,107	7,107	7,107	56,858	
	521700	Maint-Alarms	3,175	4,000	2,577	1,455	294	-	588	4,914	
	521720	Maint-Fire Equipment	-	500	-	-	-	-	-	-	
	521740	Maint-Parts	21,999	10,000	1,374	3,875	530	754	1,289	7,822	
	522310	Maint-Building and Improvement	18,481	34,000	481	7,851	2,886	2,685	2,825	16,728	
	522320	Maint-Grounds	9,646	38,500	4,138	6,663	4,613	8,662	7,114	31,190	
	522340	Maint-Rec Facilities	7,873	10,000	2,080	1,063	1,297	383	538	5,361	
	522390	Maint-Improve Sewer	-	8,000	-	600	1,017	-	-	1,617	
	522610	Road Maintenance Supplies	48	2,000	-	-	-	-	-	-	
	523210	Cash Shortage	-	-	-	-	-	12	-	12	
	523220	Licenses And Permits	322	500	-	152	-	-	-	152	
	523250	Refunds	693	1,000	-	-	-	-	-	-	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Rancho Jurupa	523290	Bank Charges	20,864	30,000	6,416	7,220	2,609	3,620	2,546	22,411	
	523340	Late Charge	-	300	2	-	-	-	-	2	
	523700	Office Supplies	4,159	3,000	2,676	1,306	83	1,720	933	6,718	
	523780	Printed Forms	695	-	-	-	-	-	-	-	
	523800	Printing/Binding	2,161	4,000	355	1,358	-	68	392	2,172	
	524840	Fingerprinting Services	30	-	60	30	-	15	-	105	
	525060	Medical Examinations-Physicals	1,983	-	-	479	-	53	-	532	
	526940	Locks/Keys	2,687	2,000	-	10	-	-	-	10	
	526950	Maintenance Tools	-	-	-	-	-	-	65	65	
	526960	Small Tools And Instruments	4,609	4,000	475	2,319	1,302	417	143	4,656	
	527140	Welding Supplies	3,937	1,000	-	-	-	-	-	-	
	527660	Operational Marketing	1,182	1,500	-	-	-	-	-	-	
	527680	Public Signs	1,174	2,500	96	51	-	-	-	147	
	527690	Fleet Services-ISF Costs	23,145	-	2,155	7,951	1,437	1,402	2,406	15,351	
	527720	Safety-Security Supplies	169	-	175	518	-	-	-	693	
	527840	Training-Education/Tuition	216	2,000	-	400	-	-	490	890	
	527960	Park & Recreation	60,069	71,070	11,070	-	15,469	10,313	10,313	47,164	
	528020	Inventory-Stores	2,360	3,500	-	801	-	-	-	801	
	528920	Car Pool Expense	-	93,982	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	33	-	-	-	-	66	-	66	
	529500	Electricity	219,062	300,000	94,351	53,795	17,276	16,149	16,661	198,232	
	529510	Heating Fuel	649	400	37	107	214	300	176	833	
	529520	Sewer System	18,009	15,000	2,847	4,015	1,355	3,207	1,355	12,780	
	529550	Water	28,581	30,000	5,534	5,346	1,406	1,364	1,173	14,822	
		Services & Supplies Total	690,981	922,766	183,622	163,756	70,492	68,662	66,844	553,377	
		536760	Interfnd Exp-Payroll Svc Fee	1,003	-	236	296	86	86	86	790
		536910	Interfnd Exp-Fuel	1,475	1,500	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	393	-	-	-	-	-	-		
	537080	Interfnd Exp-Miscellaneous	541	3,242	422	289	-	139	445	1,295	
	537090	Interfnd Exp-Personnel Svcs	60	-	-	20	-	20	-	40	
	Interfund/Other Charges Total	3,471	4,742	658	605	86	245	531	2,125		
	546160	Equipment-Other	-	17,000	-	15,947	-	-	-	15,947	
	Capital Assets Total	-	17,000	-	15,947	-	-	-	15,947		
Rancho Jurupa Total			1,225,996	1,574,371	284,810	332,425	117,411	115,036	116,793	966,474	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Hurkey Creek	510040	Regular Salaries	100,682	141,032	19,331	29,058	7,820	6,887	6,539	69,635	
	510200	Payoff Permanent-Seasonal	1,155	-	-	-	-	-	-	-	
	510420	Overtime	2,256	3,000	1,185	802	-	-	448	2,435	
	510620	Shift Differential	444	500	144	80	-	-	-	224	
	510700	Holiday Pay	2,598	2,500	398	789	398	12	87	1,685	
	513000	Retirement-Misc.	12,500	36,454	2,413	3,540	1,006	793	748	8,500	
	513120	Social Security	6,489	8,744	1,256	1,898	510	428	439	4,531	
	513140	Medicare Tax	1,517	2,045	294	444	119	100	103	1,060	
	515040	Flex Benefit Plan	22,007	29,628	4,148	6,176	1,724	1,406	1,423	14,877	
	515100	Life Insurance	112	165	26	35	11	9	9	91	
	515120	Long Term Disability	62	-	5	-	25	22	21	73	
	515220	Short Term Disability	559	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	339	326	59	87	23	20	20	209	
	518140	SEIU Training	44	63	8	12	3	3	3	29	
		Salaries & Benefits Total	150,763	224,457	29,267	42,922	11,640	9,680	9,839	103,348	
		520020	Pest and Insect Control	-	5,200	44	2,572	-	-	-	2,616
		520025	Water Bacterial Testing	928	1,000	556	308	-	46	-	910
		520105	Protective Gear	125	250	32	-	-	-	-	32
		520115	Uniforms-Replacement Clothing	1,142	1,450	161	1,871	182	-	18	2,232
		520230	Cellular Phone	3,608	4,000	511	1,377	315	325	277	2,805
		520240	Communications Equipment	98	-	-	-	-	-	-	-
		520320	Telephone Service	922	825	217	218	73	85	74	666
