



**REGIONAL PARKS PROGRAM SUMMARY**

**FY23-24 BUDGET**

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Reg Parks Subtotal (Ops Fund)	Lake Skinner	Grand Total
<b>DEPTID</b>	<b>931400</b>	<b>931409</b>	<b>931402</b>	<b>931403</b>	<b>931408</b>	<b>931406</b>	<b>931405</b>	<b>931404</b>	<b>931420</b>	<b>931421</b>		<b>931750</b>	
<b>Budgeted REVENUES</b>													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	75,500	2,155,000	427,000	334,000	8,000	65,500	629,500	-	150,000	308,500	4,153,000	3,140,000	7,293,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>75,500</b>	<b>2,155,000</b>	<b>427,000</b>	<b>334,000</b>	<b>8,000</b>	<b>65,500</b>	<b>629,500</b>	<b>-</b>	<b>150,000</b>	<b>308,500</b>	<b>4,153,000</b>	<b>3,140,000</b>	<b>7,293,000</b>
<b>Budgeted EXPENDITURES</b>													
Salaries & Benefits	175,847	578,740	296,158	228,164	70,088	850	247,181	-	-	235,172	1,832,200	926,317	2,758,517
Supplies & Services	55,468	1,007,470	173,900	134,575	33,355	58,630	410,587	53,925	12,000	272,477	2,212,387	1,686,203	3,898,590
Other/Interfund Charges	-	4,700	1,200	1,000	1,000	850	1,000	-	403	6,500	16,653	264,079	280,732
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>231,315</b>	<b>1,590,910</b>	<b>471,258</b>	<b>363,739</b>	<b>104,443</b>	<b>60,330</b>	<b>658,768</b>	<b>53,925</b>	<b>12,403</b>	<b>514,149</b>	<b>4,061,240</b>	<b>2,976,599</b>	<b>7,037,839</b>
<b>NET GAIN/(LOSS)</b>	<b>(155,815)</b>	<b>564,090</b>	<b>(44,258)</b>	<b>(29,739)</b>	<b>(96,443)</b>	<b>5,170</b>	<b>(29,268)</b>	<b>(53,925)</b>	<b>137,597</b>	<b>(205,649)</b>	<b>91,760</b>	<b>163,401</b>	<b>346,921</b>

