



**REGIONAL PARKS PROGRAM SUMMARY**

**FY23-24 BUDGET**

|                              | Regional Parks<br>General Admin | Rancho Jurupa    | Hurkey Creek    | Idyllwild       | McCall          | Lawler Lodge &<br>Alpine Cabins | Lake Cahuilla   | Kabian          | Blythe Parks   | Mayflower        | Reg Parks<br>Subtotal<br>(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<br>General Admin | Rancho Jurupa  | Hurkey Creek   | Idyllwild      | McCall         | Lawler Lodge &<br>Alpine Cabins | Lake Cahuilla  | Kabian          | Blythe Parks  | Mayflower       | Reg Parks<br>Subtotal<br>(Ops Fund) | Lake Skinner     | Grand Total      |
|----------------------------|---------------------------------|----------------|----------------|----------------|----------------|---------------------------------|----------------|-----------------|---------------|-----------------|-------------------------------------|------------------|------------------|
| <b>Actual REVENUES</b>     |                                 |                |                |                |                |                                 |                |                 |               |                 |                                     |                  |                  |
| Taxes                      | -                               | -              | -              | -              | -              | -                               | -              | -               | -             | -               | -                                   | -                | -                |
| Fee                        | 44,189                          | 958,481        | 258,558        | 195,262        | 2,399          | 34,568                          | 163,946        | 182             | 37,322        | 75,938          | 1,770,844                           | 1,049,823        | 2,820,667        |
| Grants                     | -                               | -              | -              | -              | -              | -                               | 25             | -               | -             | -               | 25                                  | -                | 25               |
| Other                      | -                               | -              | -              | -              | -              | -                               | -              | -               | -             | -               | -                                   | 46,901           | 46,901           |
| <b>TOTAL REVENUES</b>      | <b>44,189</b>                   | <b>958,481</b> | <b>258,558</b> | <b>195,262</b> | <b>2,399</b>   | <b>34,568</b>                   | <b>163,971</b> | <b>182</b>      | <b>37,322</b> | <b>75,938</b>   | <b>1,770,869</b>                    | <b>1,096,724</b> | <b>2,867,592</b> |
| % of Budget                | 59%                             | 44%            | 64%            | 58%            | 30%            | 68%                             | 27%            | 0%              | 25%           | 29%             | 44%                                 | 35%              | 40%              |
| <b>Actual EXPENDITURES</b> |                                 |                |                |                |                |                                 |                |                 |               |                 |                                     |                  |                  |
| Salaries & Benefits        | 51,195                          | 157,331        | 43,877         | 68,765         | 254            | 373                             | 61,728         | 3,102           | -             | 45,871          | 432,497                             | 197,475          | 629,973          |
| % of Budget                | 29%                             | 27%            | 15%            | 30%            | 0%             | 44%                             | 25%            |                 |               | 20%             |                                     | 21%              | 23%              |
| Supplies & Services        | 2,594                           | 329,289        | 62,964         | 41,025         | 7,279          | 8,451                           | 78,788         | 9,391           | -             | 115,144         | 654,925                             | 371,050          | 1,025,975        |
| % of Budget                | 5%                              | 36%            | 41%            | 32%            | 26%            | 19%                             | 20%            | 29%             | 0%            | 51%             |                                     | 24%              | 29%              |
| Other/Interfund Charges    | 85                              | 843            | 85             | 180            | -              | -                               | 127            | -               | -             | 2,034           | 3,354                               | 825              | 4,180            |
| % of Budget                |                                 | 18%            | 7%             | 18%            | 0%             | 0%                              | 13%            |                 | 0%            | 31%             |                                     | 0%               | 1%               |
| Capital Assets             | -                               | -              | -              | -              | -              | -                               | -              | -               | -             | -               | -                                   | -                | -                |
| % of Budget                |                                 |                |                |                |                |                                 |                |                 |               |                 |                                     | 0%               | 0%               |
| Contributions & Transfers  | -                               | -              | -              | -              | -              | -                               | -              | -               | -             | -               | -                                   | -                | -                |
| % of Budget                |                                 |                |                |                |                |                                 |                |                 |               |                 |                                     |                  |                  |
| <b>TOTAL EXPENDITURES</b>  | <b>53,874</b>                   | <b>487,464</b> | <b>106,926</b> | <b>109,970</b> | <b>7,533</b>   | <b>8,824</b>                    | <b>140,643</b> | <b>12,494</b>   | <b>-</b>      | <b>163,049</b>  | <b>1,090,777</b>                    | <b>569,351</b>   | <b>1,660,128</b> |
| % of Budget                | 23%                             | 33%            | 24%            | 31%            | 8%             | 19%                             | 22%            | 38%             | 0%            | 35%             | 28%                                 | 20%              | 25%              |
| <b>NET GAIN/(LOSS)</b>     | <b>(9,685)</b>                  | <b>471,017</b> | <b>151,631</b> | <b>85,292</b>  | <b>(5,134)</b> | <b>25,744</b>                   | <b>23,328</b>  | <b>(12,312)</b> | <b>37,322</b> | <b>(87,111)</b> | <b>680,092</b>                      | <b>527,373</b>   | <b>1,207,465</b> |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program       |                                      | Regional Parks                 |                 |                        |                |                |               |                |
|---------------|--------------------------------------|--------------------------------|-----------------|------------------------|----------------|----------------|---------------|----------------|
| AREA          | ACCOUNT                              | DESCRIPTION                    | FY22-23 Actuals | FY23-24 CURRENT BUDGET | Q1             | OCT            | TOTAL ACTUALS |                |
| Rancho Jurupa | 510040                               | Regular Salaries               | 375,508         | 393,804                | 74,149         | 31,186         | 105,335       |                |
|               | 510200                               | Payoff Permanent-Seasonal      | 188             | -                      | -              | -              | -             |                |
|               | 510320                               | Temporary Salaries             | 27,059          | 27,394                 | -              | -              | -             |                |
|               | 510420                               | Overtime                       | 10,705          | 8,800                  | 2,636          | 171            | 2,806         |                |
|               | 510421                               | Overtime-Holiday               | -               | -                      | -              | -              | -             |                |
|               | 510520                               | Bilingual Pay                  | 906             | -                      | 152            | 64             | 216           |                |
|               | 510620                               | Shift Differential             | 4,095           | 5,000                  | 844            | 322            | 1,167         |                |
|               | 510700                               | Holiday Pay                    | 6,516           | 8,000                  | 1,218          | -              | 1,218         |                |
|               | 513000                               | Retirement-Misc.               | 42,886          | 44,321                 | 8,713          | 3,520          | 12,233        |                |
|               | 513020                               | Retirement-Misc Temp           | 1,118           | -                      | 7              | -              | 7             |                |
|               | 513120                               | Social Security                | 25,299          | 24,414                 | 4,951          | 1,990          | 6,941         |                |
|               | 513140                               | Medicare Tax                   | 6,212           | 5,710                  | 1,158          | 465            | 1,623         |                |
|               | 515040                               | Flex Benefit Plan              | 79,969          | 58,140                 | 17,662         | 7,308          | 24,970        |                |
|               | 515100                               | Life Insurance                 | 465             | 528                    | 99             | 41             | 140           |                |
|               | 515120                               | Long Term Disability           | 897             | 1,279                  | 243            | 101            | 344           |                |
|               | 515220                               | Short Term Disability          | -               | -                      | -              | -              | -             |                |
|               | 515260                               | Unemployment Insurance         | 1,544           | 1,182                  | 204            | 85             | 289           |                |
|               | 518140                               | SEIU Training                  | 158             | 168                    | 31             | 13             | 44            |                |
|               | 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>157,331</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          | 8,869         |                |
|               | 520025                               | Water Bacterial Testing        | -               | -                      | -              | -              | -             |                |
|               | 520115                               | Uniforms-Replacement Clothing  | 5,009           | 3,100                  | 803            | 446            | 1,249         |                |
|               | 520220                               | County Radio 700 MHz System    | -               | 7,500                  | -              | -              | -             |                |
|               | 520230                               | Cellular Phone                 | 7,427           | 6,000                  | 927            | 483            | 1,410         |                |