		520360	ISF Communication Radio System	1,970	1,864	621	777	311	311	155	2,175
		520800	Household Expense	6,185	4,000	3,684	1,186	53	1,197	749	6,869
		520840	Household Furnishings	-	-	190	-	-	-	(190)	-
		520845	Trash	39,146	49,000	14,129	10,210	1,040	2,540	2,552	30,471
		521420	Maint-Field Equipment	7,884	7,000	396	1,300	595	1,537	1,621	5,450
		521500	Maint-Motor Vehicles	1,561	450	-	36	-	419	163	619
		521560	Maint-Other	261	-	-	-	-	-	84	84
		521600	Maint-Service Contracts	3,200	15,000	-	-	-	-	-	-
		521720	Maint-Fire Equipment	677	750	-	-	-	-	-	-
		521740	Maint-Parts	2,348	-	-	36	29	(29)	16	52
		522310	Maint-Building and Improvement	6,014	5,000	547	2,062	372	900	-	3,881
		522320	Maint-Grounds	22,026	16,500	213	700	2,240	16	399	3,569
		522340	Maint-Rec Facilities	2,374	4,000	318	36	3,325	-	-	3,679
		522390	Maint-Improve Sewer	993	-	-	-	-	-	-	-
		522400	Maint-Improve Water	4,553	2,500	-	922	490	-	-	1,412
		523100	Memberships	50	50	-	-	-	-	-	-
		523220	Licenses And Permits	175	200	-	-	-	-	-	-
		523250	Refunds	-	500	-	-	-	-	-	-
	523290	Bank Charges	6,166	7,500	1,674	1,642	405	453	429	4,603	
	523700	Office Supplies	1,439	1,600	357	508	54	128	120	1,167	
	523800	Printing/Binding	1,462	1,250	228	-	788	-	-	1,016	
	524840	Fingerprinting Services	60	100	-	-	15	-	-	15	
	525060	Medical Examinations-Physicals	-	100	-	426	-	-	-	426	
	526940	Locks/Keys	-	-	-	173	17	-	-	190	
	526950	Maintenance Tools	47	-	-	-	-	-	-	-	
	526960	Small Tools And Instruments	278	750	-	86	242	-	-	328	
	527660	Operational Marketing	-	500	-	-	-	-	-	-	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Hurkey Creek	527680	Public Signs	1,226	1,750	-	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	10,267	-	619	1,169	1,566	2,222	1,570	7,146	
	527720	Safety-Security Supplies	633	500	333	-	34	-	143	511	
	527840	Training-Education/Tuition	720	3,050	-	188	-	793	-	981	
	528020	Inventory-Stores	3,125	3,200	-	68	917	-	-	985	
	528920	Car Pool Expense	-	46,912	-	-	-	-	-	-	
	529500	Electricity	11,953	7,500	1,927	2,245	1,305	1,379	1,401	8,258	
	529510	Heating Fuel	125	3,500	2,774	1,231	-	(839)	1,819	4,985	
	529520	Sewer System	9,163	9,000	1,395	-	-	-	1,515	2,910	
	Services & Supplies Total			152,904	206,751	30,925	31,348	14,366	11,485	12,917	101,042
		536760	Interfnd Exp-Payroll Srvc Fee	240	-	29	57	19	19	19	144
		537080	Interfnd Exp-Miscellaneous	135	1,200	824	-	-	-	-	824
		537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-	-	-
	Interfund/Other Charges Total			415	1,200	853	57	19	19	19	968
		546160	Equipment-Other	-	-	-	-	10,405	-	-	10,405
	Capital Assets Total					-	-	10,405	-	-	10,405
	Hurkey Creek Total			304,081	432,408	61,045	74,327	26,025	31,590	22,776	215,762

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
McCall	510040	Regular Salaries	26,786	38,301	5,256	8,114	3,057	3,219	3,883	23,529
	510420	Overtime	143	500	33	161	-	-	-	194
	510620	Shift Differential	10	50	1	-	-	-	-	1
	510700	Holiday Pay	459	300	-	161	-	-	167	328
	513000	Retirement-Misc.	2,552	11,840	487	770	298	306	437	2,297
	513120	Social Security	1,455	2,375	290	469	158	180	245	1,341
	513140	Medicare Tax	340	555	68	110	37	42	57	314
	515040	Flex Benefit Plan	7,367	10,651	1,479	1,837	783	1,482	1,567	7,148
	515100	Life Insurance	29	55	7	9	4	5	5	31
	515120	Long Term Disability	8	-	0	-	9	10	12	32
	515220	Short Term Disability	134	-	-	-	-	-	-	-
	515260	Unemployment Insurance	89	128	15	24	9	10	11	69
	518140	SEIU Training	15	21	3	4	2	2	2	12
	Salaries & Benefits Total			39,385	64,776	7,639	11,659	4,356	5,256	6,387
	520015	Irrigation Supplies	15	-	-	-	-	-	-	-
	520020	Pest and Insect Control	47	-	-	-	-	-	-	-
	520025	Water Bacterial Testing	277	300	64	21	-	82	-	167
	520105	Protective Gear	124	250	97	84	8	45	-	234
	520115	Uniforms-Replacement Clothing	395	450	-	-	46	-	36	82
	520230	Cellular Phone	873	1,160	140	216	75	75	79	585
	520320	Telephone Service	693	700	176	174	59	59	59	526
	520360	ISF Communication Radio System	1,970	1,864	311	466	155	155	155	1,243
	520800	Household Expense	475	750	-	55	-	-	-	55
	520845	Trash	3,277	4,000	890	890	297	297	297	2,669
	521420	Maint-Field Equipment	542	1,250	19	667	111	-	260	1,057
	521560	Maint-Other	-	-	-	-	-	-	61	61
	521600	Maint-Service Contracts	-	-	-	-	-	-	750	750
	521720	Maint-Fire Equipment	-	150	-	-	-	-	-	-