**FY23-24 ACTUALS**

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Reg Parks Subtotal (Ops Fund)	Lake Skinner	Grand Total
<b>Actual REVENUES</b>													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	84,003	2,034,576	471,971	384,549	6,357	67,214	685,174	622	113,857	226,753	4,075,075	2,303,410	6,378,485
Grants	-	-	-	-	-	-	214	-	-	-	214	-	214
Other	-	-	-	-	-	-	-	-	-	-	-	92,313	92,313
<b>TOTAL REVENUES</b>	<b>84,003</b>	<b>2,034,576</b>	<b>471,971</b>	<b>384,549</b>	<b>6,357</b>	<b>67,214</b>	<b>685,388</b>	<b>622</b>	<b>113,857</b>	<b>226,753</b>	<b>4,075,289</b>	<b>2,395,724</b>	<b>6,471,012</b>
% of Budget	111%	94%	111%	115%	79%	103%	109%	0%	76%	74%	98%	76%	89%
<b>Actual EXPENDITURES</b>													
Salaries & Benefits	164,340	525,313	147,089	232,443	6,560	5,478	246,892	7,820	-	156,828	1,492,762	737,710	2,230,473
% of Budget	93%	91%	50%	102%	9%	644%	100%			67%		80%	81%
Supplies & Services	18,664	807,402	150,593	104,267	22,691	32,331	280,588	42,868	-	213,105	1,672,510	1,133,798	2,806,308
% of Budget	34%	80%	87%	77%	68%	55%	68%	79%	0%	78%		67%	72%
Other/Interfund Charges	378	3,515	257	846	-	-	608	-	-	3,257	8,861	11,648	20,508
% of Budget		75%	21%	85%	0%	0%	61%		0%	50%		4%	7%
Capital Assets	-	-	-	-	-	-	10,501	-	-	-	10,501	23,457	33,958
% of Budget												23%	34%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
<b>TOTAL EXPENDITURES</b>	<b>183,383</b>	<b>1,336,230</b>	<b>297,939</b>	<b>337,556</b>	<b>29,251</b>	<b>37,809</b>	<b>538,588</b>	<b>50,688</b>	<b>-</b>	<b>373,190</b>	<b>3,184,634</b>	<b>1,906,613</b>	<b>5,091,247</b>
% of Budget	79%	84%	63%	93%	28%	63%	82%	94%	0%	73%	78%	64%	72%
<b>NET GAIN/(LOSS)</b>	<b>(99,379)</b>	<b>698,346</b>	<b>174,032</b>	<b>46,992</b>	<b>(22,894)</b>	<b>29,405</b>	<b>146,800</b>	<b>(50,066)</b>	<b>113,857</b>	<b>(146,437)</b>	<b>890,655</b>	<b>489,110</b>	<b>1,379,766</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Rancho Jurupa	510040	Regular Salaries	375,508	393,804	74,149	101,761	83,269	31,281	46,443	336,902
	510200	Payoff Permanent-Seasonal	188	-	-	-	9,551	-	-	9,551
	510280	Other Pay-Non Specified	-	-	-	-	-	-	19	19
	510320	Temporary Salaries	27,059	27,394	-	2,669	1,413	3,240	5,220	12,541
	510420	Overtime	10,705	8,800	2,636	2,601	4,068	933	1,630	11,868
	510421	Overtime-Holiday	-	-	-	-	-	-	-	-
	510520	Bilingual Pay	906	-	152	204	-	-	-	356
	510620	Shift Differential	4,095	5,000	844	868	524	353	635	3,223
	510700	Holiday Pay	6,516	8,000	1,218	2,369	1,880	-	-	5,467
	513000	Retirement-Misc.	42,886	44,321	8,713	11,944	7,304	2,528	3,766	34,254
	513020	Retirement-Misc Temp	1,118	-	7	-	-	183	293	483
	513120	Social Security	25,299	24,414	4,951	6,889	6,132	1,994	2,961	22,928
	513140	Medicare Tax	6,212	5,710	1,158	1,611	1,434	514	777	5,495
	515040	Flex Benefit Plan	79,969	58,140	17,662	20,506	20,481	12,600	8,360	79,608
	515100	Life Insurance	465	528	99	114	116	42	41	412
	515120	Long Term Disability	897	1,279	243	332	275	102	151	1,103
	515220	Short Term Disability	-	-	-	-	-	-	-	-
	515260	Unemployment Insurance	1,544	1,182	204	286	235	94	140	959
	518020	Flexible Spending Account Fees	-	-	-	-	-	2	4	6
	518140	SEIU Training	158	168	31	42	35	13	19	141
518180	Other Post Employment Benefits	-	-	(3)	-	-	-	-	(3)	
<b>Salaries &amp; Benefits Total</b>			<b>583,524</b>	<b>578,740</b>	<b>112,064</b>	<b>152,195</b>	<b>136,717</b>	<b>53,878</b>	<b>70,460</b>	<b>525,313</b>
	520010	Herbicide	860	1,500	1,758	-	-	-	-	1,758
	520015	Irrigation Supplies	266	2,000	-	-	2,961	117	367	3,445
	520020	Pest and Insect Control	18,267	13,000	6,933	10,380	5,276	1,169	1,043	24,801
	520025	Water Bacterial Testing	-	-	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	5,009	3,100	803	1,085	2,435	1,418	208	5,950
	520220	County Radio 700 MHz System	-	7,500	-	-	-	-	-	-
	520230	Cellular Phone	7,427	6,000	927	1,450	2,398	442	1,024	6,240
	520320	Telephone Service	4,364	5,000	1,352	913	1,559	85	405	4,314
	520330	Communication Services	4,963	5,000	1,403	879	1,460	110	400	4,253
	520360	ISF Communication Radio System	7,456	-	1,095	1,642	1,642	547	547	5,473
	520705	Food	-	-	-	-	79	-	-	79
	520800	Household Expense	24,000	30,000	9,836	5,685	5,277	4,216	3,091	28,105
	520805	Appliances	-	6,000	-	698	86	1,121	-	1,905
	520815	Cleaning and Custodial Supp	-	-	26	-	-	-	-	26
	520825	Kitchen And Dining Supplies	929	-	-	-	-	-	-	-
	520830	Laundry Services	8,329	10,000	2,106	2,432	2,255	1,098	919	8,810
	520845	Trash	56,358	55,000	12,016	18,884	18,070	6,891	6,031	61,892
	521420	Maint-Field Equipment	8,247	22,500	3,606	842	9,889	7,384	4,055	25,776
	521440	Maint-Kitchen Equipment	-	1,000	-	-	-	-	-	-