|               | 520320                               | Telephone Service              | 4,364           | 5,000                  | 1,352          | 83             | 1,435         |                |
|               | 520330                               | Communication Services         | 4,963           | 5,000                  | 1,403          | 108            | 1,511         |                |
|               | 520360                               | ISF Communication Radio System | 7,456           | -                      | 1,095          | 547            | 1,642         |                |
|               | 520800                               | Household Expense              | 24,000          | 30,000                 | 9,836          | 1,721          | 11,557        |                |
|               | 520805                               | Appliances                     | -               | 6,000                  | -              | -              | -             |                |
|               | 520815                               | Cleaning and Custodial Supp    | -               | -                      | 26             | -              | 26            |                |
|               | 520825                               | Kitchen And Dining Supplies    | 929             | -                      | -              | -              | -             |                |
|               | 520830                               | Laundry Services               | 8,329           | 10,000                 | 2,106          | 658            | 2,764         |                |
|               | 520845                               | Trash                          | 56,358          | 55,000                 | 12,016         | 6,008          | 18,023        |                |
|               | 521420                               | Maint-Field Equipment          | 8,247           | 22,500                 | 3,606          | 476            | 4,082         |                |
|               | 521440                               | Maint-Kitchen Equipment        | -               | 1,000                  | -              | -              | -             |                |
|               | 521500                               | Maint-Motor Vehicles           | 80              | 2,000                  | 457            | 20             | 477           |                |
|               | 521560                               | Maint-Other                    | -               | 10,000                 | 3,120          | 3,610          | 6,730         |                |
|               | 521600                               | Maint-Service Contracts        | 85,288          | 85,000                 | 13,564         | 6,782          | 20,346        |                |
|               | 521700                               | Maint-Alarms                   | 5,518           | 4,000                  | 1,271          | -              | 1,271         |                |
|               | 521720                               | Maint-Fire Equipment           | -               | 500                    | -              | -              | -             |                |
|               | 521740                               | Maint-Parts                    | 8,629           | 10,000                 | 1,217          | 495            | 1,712         |                |
|               | 521744                               | Maint-Plumbing Parts/Supplies  | -               | -                      | -              | -              | -             |                |
|               | 522310                               | Maint-Building and Improvement | 42,332          | 34,000                 | 10,459         | 3,694          | 14,153        |                |
|               | 522320                               | Maint-Grounds                  | 43,623          | 38,500                 | 34,097         | 10,490         | 44,587        |                |
|               | 522340                               | Maint-Rec Facilities           | 8,552           | 10,000                 | 4,624          | 5,119          | 9,743         |                |
|               | 522350                               | Maint-Vandalism                | -               | -                      | 209            | -              | 209           |                |
|               | 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          | 9,370         |                |
|               | 523340                               | Late Charge                    | 2               | -                      | 217            | -              | 217           |                |
|               | 523700                               | Office Supplies                | 8,653           | 6,000                  | 3,329          | 1,563          | 4,892         |                |
|               | 523780                               | Printed Forms                  | -               | -                      | -              | -              | -             |                |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program                              |                                      | Regional Parks                 |                                |                        |                |                |                |                |
|--------------------------------------|--------------------------------------|--------------------------------|--------------------------------|------------------------|----------------|----------------|----------------|----------------|
| AREA                                 | ACCOUNT                              | DESCRIPTION                    | FY22-23 Actuals                | FY23-24 CURRENT BUDGET | Q1             | OCT            | TOTAL ACTUALS  |                |
| Rancho Jurupa                        | 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            | -              | 326            |                |
|                                      | 526950                               | Maintenance Tools              | 791                            | -                      | -              | -              | -              |                |
|                                      | 526960                               | Small Tools And Instruments    | 5,870                          | 4,000                  | 2,086          | 304            | 2,390          |                |
|                                      | 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          | 5,142          |                |
|                                      | 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         | 126,219        |                |
|                                      | 529510                               | Heating Fuel                   | 1,027                          | 700                    | 37             | 18             | 55             |                |
|                                      | 529520                               | Sewer System                   | 18,475                         | 15,000                 | 2,847          | 1,355          | 4,202          |                |
|                                      | 529550                               | Water                          | 21,485                         | 30,000                 | 5,782          | 1,988          | 7,770          |                |
|                                      | <b>Services &amp; Supplies Total</b> |                                |                                | <b>771,422</b>         | <b>907,470</b> | <b>254,332</b> | <b>74,957</b>  | <b>329,289</b> |
|                                      |                                      | 536760                         | Interfnd Exp-Payroll Srvc Fee  | 1,082                  | -              | 253            | 86             | 340            |
|                                      |                                      | 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>843</b>     |                |
|                                      | 546160                               | Equipment-Other                | 26,448                         | -                      | -              | -              | -              |                |
| <b>Capital Assets Total</b>          |                                      |                                | <b>26,448</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>487,464</b> |                |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program      |                                      | Regional Parks                 |                                |                        |                |               |               |               |
|--------------|--------------------------------------|--------------------------------|--------------------------------|------------------------|----------------|---------------|---------------|---------------|
| AREA         | ACCOUNT                              | DESCRIPTION                    | FY22-23 Actuals                | FY23-24 CURRENT BUDGET | Q1             | OCT           | TOTAL ACTUALS |               |
| Hurkey Creek | 510040                               | Regular Salaries               | 98,880                         | 211,092                | 19,236         | 11,553        | 30,790        |               |
|              | 510200                               | Payoff Permanent-Seasonal      | -                              | -                      | -              | -             | -             |               |
|              | 510420                               | Overtime                       | 2,467                          | -                      | 383            | -             | 383           |               |
|              | 510620                               | Shift Differential             | 224                            | -                      | 5              | 46            | 51            |               |
|              | 510700                               | Holiday Pay                    | 1,888                          | -                      | 204            | -             | 204           |               |
|              | 513000                               | Retirement-Misc.               | 12,108                         | 27,748                 | 2,571          | 1,288         | 3,859         |               |
|              | 513120                               | Social Security                | 6,359                          | 13,087                 | 1,229          | 728           | 1,957         |               |
|              | 513140                               | Medicare Tax                   | 1,487                          | 3,061                  | 288            | 170           | 458           |               |
|              | 515040                               | Flex Benefit Plan              | 20,131                         | 39,504                 | 3,992          | 1,944         | 5,936         |               |
|              | 515100                               | Life Insurance                 | 125                            | 264                    | 27             | 16            | 43            |               |
|              | 515120                               | Long Term Disability           | 167                            | 685                    | 63             | 37            | 100           |               |
|              | 515220                               | Short Term Disability          | -                              | -                      | -              | -             | -             |               |
|              | 515260                               | Unemployment Insurance         | 296                            | 633                    | 53             | 31            | 84            |               |
|              | 518140                               | SEIU Training                  | 40                             | 84                     | 8              | 5             | 13            |               |
|              | <b>Salaries &amp; Benefits Total</b> |                                |                                | <b>144,172</b>         | <b>296,158</b> | <b>28,058</b> | <b>15,820</b> | <b>43,877</b> |
|              |                                      | 520010                         | Herbicide                      | -                      | 750            | -             | -             | -             |
|              |                                      | 520020                         | Pest and Insect Control        | 2,616                  | 1,500          | 12            | -             | 12            |