	521740	Maint-Parts	115	-	199	76	-	-	-	274
	522310	Maint-Building and Improvement	1,875	1,500	290	68	(370)	184	259	430
	522320	Maint-Grounds	4,698	3,000	215	1,090	120	77	283	1,785
	522390	Maint-Improve Sewer	-	-	-	-	317	-	-	317
	522400	Maint-Improve Water	126	-	-	53	57	237	277	624
	523290	Bank Charges	46	300	10	19	21	-	50	100
	523340	Late Charge	3	-	-	-	-	-	-	-
	523700	Office Supplies	303	300	-	44	-	-	-	44
	523800	Printing/Binding	-	500	228	-	-	-	-	228
	524840	Fingerprinting Services	-	-	-	-	-	30	-	30
	526940	Locks/Keys	178	-	-	104	-	-	-	104
	526960	Small Tools And Instruments	143	500	15	7	14	12	25	73
	527680	Public Signs	22	750	-	-	-	-	-	-
	527690	Fleet Services-ISF Costs	1,071	-	377	819	1,056	315	697	3,265
	527720	Safety-Security Supplies	3	150	200	23	151	-	148	522
	527840	Training-Education/Tuition	200	200	-	-	-	-	-	-
	528920	Car Pool Expense	-	100	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	44	-	-	-	-	-	-	-
	529500	Electricity	5,284	5,500	1,386	799	466	346	387	3,384
	529510	Heating Fuel	890	500	-	-	-	25	-	25
	529520	Sewer System	60	1,755	-	-	-	268	(268)	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
McCall	Services & Supplies Total		23,749	25,929	4,615	5,674	2,584	2,207	3,554	18,634
	536760	Interfnd Exp-Payroll Svc Fee	122	-	29	33	10	10	10	91
	537080	Interfnd Exp-Miscellaneous	94	1,000	824	-	-	-	-	824
	Interfund/Other Charges Total		216	1,000	853	33	10	10	10	915
McCall Total			63,351	91,705	13,107	17,366	6,949	7,472	9,950	54,845

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Idyllwild	510040	Regular Salaries	131,704	211,577	32,278	42,320	15,858	16,053	14,564	121,072	
	510200	Payoff Permanent-Seasonal	2,409	-	-	-	-	-	-	-	
	510320	Temporary Salaries	12,038	-	-	-	-	-	-	-	
	510420	Overtime	3,640	2,000	2,647	1,007	1,013	1,018	2,039	7,724	
	510620	Shift Differential	1,375	1,500	433	228	81	95	70	907	
	510700	Holiday Pay	2,664	2,400	574	542	-	320	37	1,474	
	513000	Retirement-Misc.	13,852	55,921	3,359	4,416	1,538	1,606	1,342	12,262	
	513020	Retirement-Misc Temp	1,049	-	-	-	-	-	-	-	
	513120	Social Security	8,210	13,118	2,119	2,557	988	1,054	1,001	7,719	
	513140	Medicare Tax	2,198	3,068	495	598	231	247	234	1,805	
	515040	Flex Benefit Plan	29,188	42,604	7,637	8,177	3,625	3,761	3,729	26,929	
	515100	Life Insurance	130	220	43	45	20	20	19	147	
	515120	Long Term Disability	318	431	14	191	52	51	49	357	
	515220	Short Term Disability	184	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	721	541	100	127	48	47	45	368	
	518140	SEIU Training	52	84	12	17	6	6	6	47	
	Salaries & Benefits Total			209,731	333,464	49,712	60,224	23,462	24,279	23,135	180,812
		520105	Protective Gear	238	250	-	264	-	-	-	264
		520115	Uniforms-Replacement Clothing	1,903	1,800	-	760	116	-	19	894
		520230	Cellular Phone	2,178	2,500	1,147	1,048	303	307	306	3,111
		520320	Telephone Service	965	800	212	208	69	-	140	629
		520330	Communication Services	1,511	1,680	411	411	137	-	274	1,233
		520360	ISF Communication Radio System	1,970	1,864	-	-	-	-	-	-
		520800	Household Expense	4,137	4,000	1,481	296	226	238	1,410	3,650
		520845	Trash	19,267	18,500	7,093	4,728	565	737	737	13,861
		521420	Maint-Field Equipment	5,408	3,500	41	4,569	30	829	24	5,493
		521500	Maint-Motor Vehicles	96	350	-	-	-	-	-	-
		521560	Maint-Other	362	-	-	-	-	-	-	-
		521600	Maint-Service Contracts	4,000	15,000	-	8,990	-	-	1,600	10,590
		521720	Maint-Fire Equipment	-	450	-	-	-	-	-	-
		521740	Maint-Parts	1,792	-	55	1,066	-	-	111	1,232
		522310	Maint-Building and Improvement	2,820	2,500	109	194	212	-	-	515
		522320	Maint-Grounds	7,949	14,500	1,139	856	31	276	(156)	2,145
		522390	Maint-Improve Sewer	1,150	3,500	66	-	-	-	-	66
		522400	Maint-Improve Water	85	-	-	-	-	-	-	-
		523100	Memberships	-	100	-	-	-	-	-	-
		523210	Cash Shortage	-	-	-	-	-	23	-	23
		523230	Miscellaneous Expense	-	-	-	(1)	-	-	-	(1)
		523290	Bank Charges	4,954	7,500	1,318	1,355	95	474	634	3,877
		523340	Late Charge	24	-	-	-	-	-	-	-
		523700	Office Supplies	1,272	1,250	818	2,113	335	-	962	4,228
		523800	Printing/Binding	1,059	1,250	228	-	640	-	-	868
		524840	Fingerprinting Services	105	100	60	15	-	-	-	75
		525060	Medical Examinations-Physicals	841	100	-	53	-	-	-	53
		526940	Locks/Keys	23	-	-	173	-	-	-	173
	526960	Small Tools And Instruments	1,518	500	-	-	75	-	-	75	