|              |                                      | 520025                         | Water Bacterial Testing        | 1,283                  | 1,000          | 446           | -             | 446           |
|              |                                      | 520105                         | Protective Gear                | 413                    | 500            | 8             | -             | 8             |
|              |                                      | 520115                         | Uniforms-Replacement Clothing  | 2,384                  | 1,750          | 156           | 18            | 174           |
|              |                                      | 520220                         | County Radio 700 MHz System    | -                      | 2,000          | -             | -             | -             |
|              |                                      | 520230                         | Cellular Phone                 | 3,818                  | 4,000          | 517           | 240           | 756           |
|              |                                      | 520240                         | Communications Equipment       | -                      | -              | -             | -             | -             |
|              |                                      | 520320                         | Telephone Service              | 910                    | 1,000          | 214           | 73            | 287           |
|              |                                      | 520360                         | ISF Communication Radio System | 1,864                  | -              | 274           | 137           | 410           |
|              |                                      | 520800                         | Household Expense              | 8,390                  | 5,500          | 4,038         | 1,823         | 5,861         |
|              |                                      | 520840                         | Household Furnishings          | -                      | -              | -             | -             | -             |
|              |                                      | 520845                         | Trash                          | 49,503                 | 38,000         | 18,873        | 6,291         | 25,164        |
|              |                                      | 521420                         | Maint-Field Equipment          | 10,256                 | 5,000          | 5,379         | 163           | 5,542         |
|              |                                      | 521500                         | Maint-Motor Vehicles           | 1,717                  | 750            | -             | 1,469         | 1,469         |
|              |                                      | 521560                         | Maint-Other                    | 84                     | -              | -             | -             | -             |
|              |                                      | 521600                         | Maint-Service Contracts        | -                      | 15,000         | -             | -             | -             |
|              |                                      | 521720                         | Maint-Fire Equipment           | -                      | 750            | 487           | -             | 487           |
|              |                                      | 521740                         | Maint-Parts                    | 1,044                  | -              | -             | -             | -             |
|              |                                      | 522310                         | Maint-Building and Improvement | 4,920                  | 5,000          | 1,045         | 679           | 1,724         |
|              | 522320                               | Maint-Grounds                  | 10,745                         | 4,000                  | 4,878          | (3,469)       | 1,408         |               |
|              | 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           | 3,255         |               |
|              | 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           | 2,800         |               |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program      |                                      | Regional Parks                 |                    |                              |                |               |               |                |
|--------------|--------------------------------------|--------------------------------|--------------------|------------------------------|----------------|---------------|---------------|----------------|
| AREA         | ACCOUNT                              | DESCRIPTION                    | FY22-23<br>Actuals | FY23-24<br>CURRENT<br>BUDGET | Q1             | OCT           | TOTAL ACTUALS |                |
| Hurkey Creek | 528260                               | Field Supplies                 | 46                 | -                            | -              | -             | -             |                |
|              | 528920                               | Car Pool Expense               | -                  | 15,000                       | -              | -             | -             |                |
|              | 529500                               | Electricity                    | 13,880             | 9,000                        | 2,913          | 1,316         | 4,229         |                |
|              | 529510                               | Heating Fuel                   | 4,985              | 5,000                        | -              | 1,220         | 1,220         |                |
|              | 529520                               | Sewer System                   | 5,435              | 9,000                        | 167            | 3,770         | 3,937         |                |
|              | <b>Services &amp; Supplies Total</b> |                                |                    | <b>157,190</b>               | <b>153,900</b> | <b>47,588</b> | <b>15,376</b> | <b>62,964</b>  |
|              | 536760                               | Interfnd Exp-Payroll Srvc Fee  | 211                | -                            | 63             | 22            | 85            |                |
|              | 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>85</b>      |
|              | 546160                               | Equipment-Other                | 10,405             | -                            | -              | -             | -             |                |
|              | <b>Capital Assets Total</b>          |                                |                    | <b>10,405</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>106,926</b> |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program                              |                                      | Regional Parks                 |                                |                        |               |              |               |            |
|--------------------------------------|--------------------------------------|--------------------------------|--------------------------------|------------------------|---------------|--------------|---------------|------------|
| AREA                                 | ACCOUNT                              | DESCRIPTION                    | FY22-23 Actuals                | FY23-24 CURRENT BUDGET | Q1            | OCT          | 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>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            | 208        |
|                                      |                                      | 520320                         | Telephone Service              | 695                    | 700           | 170          | 57            | 228        |
|                                      |                                      | 520360                         | ISF Communication Radio System | 1,864                  | -             | 274          | 137           | 410        |
|                                      |                                      | 520800                         | Household Expense              | 266                    | 1,000         | 57           | 133           | 190        |
|                                      |                                      | 520845                         | Trash                          | 3,558                  | 4,000         | 890          | 297           | 1,186      |
|                                      |                                      | 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         | -            | -             | -          |
|                                      |                                      | 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            | 88         |
|                                      | 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          | 2,279         |            |
|                                      | 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>7,279</b>  |            |
|                                      | 536760                               | Interfnd Exp-Payroll Srvc Fee  | 129                            | -                      | -             | -            | -             |            |
|                                      | 536761                               | Interfund Exp-Payroll Services | -                              | -                      | -             | -            | -             |            |
|                                      | 537080                               | Interfnd Exp-Miscellaneous     | 869                            | 1,000                  | -             | -            | -             |            |
| <b>Interfund/Other Charges Total</b> |                                      |                                | <b>998</b>                     | <b>1,000</b>           | <b>-</b>      | <b>-</b>     | <b>-</b>      |            |
| <b>McCall Total</b>                  |                                      |                                | <b>82,362</b>                  | <b>99,443</b>          | <b>6,093</b>  | <b>1,440</b> | <b>7,533</b>  |            |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program   |                                      | Regional Parks                 |                                |                        |                |               |               |               |
|-----------|--------------------------------------|--------------------------------|--------------------------------|------------------------|----------------|---------------|---------------|---------------|
| AREA      | ACCOUNT                              | DESCRIPTION                    | FY22-23 Actuals                | FY23-24 CURRENT BUDGET | Q1             | OCT           | TOTAL ACTUALS |               |
| Idyllwild | 510040                               | Regular Salaries               | 199,046                        | 158,347                | 33,928         | 12,059        | 45,986        |               |
|           | 510200                               | Payoff Permanent-Seasonal      | 1,764                          | -                      | -              | -             | -             |               |
|           | 510320                               | Temporary Salaries             | -                              | -                      | -              | -             | -             |               |
|           | 510420                               | Overtime                       | 9,619                          | 2,000                  | 2,175          | -             | 2,175         |               |
|           | 510421                               | Overtime-Holiday               | -                              | -                      | -              | -             | -             |               |
|           | 510620                               | Shift Differential             | 1,699                          | 1,500                  | 320            | 96            | 415           |               |
|           | 510700                               | Holiday Pay                    | 1,618                          | 2,400                  | 150            | -             | 150           |               |
|           | 513000                               | Retirement-Misc.               | 19,673                         | 12,668                 | 3,666          | 1,348         | 5,014         |               |
|           | 513020                               | Retirement-Misc Temp           | -                              | -                      | -              | -             | -             |               |
|           | 513120                               | Social Security                | 12,709                         | 9,818                  | 2,264          | 745           | 3,008         |               |
|           | 513140                               | Medicare Tax                   | 2,972                          | 2,296                  | 532            | 174           | 706           |               |
|           | 515040                               | Flex Benefit Plan              | 44,236                         | 37,884                 | 7,773          | 3,181         | 10,953        |               |
|           | 515100                               | Life Insurance                 | 234                            | 198                    | 46             | 16            | 62            |               |
|           | 515120                               | Long Term Disability           | 571                            | 515                    | 111            | 39            | 151           |               |
|           | 515220                               | Short Term Disability          | -                              | -                      | -              | -             | -             |               |
|           | 515260                               | Unemployment Insurance         | 599                            | 475                    | 94             | 33            | 127           |               |
|           | 518140                               | SEIU Training                  | 78                             | 63                     | 14             | 5             | 19            |               |
|           | <b>Salaries &amp; Benefits Total</b> |                                |                                | <b>294,819</b>         | <b>228,164</b> | <b>51,070</b> | <b>17,695</b> | <b>68,765</b> |
|           |                                      | 520105                         | Protective Gear                | 264                    | 500            | -             | -             | -             |
|           |                                      | 520115                         | Uniforms-Replacement Clothing  | 894                    | 1,500          | 456           | 78            | 534           |
|           |                                      | 520230                         | Cellular Phone                 | 4,350                  | 2,500          | 365           | 202           | 566           |
|           |                                      | 520320                         | Telephone Service              | 767                    | 850            | 278           | 2             | 280           |
|           |                                      | 520330                         | Communication Services         | 1,507                  | 1,700          | 548           | -             | 548           |
|           |                                      | 520360                         | ISF Communication Radio System | 1,864                  | -              | 547           | 274           | 821           |
|           |                                      | 520800                         | Household Expense              | 4,330                  | 4,500          | 2,494         | 251           | 2,746         |
|           |                                      | 520845                         | Trash                          | 20,076                 | 20,000         | 7,093         | 2,364         | 9,457         |
|           |                                      | 521420                         | Maint-Field Equipment          | 5,997                  | 3,500          | 221           | 17            | 237           |
|           |                                      | 521500                         | Maint-Motor Vehicles           | -                      | 350            | 33            | -             | 33            |
|           |                                      | 521560                         | Maint-Other                    | -                      | -              | -             | -             | -             |
|           |                                      | 521600                         | Maint-Service Contracts        | 10,590                 | 15,000         | -             | -             | -             |
|           |                                      | 521720                         | Maint-Fire Equipment           | -                      | 550            | 243           | -             | 243           |
|           |                                      | 521740                         | Maint-Parts                    | 1,525                  | -              | -             | -             | -             |
|           |                                      | 522310                         | Maint-Building and Improvement | 1,190                  | 4,500          | 2,430         | 240           | 2,670         |
|           |                                      | 522320                         | Maint-Grounds                  | 2,973                  | 3,500          | 4,557         | 222           | 4,779         |
|           |                                      | 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           | 2,647         |               |
|           | 523340                               | Late Charge                    | -                              | -                      | -              | 10            | 10            |               |
|           | 523700                               | Office Supplies                | 4,392                          | 1,500                  | 1,611          | 35            | 1,646         |               |
|           | 523800                               | Printing/Binding               | 868                            | 1,500                  | -              | -             | -             |               |
|           | 524840                               | Fingerprinting Services        | 135                            | 125                    | -              | -             | -             |               |
|           | 525060                               | Medical Examinations-Physicals | 53                             | 100                    | 500            | -             | 500           |               |
|           | 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          | -             | 1,182         |               |
|           | 527840                               | Training-Education/Tuition     | 509                            | 3,050                  | 97             | -             | 97            |               |
|           | 528020                               | Inventory-Stores               | 980                            | 4,500                  | 2,450          | 350           | 2,800         |               |
|           | 528260                               | Field Supplies                 | 18                             | -                      | -              | -             | -             |               |
|           | 528920                               | Car Pool Expense               | -                              | 5,500                  | -              | -             | -             |               |
|           | 529040                               | Private Mileage Reimbursement  | 19                             | -                      | -              | -             | -             |               |
|           | 529500                               | Electricity                    | 12,230                         | 12,500                 | 911            | 1,382         | 2,293         |               |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program                |                                      | Regional Parks                 |                    |                              |               |               |                |
|------------------------|--------------------------------------|--------------------------------|--------------------|------------------------------|---------------|---------------|----------------|
| AREA                   | ACCOUNT                              | DESCRIPTION                    | FY22-23<br>Actuals | FY23-24<br>CURRENT<br>BUDGET | Q1            | OCT           | TOTAL ACTUALS  |
| Idyllwild              | 529510                               | Heating Fuel                   | 3,991              | 7,500                        | -             | -             | -              |
|                        | 529520                               | Sewer System                   | 8,262              | 10,000                       | 2,059         | 1,003         | 3,062          |
|                        | 529550                               | Water                          | 10,882             | 9,000                        | 2,606         | 907           | 3,512          |
|                        | <b>Services &amp; Supplies Total</b> |                                | <b>111,681</b>     | <b>128,075</b>               | <b>32,879</b> | <b>8,146</b>  | <b>41,025</b>  |
|                        | 536760                               | Interfnd Exp-Payroll Srvc Fee  | 469                | -                            | 121           | 48            | 170            |
|                        | 536761                               | Interfund Exp-Payroll Services | -                  | -                            | -             | -             | -              |
|                        | 537080                               | Interfnd Exp-Miscellaneous     | -                  | 1,000                        | -             | 10            | 10             |
|                        | 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>180</b>     |
|                        | 546160                               | Equipment-Other                | 10,405             | -                            | -             | -             | -              |
|                        | <b>Capital Assets Total</b>          |                                | <b>10,405</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>109,970</b> |





**YTD EXPENDITURES BY PROGRAM AREA**

| Program                                       |                                      | Regional Parks              |                                |                        |              |              |               |            |
|---|--------------------------------------|-----------------------------|--------------------------------|------------------------|--------------|--------------|---------------|------------|
| AREA  | ACCOUNT                              | DESCRIPTION                 | FY22-23 Actuals                | FY23-24 CURRENT BUDGET | Q1           | OCT          | TOTAL ACTUALS |            |
| Lawler Lodge & Alpine Cabins                  | 510040                               | Regular Salaries            | 2,831                          | -                      | 51           | 204          | 255           |            |
|   | 510420                               | Overtime                    | 56                             | 500                    | -            | -            | -             |            |
|   | 510620                               | Shift Differential          | 2                              | 50                     | -            | -            | -             |            |
|   | 510700                               | Holiday Pay                 | 56                             | 300                    | -            | -            | -             |            |
|   | 513000                               | Retirement-Misc.            | 422                            | -                      | 9            | 37           | 47            |            |
|   | 513120                               | Social Security             | 179                            | -                      | 3            | 12           | 16            |            |
|   | 513140                               | Medicare Tax                | 42                             | -                      | 1            | 3            | 4             |            |
|   | 515040                               | Flex Benefit Plan           | 528                            | -                      | 9            | 41           | 51            |            |