	527160	Shop Supplies	201	-	-	-	-	-	-	-	
	527680	Public Signs	631	1,500	-	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	5,986	-	458	1,441	336	555	317	3,106	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Idyllwild	527720	Safety-Security Supplies	748	500	-	734	45	87	143	1,009	
	527840	Training-Education/Tuition	303	3,050	-	509	-	-	-	509	
	528020	Inventory-Stores	4,896	4,300	-	-	665	-	-	665	
	528260	Field Supplies			-	-			18	18	
	528920	Car Pool Expense	-	5,500	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	112	-	19	-	-	-	-	19	
	529500	Electricity	7,847	5,000	1,204	2,625	1,407	1,858	1,516	8,610	
	529510	Heating Fuel	50	7,500	5,232	1,192	-	(3,028)	-	3,395	
	529520	Sewer System	7,335	7,600	1,424	2,198	359	712	889	5,582	
	529550	Water	3,170	7,500	3,024	1,819	712	577	899	7,032	
	Services & Supplies Total			96,907	124,444	25,536	37,615	6,359	3,646	9,842	82,999
		536760	Interfnd Exp-Payroll Svc Fee	455	-	111	110	38	38	38	335
		537080	Interfnd Exp-Miscellaneous	255	1,000	-	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	70	-	-	-	-	-	-	-
	Interfund/Other Charges Total			780	1,000	111	110	38	38	38	335
	546160	Equipment-Other			-	-		10,405	-	10,405	
Capital Assets Total					-	-		10,405	-	10,405	
Idyllwild Total			307,418	458,908	75,359	97,950	29,859	38,368	33,016	274,551	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	11,651	-	832	597	-	460	815	2,704	
	510420	Overtime	465	300	-	-	-	-	-	-	
	510620	Shift Differential	28	50	2	-	-	-	-	2	
	510700	Holiday Pay	161	300	-	-	-	37	19	56	
	513000	Retirement-Misc.	1,155	-	98	97	-	80	126	402	
	513120	Social Security	718	-	49	36	-	31	51	168	
	513140	Medicare Tax	168	-	12	9	-	7	12	39	
	515040	Flex Benefit Plan	2,774	-	161	123	-	94	135	514	
	515100	Life Insurance	12	-	1	1	-	1	1	3	
	515120	Long Term Disability	13	-	0	-	-	2	2	4	
	515220	Short Term Disability	32	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	39	-	2	2	-	1	2	7	
	518140	SEIU Training	5	-	0	0	-	0	0	1	
	Salaries & Benefits Total			17,222	650	1,158	865	-	714	1,164	3,901
		520020	Pest and Insect Control	5,187	5,172	1,352	1,506	502	-	1,004	4,364
		520025	Water Bacterial Testing	437	400	64	68	-	82	-	213
		520115	Uniforms-Replacement Clothing	-	-	-	-	18	-	-	18
		520230	Cellular Phone	-	-	-	270	38	38	38	384
		520800	Household Expense	2,391	1,750	886	1,042	642	303	9	2,881
		520825	Kitchen And Dining Supplies	205	500	-	-	-	-	-	-
		520845	Trash	3,518	3,450	955	955	-	318	318	2,547
		521420	Maint-Field Equipment	212	-	-	96	7	-	-	103
		521440	Maint-Kitchen Equipment	2,297	1,500	-	-	9	-	-	9
		521600	Maint-Service Contracts	2,000	4,000	-	-	-	-	-	-
		521720	Maint-Fire Equipment	-	650	-	-	-	-	-	-
		521740	Maint-Parts	770	-	-	823	-	-	-	823
		522310	Maint-Building and Improvement	5,528	5,000	-	250	5,531	52	1,660	7,493
		522320	Maint-Grounds	3,896	2,500	-	89	-	271	-	360
		522400	Maint-Improve Water	-	500	-	-	-	-	-	-
		523290	Bank Charges	713	750	187	246	7	196	151	787
		523700	Office Supplies	14	150	180	-	-	-	-	180
		523800	Printing/Binding	-	500	-	-	-	-	-	-
		524840	Fingerprinting Services	15	15	-	15	-	-	-	15
		526940	Locks/Keys	-	-	-	-	293	-	-	293
		526960	Small Tools And Instruments	2,073	500	-	383	-	240	-	623
		527680	Public Signs	-	500	-	-	-	-	-	-
		527720	Safety-Security Supplies	-	150	-	-	211	240	-	451
		528020	Inventory-Stores	153	350	-	-	-	-	-	-
	528260	Field Supplies	27	-	-	-	-	-	-	-	
	529500	Electricity	4,046	4,000	1,547	1,170	675	650	553	4,595	
	529510	Heating Fuel	8,020	4,500	2,428	1,866	3,028	(882)	570	7,009	
	529520	Sewer System	-	1,560	-	-	-	-	750	750	
	529550	Water	-	-	-	11	-	-	-	11	
Services & Supplies Total			41,500	38,397	7,598	8,789	10,962	1,506	5,053	33,908	
	537080	Interfnd Exp-Miscellaneous	-	850	824	-	-	-	-	824	
	537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	-	-	
Interfund/Other Charges Total			10	850	824	-	-	-	-	824	
Lawler Lodge & Alpine Cabins Total			58,732	39,897	9,580	9,654	10,962	2,221	6,216	38,633	

YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Lake Cahuilla	510040	Regular Salaries	147,088	156,266	29,486	52,350	15,761	15,409	12,574	125,580
	510200	Payoff Permanent-Seasonal	18,610	-	-	-	-	-	-	-
	510420	Overtime	5,082	1,000	62	2,865	196	270	999	4,392
	510620	Shift Differential	277	1,700	53	222	79	86	78	518