|   | 515100                               | Life Insurance              | 3                              | -                      | 0            | 0            | 0             |            |
|   | 515120                               | Long Term Disability        | 4                              | -                      | 0            | 1            | 1             |            |
|   | 515220                               | Short Term Disability       | -                              | -                      | -            | -            | -             |            |
|   | 515260                               | Unemployment Insurance      | 8                              | -                      | 0            | 1            | 1             |            |
|   | 518140                               | SEIU Training               | 1                              | -                      | 0            | 0            | 0             |            |
|   | <b>Salaries &amp; Benefits Total</b> |                             |                                | <b>4,133</b>           | <b>850</b>   | <b>74</b>    | <b>299</b>    | <b>373</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            | 114        |
|   |                                      | 520800                      | Household Expense              | 4,470                  | 2,000        | 60           | 98            | 157        |
|   |                                      | 520825                      | Kitchen And Dining Supplies    | -                      | 500          | -            | -             | -          |
|   |                                      | 520845                      | Trash                          | 3,502                  | 3,450        | 955          | 318           | 1,273      |
|   |                                      | 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           | 343        |
|   |                                      | 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          | 1,914         |            |
|   | 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>8,451</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>Lawler Lodge &amp; Alpine Cabins Total</b> |                                      |                             | <b>51,815</b>                  | <b>45,330</b>          | <b>6,400</b> | <b>2,424</b> | <b>8,824</b>  |            |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program                              |         | Regional Parks                 |                 |                        |               |               |               |
|--------------------------------------|---------|--------------------------------|-----------------|------------------------|---------------|---------------|---------------|
| AREA                                 | ACCOUNT | DESCRIPTION                    | FY22-23 Actuals | FY23-24 CURRENT BUDGET | Q1            | OCT           | TOTAL ACTUALS |
| Lake Cahuilla                        | 510040  | Regular Salaries               | 177,253         | 164,706                | 29,048        | 12,918        | 41,965        |
|                                      | 510200  | Payoff Permanent-Seasonal      | -               | -                      | -             | -             | -             |
|                                      | 510420  | Overtime                       | 6,875           | 6,000                  | 746           | 754           | 1,499         |
|                                      | 510421  | Overtime-Holiday               | -               | -                      | -             | -             | -             |
|                                      | 510620  | Shift Differential             | 884             | 1,700                  | 180           | 104           | 284           |
|                                      | 510700  | Holiday Pay                    | 2,124           | 3,000                  | 630           | -             | 630           |
|                                      | 513000  | Retirement-Misc.               | 19,155          | 20,001                 | 3,679         | 1,569         | 5,248         |
|                                      | 513120  | Social Security                | 11,240          | 10,211                 | 1,897         | 855           | 2,752         |
|                                      | 513140  | Medicare Tax                   | 2,685           | 2,388                  | 444           | 200           | 644           |
|                                      | 515040  | Flex Benefit Plan              | 33,616          | 37,884                 | 5,767         | 2,621         | 8,388         |
|                                      | 515100  | Life Insurance                 | 201             | 198                    | 32            | 15            | 48            |
|                                      | 515120  | Long Term Disability           | 341             | 536                    | 95            | 43            | 138           |
|                                      | 515220  | Short Term Disability          | -               | -                      | -             | -             | -             |
|                                      | 515260  | Unemployment Insurance         | 541             | 494                    | 80            | 36            | 116           |
|                                      | 518140  | SEIU Training                  | 69              | 63                     | 11            | 5             | 16            |
| <b>Salaries &amp; Benefits Total</b> |         |                                | <b>254,983</b>  | <b>247,181</b>         | <b>42,609</b> | <b>19,119</b> | <b>61,728</b> |
|                                      | 520010  | Herbicide                      | -               | 200                    | -             | -             | -             |
|                                      | 520015  | Irrigation Supplies            | -               | -                      | -             | -             | -             |
|                                      | 520020  | Pest and Insect Control        | 3,041           | 4,180                  | 614           | 200           | 814           |
|                                      | 520115  | Uniforms-Replacement Clothing  | 314             | 1,550                  | 398           | 84            | 482           |
|                                      | 520230  | Cellular Phone                 | 1,403           | 1,300                  | 167           | 84            | 251           |
|                                      | 520320  | Telephone Service              | 2,666           | 2,900                  | 600           | 44            | 644           |
|                                      | 520330  | Communication Services         | 876             | 1,500                  | 236           | -             | 236           |
|                                      | 520800  | Household Expense              | 3,777           | 5,700                  | 625           | 423           | 1,048         |
|                                      | 520845  | Trash                          | 15,370          | 16,500                 | 4,921         | -             | 4,921         |
|                                      | 521420  | Maint-Field Equipment          | 3,252           | 6,000                  | 588           | -             | 588           |
|                                      | 521500  | Maint-Motor Vehicles           | 129             | 250                    | -             | -             | -             |
|                                      | 521600  | Maint-Service Contracts        | 45,419          | 82,812                 | 11,480        | 4,592         | 16,072        |
|                                      | 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             | 346           |
|                                      | 522320  | Maint-Grounds                  | 6,002           | 6,500                  | 29            | 17            | 46            |
|                                      | 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           | 1,683         |
|                                      | 523340  | Late Charge                    | -               | -                      | 14            | -             | 14            |
|                                      | 523700  | Office Supplies                | 2,657           | 4,000                  | 35            | 372           | 407           |
|                                      | 523760  | Cmail Postage-Mailing ISF      | 16              | -                      | -             | -             | -             |
|                                      | 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              | -                      | -             | -             | -             |
|                                      | 526960  | Small Tools And Instruments    | 1,971           | 1,000                  | -             | 148           | 148           |
|                                      | 527100  | Fuel                           | 1,510           | 2,000                  | 445           | 30            | 475           |
|                                      | 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           | 2,114         |
|                                      | 528920  | Car Pool Expense               | -               | 5,000                  | -             | -             | -             |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program       |                                      | Regional Parks                 |                    |                              |                |               |               |                |
|---------------|--------------------------------------|--------------------------------|--------------------|------------------------------|----------------|---------------|---------------|----------------|
| AREA          | ACCOUNT                              | DESCRIPTION                    | FY22-23<br>Actuals | FY23-24<br>CURRENT<br>BUDGET | Q1             | OCT           | TOTAL ACTUALS |                |
| Lake Cahuilla | 529040                               | Private Mileage Reimbursement  | -                  | -                            | -              | -             | -             |                |
|               | 529500                               | Electricity                    | 36,080             | 30,000                       | 4,482          | 2,574         | 7,057         |                |
|               | 529510                               | Heating Fuel                   | 793                | 1,000                        | -              | -             | -             |                |
|               | 529520                               | Sewer System                   | 40,822             | 55,000                       | 1,118          | 1,909         | 3,027         |                |
|               | 529550                               | Water                          | 39,776             | 50,000                       | 12,189         | 6,647         | 18,836        |                |
|               | <b>Services &amp; Supplies Total</b> |                                |                    | <b>291,124</b>               | <b>397,587</b> | <b>55,476</b> | <b>23,311</b> | <b>78,788</b>  |
|               | 536760                               | Interfnd Exp-Payroll Svc Fee   | 426                | -                            | 95             | 32            | 127           |                |
|               | 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>127</b>     |
|               | 546160                               | Equipment-Other                | 16,847             | -                            | -              | -             | -             |                |
|               | <b>Capital Assets Total</b>          |                                |                    | <b>16,847</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>140,643</b> |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program      |                                      | Regional Parks                 |                 |                        |                |               |                |
|--------------|--------------------------------------|--------------------------------|-----------------|------------------------|----------------|---------------|----------------|