	510700	Holiday Pay	1,371	7,000	-	920	332	166	332	1,750
	513000	Retirement-Misc.	17,284	41,203	3,285	5,681	1,677	1,638	1,430	13,711
	513120	Social Security	10,191	9,688	1,784	3,338	988	988	821	7,919
	513140	Medicare Tax	2,433	2,266	417	801	231	231	203	1,883
	515040	Flex Benefit Plan	28,907	29,628	6,050	9,419	3,367	3,750	3,359	25,945
	515100	Life Insurance	143	165	38	56	19	18	17	148
	515120	Long Term Disability	19	-	-	21	51	50	48	170
	515220	Short Term Disability	709	-	-	-	-	-	-	-
	515260	Unemployment Insurance	501	520	88	160	47	46	44	385
	518140	SEIU Training	58	63	12	21	6	6	5	50
		Salaries & Benefits Total	232,671	249,499	41,274	75,854	22,756	22,657	19,909	182,451
	520010	Herbicide	-	500	-	-	-	-	-	-
	520015	Irrigation Supplies	11	-	-	-	-	-	-	-
	520020	Pest and Insect Control	3,041	3,800	614	600	200	200	200	1,814
	520115	Uniforms-Replacement Clothing	1,158	1,900	-	291	-	-	8	299
	520230	Cellular Phone	1,228	1,300	195	480	138	175	82	1,071
	520320	Telephone Service	2,643	2,700	563	688	299	216	220	1,986
	520330	Communication Services	912	2,000	228	243	-	81	81	633
	520800	Household Expense	2,855	5,750	483	1,200	48	447	791	2,968
	520845	Trash	12,815	16,000	4,653	2,326	1,163	2,326	-	10,468
	521420	Maint-Field Equipment	2,995	4,000	245	470	1,828	244	-	2,787
	521500	Maint-Motor Vehicles	185	250	82	-	-	48	-	129
	521600	Maint-Service Contracts	31,462	40,000	-	30,495	-	-	-	30,495
	521720	Maint-Fire Equipment	-	500	-	425	-	-	-	425
	521740	Maint-Parts	250	-	(149)	-	-	-	-	(149)
	522310	Maint-Building and Improvement	1,563	3,000	197	144	124	86	729	1,280
	522320	Maint-Grounds	2,916	5,500	496	1,541	1,332	36	188	3,594
	522340	Maint-Rec Facilities	2,913	4,000	-	-	-	-	722	722
	522400	Maint-Improve Water	67	-	-	-	-	-	-	-
	523220	Licenses And Permits	244	350	-	76	-	-	-	76
	523250	Refunds	-	250	-	-	-	-	-	-
	523270	Special Events	-	250	-	43	-	-	153	196
	523290	Bank Charges	6,109	7,000	970	2,429	944	1,357	1,244	6,943
	523700	Office Supplies	2,489	4,000	178	825	52	374	313	1,742
	523760	Cmail Postage-Mailing ISF	29	-	-	8	-	3	-	12
	523800	Printing/Binding	230	1,500	-	686	-	235	89	1,011
	524840	Fingerprinting Services	45	200	30	75	45	-	-	150
	525060	Medical Examinations-Physicals	441	-	-	-	-	-	-	-
	526530	Rent-Lease Equipment	-	1,100	-	-	-	-	-	-
	526960	Small Tools And Instruments	993	2,000	529	48	225	125	-	926
	527100	Fuel	1,338	2,000	119	593	-	168	270	1,149
	527660	Operational Marketing	253	-	-	-	-	-	-	-
	527680	Public Signs	114	1,500	131	165	-	336	-	631
	527690	Fleet Services-ISF Costs	6,078	-	351	1,531	479	301	379	3,041
	527720	Safety-Security Supplies	577	600	331	34	78	-	-	444

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Lake Cahuilla	527840	Training-Education/Tuition	50	1,500	-	1,119	-	-	-	1,119	
	527960	Park & Recreation	60,048	71,070	7,380	3,690	15,469	10,313	5,156	42,008	
	528020	Inventory-Stores	11,785	6,500	921	833	2,013	630	499	4,896	
	528920	Car Pool Expense	-	5,000	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	34	-	-	-	-	-	-	-	
	529500	Electricity	28,611	31,000	4,854	7,005	12	9,928	5,100	26,900	
	529510	Heating Fuel	940	1,000	-	743	-	-	50	793	
	529520	Sewer System	32,249	55,000	1,596	2,422	10,051	4,581	7,814	26,464	
	529550	Water	42,271	50,000	16,965	2,667	1,228	1,175	1,989	24,025	
	Services & Supplies Total			261,940	333,020	41,962	63,603	36,020	33,385	26,076	201,046
		536760	Interfnd Exp-Payroll Srvc Fee	328	-	87	124	38	38	38	326
		537080	Interfnd Exp-Miscellaneous	327	1,000	-	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	20	-	20
	Interfund/Other Charges Total			685	1,000	87	124	38	58	38	346
		546160	Equipment-Other	-	-	-	-	16,847	-	-	16,847
Capital Assets Total					-	-	16,847	-	-	16,847	
Lake Cahuilla Total			495,297	583,519	83,323	139,582	75,660	56,101	46,023	400,689	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Lake Skinner	510040	Regular Salaries	464,505	586,435	100,769	138,516	37,458	36,905	36,710	350,358
	510200	Payoff Permanent-Seasonal	2,891	-	-	437	-	-	-	437
	510320	Temporary Salaries			-	1,200	2,428	2,480	2,480	8,588
	510420	Overtime	10,956	3,500	1,294	1,402	-	209	534	3,439
	510520	Bilingual Pay	849	800	107	20	-	-	12	139
	510620	Shift Differential	4,899	5,100	1,287	1,168	230	210	311	3,205
	510700	Holiday Pay	6,026	10,334	1,563	3,757	1,332	657	1,468	8,778
	513000	Retirement-Misc.	62,730	181,558	12,888	17,334	4,446	4,095	4,287	43,049
	513020	Retirement-Misc Temp			-	67	135	138	139	480
	513120	Social Security	27,093	33,866	5,751	7,846	2,138	2,147	2,235	20,117
	513140	Medicare Tax	6,808	8,505	1,464	2,052	583	583	611	5,292
	515040	Flex Benefit Plan	101,496	121,399	21,163	30,684	9,178	9,994	10,155	81,174
	515100	Life Insurance	449	687	130	163	58	54	53	457
	515120	Long Term Disability	514	611	28	279	142	133	132	714
	515220	Short Term Disability	2,255	-	-	-	-	-	-	-
	515260	Unemployment Insurance	1,563	1,685	307	473	165	158	157	1,261
	518020	Flexible Spending Account Fees			-	-	4	4	4	12
	518140	SEIU Training	209	262	44	60	16	16	16	151
		Salaries & Benefits Total	693,242	954,742	146,795	205,458	58,312	57,780	59,303	527,648
	520010	Herbicide	-	1,000	-	-	-	-	-	-
	520015	Irrigation Supplies	81	-	-	-	-	-	-	-
	520020	Pest and Insect Control	5,915	9,800	2,400	1,800	600	600	600	6,000
	520025	Water Bacterial Testing	286	500	147	293	-	-	-	440
	520105	Protective Gear	42	-	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	2,460	5,100	1,018	823	379	1,145	167	3,531
	520220	County Radio 700 MHz System	-	8,065	-	-	-	-	-	-
	520230	Cellular Phone	3,628	5,600	491	1,629	330	305	301	3,055
	520320	Telephone Service	3,823	3,600	1,004	953	323	314	377	2,972
	520360	ISF Communication Radio System	10,344	7,457	2,175	3,417	1,243	1,243	1,087	9,165
	520705	Food	73	-	-	-	-	-	-	-
	520800	Household Expense	7,990	10,000	3,266	678	1,016	-	-	4,960
	520845	Trash	74,229	120,000	18,994	18,827	6,049	6,325	6,289	56,485
	521320	Maint-Boat	4,638	7,000	93	2,129	-	-	-	2,222
	521420	Maint-Field Equipment	2,656	6,800	831	21	225	-	160	1,236
	521500	Maint-Motor Vehicles	785	2,500	-	-	-	581	397	978
	521560	Maint-Other			-	-	-	210	-	210
	521600	Maint-Service Contracts	11,760	25,000	-	-	-	-	-	-
	521700	Maint-Alarms	331	500	129	97	32	-	67	326
	521720	Maint-Fire Equipment	392	800	-	-	425	-	-	425
	521740	Maint-Parts	2,101	-	-	-	-	-	43	43
	522310	Maint-Building and Improvement	6,351	8,000	137	1,029	639	509	148	2,462
	522320	Maint-Grounds	24,360	35,000	1,463	3,005	6,197	740	454	11,859
	522340	Maint-Rec Facilities	11,817	12,000	3,363	3,790	408	(8)	86	7,639
	523210	Cash Shortage			-	-	-	5	-	5
	523220	Licenses And Permits	5,854	3,500	-	160	3,498	-	-	3,658
	523250	Refunds	1,995	1,000	-	-	-	-	-	-
	523270	Special Events	41	400	-	-	-	-	-	-
	523290	Bank Charges	26,822	20,000	7,439	7,050	2,326	3,423	2,890	23,129
	523340	Late Charge	203	100	-	-	-	-	-	-

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Lake Skinner	523700	Office Supplies	2,713	4,500	888	254	416	(37)	310	1,832	
	523800	Printing/Binding	3,623	7,000	-	-	-	-	1,532	1,532	
	523820	Subscriptions	-	-	-	120	-	-	-	120	
	523840	Computer Equipment-Software	120	-	-	-	-	-	-	-	
	524840	Fingerprinting Services	105	200	-	60	30	(30)	-	60	
	525060	Medical Examinations-Physicals	935	500	-	106	-	494	-	600	
	526530	Rent-Lease Equipment	-	1,000	-	-	-	-	54	54	
	526940	Locks/Keys	262	250	-	371	-	-	11	382	
	526960	Small Tools And Instruments	5,862	3,500	(223)	1,117	334	245	21	1,496	
	527100	Fuel	2,236	4,000	21	-	-	-	-	21	
	527630	Chemicals	1,887	4,000	2,257	-	-	-	-	2,257	
	527680	Public Signs	2,441	5,000	391	-	-	-	28	420	
	527690	Fleet Services-ISF Costs	46,640	-	6,494	13,584	2,049	2,304	1,717	26,147	
	527720	Safety-Security Supplies	1,764	1,500	376	789	1,367	145	83	2,760	
	527840	Training-Education/Tuition	1,635	1,200	-	20	-	-	-	20	
	527960	Park & Recreation	60,048	71,070	7,452	3,690	15,469	10,313	10,453	47,376	
	528920	Car Pool Expense	12,572	150,315	1,013	1,520	507	507	1,135	4,682	
	529500	Electricity	249,794	225,000	66,276	57,467	14,203	14,484	15,851	168,280	
	529520	Sewer System	141,241	220,000	7,635	41,058	5,192	7,117	5,192	66,195	
	529550	Water	220,234	420,000	94,841	63,307	689	1,814	2,743	163,393	
	Services & Supplies Total			963,091	1,412,757	230,371	229,165	63,946	52,748	52,198	628,428
		536720	Interfnd Exp-Admin Supt Direct	134,862	212,062	-	-	-	-	-	-
	536760	Interfnd Exp-Payroll Svc Fee	1,243	1,121	318	387	124	105	110	1,044	
	537020	Interfnd Exp-Legal Services	-	-	246	208	-	-	-	455	
	537080	Interfnd Exp-Miscellaneous	1,869	10,939	422	849	-	-	45	1,316	
	537090	Interfnd Exp-Personnel Svcs	14,222	-	20	-	-	20	-	40	