| AREA         | ACCOUNT                              | DESCRIPTION                    | FY22-23 Actuals | FY23-24 CURRENT BUDGET | Q1             | OCT           | TOTAL ACTUALS  |
| Lake Skinner | 510040                               | Regular Salaries               | 511,763         | 625,226                | 94,076         | 37,889        | 131,965        |
|              | 510200                               | Payoff Permanent-Seasonal      | 23,890          | -                      | -              | -             | -              |
|              | 510320                               | Temporary Salaries             | 18,570          | -                      | 992            | -             | 992            |
|              | 510420                               | Overtime                       | 9,440           | 25,000                 | 191            | 180           | 371            |
|              | 510421                               | Overtime-Holiday               | -               | -                      | -              | -             | -              |
|              | 510520                               | Bilingual Pay                  | 422             | -                      | 75             | -             | 75             |
|              | 510620                               | Shift Differential             | 5,259           | 6,000                  | 1,309          | 505           | 1,814          |
|              | 510700                               | Holiday Pay                    | 9,645           | 10,000                 | 1,584          | -             | 1,584          |
|              | 513000                               | Retirement-Misc.               | 62,934          | 77,453                 | 11,748         | 4,414         | 16,163         |
|              | 513001                               | Retirement Debt Srvs - Misc.   | -               | -                      | -              | -             | -              |
|              | 513020                               | Retirement-Misc Temp           | 889             | -                      | -              | -             | -              |
|              | 513120                               | Social Security                | 30,762          | 36,229                 | 6,069          | 2,388         | 8,456          |
|              | 513140                               | Medicare Tax                   | 8,112           | 9,066                  | 1,419          | 558           | 1,978          |
|              | 515040                               | Flex Benefit Plan              | 112,668         | 132,486                | 22,144         | 10,911        | 33,055         |
|              | 515100                               | Life Insurance                 | 620             | 825                    | 115            | 46            | 161            |
|              | 515120                               | Long Term Disability           | 1,201           | 2,033                  | 306            | 123           | 429            |
|              | 515220                               | Short Term Disability          | -               | -                      | -              | -             | -              |
|              | 515260                               | Unemployment Insurance         | 1,835           | 1,737                  | 259            | 103           | 362            |
|              | 518020                               | Flexible Spending Account Fees | 26              | -                      | 10             | 4             | 14             |
|              | 518140                               | SEIU Training                  | 213             | 262                    | 40             | 16            | 56             |
|              | <b>Salaries &amp; Benefits Total</b> |                                | <b>798,251</b>  | <b>926,317</b>         | <b>140,338</b> | <b>57,137</b> | <b>197,475</b> |
|              | 520010                               | Herbicide                      | -               | 1,500                  | -              | -             | -              |
|              | 520015                               | Irrigation Supplies            | -               | -                      | -              | -             | -              |
|              | 520020                               | Pest and Insect Control        | 8,463           | 9,800                  | 1,200          | 600           | 1,800          |
|              | 520025                               | Water Bacterial Testing        | 440             | 700                    | 314            | -             | 314            |
|              | 520105                               | Protective Gear                | -               | -                      | -              | -             | -              |
|              | 520115                               | Uniforms-Replacement Clothing  | 4,889           | 5,100                  | 1,458          | 42            | 1,500          |
|              | 520220                               | County Radio 700 MHz System    | -               | 2,000                  | -              | -             | -              |
|              | 520230                               | Cellular Phone                 | 4,245           | 5,600                  | 722            | 361           | 1,083          |
|              | 520320                               | Telephone Service              | 3,902           | 3,600                  | 1,015          | 220           | 1,235          |
|              | 520360                               | ISF Communication Radio System | 14,447          | 11,493                 | 2,052          | 1,095         | 3,147          |
|              | 520705                               | Food                           | -               | -                      | -              | -             | -              |
|              | 520800                               | Household Expense              | 7,983           | 13,500                 | 3,573          | 569           | 4,142          |
|              | 520845                               | Trash                          | 76,781          | 120,000                | 18,063         | 6,049         | 24,112         |
|              | 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         | 6,245          |
|              | 521500                               | Maint-Motor Vehicles           | 2,024           | 4,500                  | -              | -             | -              |
|              | 521560                               | Maint-Other                    | 210             | -                      | -              | -             | -              |
|              | 521600                               | Maint-Service Contracts        | -               | 45,000                 | -              | 2,358         | 2,358          |
|              | 521700                               | Maint-Alarms                   | 519             | 500                    | 141            | -             | 141            |
|              | 521720                               | Maint-Fire Equipment           | 425             | 800                    | -              | -             | -              |
|              | 521740                               | Maint-Parts                    | 43              | -                      | -              | -             | -              |
|              | 522310                               | Maint-Building and Improvement | 3,318           | 25,000                 | 1,324          | 42            | 1,366          |
|              | 522320                               | Maint-Grounds                  | 18,715          | 58,500                 | 2,330          | 1,080         | 3,410          |
|              | 522340                               | Maint-Rec Facilities           | 30,757          | 25,000                 | 400            | 2,939         | 3,339          |
|              | 523210                               | Cash Shortage                  | 34              | -                      | -              | -             | -              |
|              | 523220                               | Licenses And Permits           | 3,658           | 6,000                  | -              | -             | -              |
|              | 523250                               | Refunds                        | -               | 1,000                  | -              | -             | -              |
|              | 523270                               | Special Events                 | -               | 400                    | -              | -             | -              |
|              | 523290                               | Bank Charges                   | 32,357          | 35,000                 | 8,493          | 3,160         | 11,653         |
|              | 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           | 1,806          |
|              | 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             |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program                   |                             | Regional Parks                       |                                |                              |                  |                |                |                |
|---------------------------|-----------------------------|--------------------------------------|--------------------------------|------------------------------|------------------|----------------|----------------|----------------|
| AREA                      | ACCOUNT                     | DESCRIPTION                          | FY22-23<br>Actuals             | FY23-24<br>CURRENT<br>BUDGET | Q1               | OCT            | TOTAL ACTUALS  |                |
| Lake Skinner              | 525060                      | Medical Examinations-Physicals       | 1,079                          | 500                          | 494              | -              | 494            |                |
|                           | 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          | 1,739          |                |
|                           | 527100                      | Fuel                                 | 39                             | 6,000                        | 1,788            | -              | 1,788          |                |
|                           | 527630                      | Chemicals                            | 3,813                          | 4,400                        | 1,232            | -              | 1,232          |                |
|                           | 527680                      | Public Signs                         | 420                            | 5,000                        | 41               | -              | 41             |                |
|                           | 527690                      | Fleet Services-ISF Costs             | 37,865                         | -                            | 15,322           | 3,559          | 18,881         |                |
|                           | 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            | 1,520          |                |
|                           | 528960                      | Lodging                              | 283                            | -                            | -                | -              | -              |                |
|                           | 529500                      | Electricity                          | 278,800                        | 300,000                      | 65,053           | 26,587         | 91,640         |                |
|                           | 529510                      | Heating Fuel                         | 25                             | -                            | -                | -              | -              |                |
|                           | 529520                      | Sewer System                         | 122,699                        | 177,000                      | 14,235           | 35,624         | 49,859         |                |
|                           | 529550                      | Water                                | 224,445                        | 420,000                      | 94,677           | 27,844         | 122,521        |                |
|                           |                             | <b>Services &amp; Supplies Total</b> |                                | <b>967,298</b>               | <b>1,576,203</b> | <b>251,181</b> | <b>119,869</b> | <b>371,050</b> |
|                           |                             | 536720                               | Interfnd Exp-Admin Supt Direct | 140,189                      | 250,599          | -              | -              | -              |
|                           |                             | 536760                               | Interfnd Exp-Payroll Srvc Fee  | 1,427                        | 1,399            | 296            | 108            | 403            |
|                           |                             | 536761                               | Interfund Exp-Payroll Services | -                            | -                | -              | -              | -              |
|                           |                             | 537020                               | Interfnd Exp-Legal Services    | 2,179                        | -                | -              | -              | -              |
|                           |                             | 537080                               | Interfnd Exp-Miscellaneous     | 1,631                        | 12,081           | 422            | -              | 422            |
|                           |                             | 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>825</b>     |
|                           | 542120                      | Improvements-Infrastructure          | -                              | 100,000                      | -                | -              | -              |                |
|                           | <b>Capital Assets Total</b> |                                      | <b>-</b>                       | <b>100,000</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>569,351</b> |                |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program                              |                                      | Regional Parks              |                                |                        |              |              |               |              |
|--------------------------------------|--------------------------------------|-----------------------------|--------------------------------|------------------------|--------------|--------------|---------------|--------------|
| AREA                                 | ACCOUNT                              | DESCRIPTION                 | FY22-23 Actuals                | FY23-24 CURRENT BUDGET | Q1           | OCT          | TOTAL ACTUALS |              |
| Kabian                               | 510040                               | Regular Salaries            | 2,845                          | -                      | 918          | 1,170        | 2,088         |              |
|                                      | 510420                               | Overtime                    | -                              | -                      | 209          | -            | 209           |              |
|                                      | 510520                               | Bilingual Pay               | 11                             | -                      | -            | -            | -             |              |
|                                      | 510620                               | Shift Differential          | 27                             | -                      | 9            | 7            | 17            |              |
|                                      | 513000                               | Retirement-Misc.            | 267                            | -                      | 74           | 115          | 189           |              |
|                                      | 513120                               | Social Security             | 176                            | -                      | 70           | 73           | 143           |              |
|                                      | 513140                               | Medicare Tax                | 41                             | -                      | 16           | 17           | 34            |              |
|                                      | 515040                               | Flex Benefit Plan           | 520                            | -                      | 189          | 216          | 405           |              |
|                                      | 515100                               | Life Insurance              | 3                              | -                      | 1            | 1            | 3             |              |
|                                      | 515120                               | Long Term Disability        | 8                              | -                      | 4            | 4            | 7             |              |
|                                      | 515220                               | Short Term Disability       | -                              | -                      | -            | -            | -             |              |
|                                      | 515260                               | Unemployment Insurance      | 8                              | -                      | 3            | 3            | 6             |              |
|                                      | 518140                               | SEIU Training               | 1                              | -                      | 0            | 0            | 1             |              |
|                                      | <b>Salaries &amp; Benefits Total</b> |                             |                                | <b>3,909</b>           | <b>-</b>     | <b>1,495</b> | <b>1,608</b>  | <b>3,102</b> |
|                                      |                                      | 520020                      | Pest and Insect Control        | 2,400                  | 2,600        | 400          | 200           | 600          |
|                                      |                                      | 520115                      | Uniforms-Replacement Clothing  | -                      | 25           | -            | 26            | 26           |
|                                      |                                      | 520845                      | Trash                          | 2,185                  | 2,600        | 572          | 256           | 827          |
|                                      |                                      | 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        | -            | -             | -            |
|                                      |                                      | 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          | 2,508         |              |
| <b>Services &amp; Supplies Total</b> |                                      |                             | <b>13,259</b>                  | <b>32,925</b>          | <b>2,883</b> | <b>6,508</b> | <b>9,391</b>  |              |
| <b>Kabian Total</b>                  |                                      |                             | <b>17,168</b>                  | <b>32,925</b>          | <b>4,378</b> | <b>8,116</b> | <b>12,494</b> |              |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program                   |                                      | Regional Parks                       |                                |                        |                |               |               |               |
|---------------------------|--------------------------------------|--------------------------------------|--------------------------------|------------------------|----------------|---------------|---------------|---------------|
| AREA                      | ACCOUNT                              | DESCRIPTION                          | FY22-23 Actuals                | FY23-24 CURRENT BUDGET | Q1             | OCT           | TOTAL ACTUALS |               |
| Blythe Parks              | 523290                               | Bank Charges                         | -                              | -                      | -              | -             | -             |               |
|                           | 529550                               | Water                                | -                              | 12,000                 | -              | -             | -             |               |
|                           | <b>Services &amp; Supplies Total</b> |                                      | <b>-</b>                       | <b>12,000</b>          | <b>-</b>       | <b>-</b>      | <b>-</b>      |               |
|                           | 532690                               | Lease & SBITA Principal Pymt         | 12,076                         | -                      | -              | -             | -             |               |
|                           | 535220                               | Taxes and Assessments                | -                              | -                      | -              | -             | -             |               |
|                           | 537020                               | Interfnd Exp-Legal Services          | -                              | 403                    | -              | -             | -             |               |
|                           | <b>Interfund/Other Charges Total</b> |                                      | <b>12,076</b>                  | <b>403</b>             | <b>-</b>       | <b>-</b>      | <b>-</b>      |               |
| <b>Blythe Parks Total</b> |                                      |                                      | <b>12,076</b>                  | <b>12,403</b>          | <b>-</b>       | <b>-</b>      | <b>-</b>      |               |
| Mayflower                 | 510040                               | Regular Salaries                     | 144,511                        | 159,829                | 21,443         | 9,021         | 30,464        |               |
|                           | 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            | 72            |               |
|                           | 510700                               | Holiday Pay                          | 1,819                          | 2,500                  | 679            | -             | 679           |               |
|                           | 513000                               | Retirement-Misc.                     | 16,612                         | 18,973                 | 2,963          | 1,199         | 4,163         |               |
|                           | 513020                               | Retirement-Misc Temp                 | 817                            | -                      | -              | -             | -             |               |
|                           | 513120                               | Social Security                      | 8,498                          | 9,910                  | 1,323          | 545           | 1,868         |               |
|                           | 513140                               | Medicare Tax                         | 2,227                          | 2,317                  | 309            | 127           | 437           |               |
|                           | 515040                               | Flex Benefit Plan                    | 33,687                         | 37,884                 | 5,623          | 2,334         | 7,957         |               |
|                           | 515100                               | Life Insurance                       | 173                            | 198                    | 26             | 11            | 37            |               |
|                           | 515120                               | Long Term Disability                 | 420                            | 519                    | 70             | 29            | 99            |               |
|                           | 515220                               | Short Term Disability                | -                              | -                      | -              | -             | -             |               |
|                           | 515260                               | Unemployment Insurance               | 658                            | 479                    | 59             | 25            | 83            |               |
|                           | 518140                               | SEIU Training                        | 57                             | 63                     | 8              | 3             | 11            |               |
|                           |                                      | <b>Salaries &amp; Benefits Total</b> |                                | <b>229,144</b>         | <b>235,172</b> | <b>32,554</b> | <b>13,317</b> | <b>45,871</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            | 251           |