Interfund/Other Charges Total			152,196	224,122	1,006	1,445	124	125	155	2,855	
Lake Skinner Total			1,808,529	2,591,621	378,172	436,067	122,382	110,653	111,656	1,158,931	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Kabian	510040	Regular Salaries	2,864	-	866	626	121	216	216	2,046	
	510520	Bilingual Pay	25	-	10	-	-	-	-	10	
	510620	Shift Differential	19	-	6	7	1	2	2	17	
	513000	Retirement-Misc.	315	-	104	49	9	17	17	196	
	513120	Social Security	177	-	52	39	8	14	14	126	
	513140	Medicare Tax	41	-	12	9	2	3	3	29	
	515040	Flex Benefit Plan	534	-	195	79	20	37	38	368	
	515100	Life Insurance	3	-	1	1	0	0	0	2	
	515120	Long Term Disability	4	-	0	4	0	1	1	6	
	515220	Short Term Disability	5	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	9	-	3	2	0	1	1	6	
	518140	SEIU Training	1	-	0	0	0	0	0	1	
	Salaries & Benefits Total			3,999	-	1,249	816	161	290	291	2,808
		520020	Pest and Insect Control	400	1,800	400	600	200	200	200	1,600
		520115	Uniforms-Replacement Clothing	-	25	-	-	-	-	-	-
		520845	Trash	-	1,000	546	546	182	182	182	1,639
		521420	Maint-Field Equipment	-	-	696	-	-	-	-	696
		521600	Maint-Service Contracts	-	5,000	-	-	-	-	-	-
		522310	Maint-Building and Improvement	254	1,000	52	-	-	-	-	52
		522320	Maint-Grounds	36	2,300	-	223	-	131	241	595
		522340	Maint-Rec Facilities	-	1,000	-	-	-	-	-	-
		526960	Small Tools And Instruments	-	200	-	-	-	-	-	-
		527680	Public Signs	-	2,000	-	-	-	-	-	-
	529550	Water	991	8,000	2,082	1,461	377	105	580	4,605	
Services & Supplies Total			1,681	22,325	3,776	2,831	759	618	1,202	9,186	
Kabian Total			5,680	22,325	5,025	3,647	921	908	1,493	11,994	

YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS
Blythe Parks	523290	Bank Charges	(22)	-	-	-	-	-	-	-
	Services & Supplies Total		(22)	-	-	-	-	-	-	-
	535220	Taxes and Assessments	11,257	12,000	-	-	-	-	-	-
	Interfund/Other Charges Total		11,257	12,000	-	-	-	-	-	-
Blythe Parks Total			11,235	12,000	-	-	-	-	-	-
Mayflower	510040	Regular Salaries	125,546	142,866	24,137	41,712	11,941	11,941	11,941	101,674
	510200	Payoff Permanent-Seasonal	705	-	-	-	-	-	-	-
	510320	Temporary Salaries	6,131	-	5,640	7,800	1,200	-	-	14,640
	510420	Overtime	2,344	1,000	2,636	227	-	-	741	3,603
	510620	Shift Differential	141	265	13	54	23	24	24	137
	510700	Holiday Pay	2,805	7,000	227	453	227	227	453	1,587
	513000	Retirement-Misc.	14,889	46,962	2,906	4,649	1,346	1,347	1,383	11,631
	513020	Retirement-Misc Temp	342	-	315	435	67	-	-	817
	513120	Social Security	7,249	8,857	1,395	2,404	683	707	767	5,955
	513140	Medicare Tax	1,804	2,072	429	675	177	165	179	1,626
	515040	Flex Benefit Plan	30,239	32,728	5,412	9,166	2,769	3,126	3,188	23,661
	515100	Life Insurance	138	165	33	46	15	15	15	125
	515120	Long Term Disability	297	304	15	150	39	39	39	282
	515220	Short Term Disability	240	-	-	-	-	-	-	-
	515260	Unemployment Insurance	558	476	162	244	53	36	36	531
	518140	SEIU Training	54	63	9	17	5	5	5	40
	Salaries & Benefits Total		193,484	242,758	43,328	68,034	18,545	17,631	18,772	166,309
	520015	Irrigation Supplies	-	-	-	-	-	-	-	-
	520020	Pest and Insect Control	-	500	-	-	-	-	-	-
	520025	Water Bacterial Testing	1,196	2,026	-	46	-	-	50	96
	520115	Uniforms-Replacement Clothing	1,527	1,250	738	334	202	-	135	1,408
	520230	Cellular Phone	800	1,300	138	217	83	90	82	609
	520240	Communications Equipment	26	-	-	-	-	-	-	-
	520320	Telephone Service	804	750	109	129	47	76	37	399
	520330	Communication Services	3,526	8,000	1,169	1,189	299	395	456	3,508
	520800	Household Expense	2,166	2,000	340	462	389	67	468	1,726
	520845	Trash	7,482	7,000	3,230	2,642	630	630	630	7,763
	521420	Maint-Field Equipment	3,427	4,000	1,537	679	-	1,391	66	3,674
	521500	Maint-Motor Vehicles	974	1,000	-	-	-	-	-	-
	521600	Maint-Service Contracts	28,787	40,000	-	2,560	-	-	-	2,560
	521700	Maint-Alarms	780	500	195	747	-	-	-	942
	521720	Maint-Fire Equipment	-	500	-	-	-	-	767	767
	522310	Maint-Building and Improvement	945	13,000	-	-	-	-	15	15
	522320	Maint-Grounds	3,930	8,000	711	2,584	339	419	524	4,578
	522400	Maint-Improve Water	2,387	12,000	3,431	535	-	-	-	3,966
	523100	Memberships	-	350	-	-	-	-	-	-
	523220	Licenses And Permits	1,922	2,000	84	-	1,727	-	-	1,811
	523250	Refunds	973	200	142	-	-	-	-	142
	523270	Special Events	273	250	-	-	-	-	-	-
	523290	Bank Charges	4,498	3,000	793	817	381	509	457	2,957