|                           |                                      | 520240                               | Communications Equipment       | -                      | -              | -             | -             | -             |
|                           |                                      | 520320                               | Telephone Service              | 496                    | 750            | 288           | 2             | 289           |
|                           |                                      | 520330                               | Communication Services         | 4,605                  | 8,000          | 1,046         | 311           | 1,357         |
|                           |                                      | 520800                               | Household Expense              | 1,936                  | 2,500          | 716           | 166           | 882           |
|                           |                                      | 520845                               | Trash                          | 10,211                 | 9,450          | 4,683         | 630           | 5,313         |
|                           |                                      | 521420                               | Maint-Field Equipment          | 4,511                  | 4,000          | 2,064         | 38            | 2,102         |
|                           |                                      | 521500                               | Maint-Motor Vehicles           | -                      | 1,000          | -             | -             | -             |
|                           |                                      | 521600                               | Maint-Service Contracts        | 28,851                 | 72,695         | 20,224        | 8,090         | 28,314        |
|                           |                                      | 521700                               | Maint-Alarms                   | 1,943                  | 900            | (87)          | 247           | 159           |
|                           |                                      | 521720                               | Maint-Fire Equipment           | 767                    | 600            | -             | 893           | 893           |
|                           |                                      | 521740                               | Maint-Parts                    | 537                    | -              | -             | -             | -             |
|                           |                                      | 522310                               | Maint-Building and Improvement | 3,234                  | 31,007         | 31,224        | -             | 31,224        |
|                           |                                      | 522320                               | Maint-Grounds                  | 6,702                  | 6,000          | 1,908         | 598           | 2,506         |
|                           |                                      | 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            | -             | -             | -             |
|                           |                                      | 523290                               | Bank Charges                   | 4,109                  | 4,000          | 780           | 221           | 1,001         |
|                           |                                      | 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                    | -              | -             | -             |               |



**YTD EXPENDITURES BY PROGRAM AREA**

| Program                |                                      | Regional Parks              |                                |                        |                |               |                |                |
|------------------------|--------------------------------------|-----------------------------|--------------------------------|------------------------|----------------|---------------|----------------|----------------|
| AREA                   | ACCOUNT                              | DESCRIPTION                 | FY22-23 Actuals                | FY23-24 CURRENT BUDGET | Q1             | OCT           | TOTAL ACTUALS  |                |
| Mayflower              | 526530                               | Rent-Lease Equipment        | -                              | 2,000                  | -              | -             | -              |                |
|                        | 526940                               | Locks/Keys                  | 41                             | 500                    | 54             | -             | 54             |                |
|                        | 526960                               | Small Tools And Instruments | 312                            | 500                    | 304            | -             | 304            |                |
|                        | 527100                               | Fuel                        | 1,037                          | 1,000                  | -              | -             | -              |                |
|                        | 527680                               | Public Signs                | 598                            | 1,000                  | 58             | -             | 58             |                |
|                        | 527690                               | Fleet Services-ISF Costs    | 3,675                          | -                      | -              | 348           | 348            |                |
|                        | 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           | 1,781          |                |
|                        | 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            | 257            |                |
|                        | 529520                               | Sewer System                | 16,841                         | 10,000                 | 3,310          | 1,100         | 4,410          |                |
|                        | 529550                               | Water                       | 2,982                          | 6,000                  | 211            | 47            | 259            |                |
|                        | <b>Services &amp; Supplies Total</b> |                             |                                | <b>188,903</b>         | <b>227,477</b> | <b>97,727</b> | <b>17,417</b>  | <b>115,144</b> |
|                        |                                      | 536760                      | Interfnd Exp-Payroll Srvc Fee  | 421                    | -              | 63            | 22             | 85             |
|                        |                                      | 536761                      | Interfund Exp-Payroll Services | -                      | -              | -             | -              | -              |
|                        |                                      | 537020                      | Interfnd Exp-Legal Services    | -                      | -              | -             | -              | -              |
|                        |                                      | 537080                      | Interfnd Exp-Miscellaneous     | 3,585                  | 6,500          | 1,360         | 589            | 1,949          |
|                        |                                      | 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>2,034</b>   |
| <b>Mayflower Total</b> |                                      |                             | <b>422,053</b>                 | <b>469,149</b>         | <b>131,704</b> | <b>31,345</b> | <b>163,049</b> |                |





**YTD EXPENDITURES BY PROGRAM AREA**

| Program                                   |                                      | Regional Parks                 |                                |                        |                  |                |                  |               |
|---|--------------------------------------|--------------------------------|--------------------------------|------------------------|------------------|----------------|------------------|---------------|
| AREA                                      | ACCOUNT                              | DESCRIPTION                    | FY22-23 Actuals                | FY23-24 CURRENT BUDGET | Q1               | OCT            | TOTAL ACTUALS    |               |
| Regional Parks General Admin              | 510040                               | Regular Salaries               | 115,628                        | 122,658                | 24,453           | 9,828          | 34,282           |               |
|   | 510420                               | Overtime                       | 1,529                          | -                      | 2,420            | 354            | 2,774            |               |
|   | 510520                               | Bilingual Pay                  | -                              | -                      | -                | -              | -                |               |
|   | 510620                               | Shift Differential             | 124                            | -                      | 49               | 9              | 58               |               |
|   | 510700                               | Holiday Pay                    | 621                            | -                      | 315              | -              | 315              |               |
|   | 513000                               | Retirement-Misc.               | 18,832                         | 22,373                 | 4,527            | 1,794          | 6,321            |               |
|   | 513120                               | Social Security                | 4,810                          | 5,070                  | 572              | 216            | 788              |               |
|   | 513140                               | Medicare Tax                   | 1,639                          | 1,779                  | 393              | 147            | 540              |               |
|   | 515040                               | Flex Benefit Plan              | 18,698                         | 23,070                 | 4,202            | 1,673          | 5,875            |               |
|   | 515100                               | Life Insurance                 | 93                             | 99                     | 21               | 9              | 30               |               |
|   | 515120                               | Long Term Disability           | 540                            | 399                    | 79               | 32             | 111              |               |
|   | 515220                               | Short Term Disability          | -                              | -                      | -                | -              | -                |               |
|   | 515260                               | Unemployment Insurance         | 338                            | 368                    | 67               | 27             | 93               |               |
|   | 518140                               | SEIU Training                  | 30                             | 31                     | 6                | 3              | 9                |               |
|   | <b>Salaries &amp; Benefits Total</b> |                                |                                | <b>162,882</b>         | <b>175,847</b>   | <b>37,103</b>  | <b>14,092</b>    | <b>51,195</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               | 310           |
|   |                                      | 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               | 181           |
|   |                                      | 523700                         | Office Supplies                | 140                    | 250              | -              | -                | -             |
|   |                                      | 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>2,594</b>     |               |
|   | 536760                               | Interfnd Exp-Payroll Srvc Fee  | 297                            | -                      | 63               | 22             | 85               |               |
|   | 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>85</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>53,874</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>1,660,128</b> |               |