	523340	Late Charge	48	150	54	-	-	14	(14)	54
	523640	Computer Equip-Non Fixed Asset	246	500	-	-	-	-	-	-
	523680	Office Equip Non Fixed Assets	-	-	-	2,984	-	-	-	2,984
	523700	Office Supplies	1,337	1,000	292	188	28	115	158	782



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Mayflower	523760	Cmail Postage-Mailing ISF	198	-	-	-	-	-	-	-	
	523800	Printing/Binding	69	250	-	-	-	-	-	-	
	524840	Fingerprinting Services	75	150	-	90	-	45	-	135	
	525060	Medical Examinations-Physicals	106	-	-	53	-	-	-	53	
	526530	Rent-Lease Equipment	-	2,000	-	-	-	-	-	-	
	526940	Locks/Keys	185	-	-	24	-	-	16	41	
	526960	Small Tools And Instruments	-	500	-	165	-	-	147	312	
	527100	Fuel	-	1,500	-	1,037	-	-	-	1,037	
	527680	Public Signs	163	1,500	57	-	-	-	451	508	
	527690	Fleet Services-ISF Costs	3,989	-	447	890	140	243	417	2,138	
	527720	Safety-Security Supplies	1,247	500	-	-	-	39	194	233	
	527840	Training-Education/Tuition	726	-	-	35	-	-	-	35	
	528020	Inventory-Stores	3,068	6,000	768	767	126	13	1,438	3,113	
	528920	Car Pool Expense	-	4,500	-	-	-	-	-	-	
	528960	Lodging	1,131	-	-	-	-	-	-	-	
	529500	Electricity	88,525	84,000	25,177	10,246	9,179	-	16,287	60,889	
	529510	Heating Fuel	25	1,000	-	1,564	-	-	25	1,589	
	529520	Sewer System	15,994	17,000	2,900	5,246	825	550	3,470	12,991	
	529550	Water	7,505	6,000	132	136	36	53	30	387	
	Services & Supplies Total			191,058	234,176	42,446	36,367	14,433	4,650	26,305	124,201
		536760	Interfnd Exp-Payroll Srvc Fee	391	-	101	134	33	29	33	331
		537020	Interfnd Exp-Legal Services	337	-	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	2,466	6,500	2,467	220	364	-	-	3,051
	537090	Interfnd Exp-Personnel Svcs	4,502	-	-	-	-	-	-	-	
Interfund/Other Charges Total			7,695	6,500	2,568	354	397	29	33	3,382	
Mayflower Total			392,238	483,434	88,342	104,755	33,375	22,310	45,110	293,892	

YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks										
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	FEB	MAR	TOTAL ACTUALS	
Regional Parks General Admin	510040	Regular Salaries	114,866	120,610	22,246	41,099	9,013	9,205	9,013	90,577	
	510420	Overtime	301	-	882	517	-	-	460	1,859	
	510520	Bilingual Pay	11	-	-	-	-	-	-	-	
	510620	Shift Differential	85	-	26	279	8	11	10	332	
	510700	Holiday Pay	-	-	-	-	307	-	-	307	
	513000	Retirement-Misc.	18,561	45,571	3,601	5,665	1,508	1,490	1,459	13,724	
	513120	Social Security	4,466	4,985	904	1,995	356	375	403	4,033	
	513140	Medicare Tax	1,566	1,749	312	578	125	132	136	1,284	
	515040	Flex Benefit Plan	17,079	15,589	3,075	6,875	1,350	1,923	1,895	15,117	
	515100	Life Insurance	89	82	19	35	8	8	8	79	
	515120	Long Term Disability	753	729	32	303	29	30	28	423	
	515220	Short Term Disability	5	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	417	402	65	123	27	28	26	268	
	518140	SEIU Training	31	31	6	12	2	2	2	25	
		Salaries & Benefits Total	158,230	189,748	31,168	57,481	12,733	13,204	13,441	128,027	
		520020	Pest and Insect Control	2,000	-	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	696	525	-	-	-	-	-	-
		520220	County Radio 700 MHz System	-	2,796	-	-	-	-	-	-
		520230	Cellular Phone	946	1,200	163	361	61	61	61	707
		520705	Food	-	-	-	-	1,920	-	-	1,920
		520845	Trash	2,082	-	-	-	318	-	-	318
		521420	Maint-Field Equipment	3	-	-	-	-	-	-	-
		521500	Maint-Motor Vehicles	56	500	-	20	-	-	-	20
		521600	Maint-Service Contracts	4,512	-	-	-	-	-	-	-
		522320	Maint-Grounds	206	-	-	-	-	-	-	-
		523290	Bank Charges	231	100	51	50	33	38	35	206
		523700	Office Supplies	102	200	-	-	-	181	-	181
	523760	Cmail Postage-Mailing ISF	9	-	-	-	-	-	-	-	
	523800	Printing/Binding	1,038	-	-	-	-	-	-	-	
	526940	Locks/Keys	-	-	-	-	-	-	8	8	
	527690	Fleet Services-ISF Costs	7,708	48,318	1,134	2,328	773	548	449	5,233	
	527840	Training-Education/Tuition	246	2,000	-	-	-	-	-	-	
	528960	Lodging	116	-	-	-	-	-	-	-	
	529550	Water	7,002	-	-	-	-	-	-	-	
	Services & Supplies Total	26,952	55,639	1,348	2,759	1,186	2,749	553	8,594		
	536760	Interfnd Exp-Payroll Srvc Fee	369	-	72	100	19	19	19	230	
	537080	Interfnd Exp-Miscellaneous	300	350	-	-	-	-	-	-	
	Interfund/Other Charges Total	669	350	72	100	19	19	19	230		
Regional Parks General Admin Total			185,850	245,737	32,588	60,340	13,938	15,972	14,014	136,851	
Grand Total			4,858,407	6,535,925	1,031,352	1,276,112	437,482	400,631	407,046	3,552,623	