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Rancho Jurupa	521500	Maint-Motor Vehicles	80	2,000	457	87	2,388	41	573	3,545
	521560	Maint-Other	-	10,000	3,120	3,610	2,245	-	-	8,975
	521600	Maint-Service Contracts	85,288	85,000	13,564	20,346	20,346	6,782	6,782	67,820
	521700	Maint-Alarms	5,518	4,000	1,271	961	961	-	320	3,514
	521720	Maint-Fire Equipment	-	500	-	2,112	-	-	-	2,112
	521740	Maint-Parts	8,629	10,000	1,217	1,173	1,010	998	-	4,397
	521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-	-	-
	522310	Maint-Building and Improvement	42,332	34,000	10,459	10,948	10,073	4,214	194	35,889
	522320	Maint-Grounds	43,623	38,500	34,097	19,110	16,190	3,740	649	73,787
	522340	Maint-Rec Facilities	8,552	10,000	4,624	5,655	1,376	356	10	12,021
	522350	Maint-Vandalism	-	-	209	222	2,162	-	-	2,593
	522390	Maint-Improve Sewer	2,132	8,000	-	-	4,544	-	-	4,544
	522610	Road Maintenance Supplies	2,007	2,000	-	-	1,869	-	-	1,869
	523210	Cash Shortage	703	-	-	-	-	-	-	-
	523220	Licenses And Permits	152	500	-	152	-	-	-	152
	523250	Refunds	-	-	-	-	-	-	-	-
	523290	Bank Charges	30,088	30,000	7,106	6,837	7,790	3,026	2,546	27,305
	523340	Late Charge	2	-	217	105	-	-	-	322
	523700	Office Supplies	8,653	6,000	3,329	3,330	2,638	352	754	10,404
	523780	Printed Forms	-	-	-	-	-	-	-	-
	523800	Printing/Binding	3,902	4,000	932	746	627	-	1,173	3,479
	524840	Fingerprinting Services	120	150	60	15	30	-	-	105
	525060	Medical Examinations-Physicals	532	-	-	411	920	535	426	2,291
	526530	Rent-Lease Equipment	-	-	168	-	-	-	-	168
	526940	Locks/Keys	187	2,000	326	460	2,091	-	291	3,167
	526950	Maintenance Tools	791	-	-	-	-	-	-	-
	526960	Small Tools And Instruments	5,870	4,000	2,086	343	5,778	1,154	111	9,472
	527140	Welding Supplies	-	1,000	-	-	190	-	-	190
	527660	Operational Marketing	-	1,500	-	-	500	-	-	500
	527680	Public Signs	183	2,500	116	16	943	181	-	1,256
	527690	Fleet Services-ISF Costs	24,459	-	3,412	5,260	6,573	1,109	2,869	19,224
	527720	Safety-Security Supplies	713	-	347	-	877	-	66	1,290
	527840	Training-Education/Tuition	1,026	2,000	200	-	143	69	-	412
527940	Weed Abatement	39	-	-	-	-	-	-	-	
527960	Park & Recreation	55,174	88,020	12,015	5,156	30,938	-	-	48,109	
528020	Inventory-Stores	801	3,500	918	-	-	-	-	918	
528260	Field Supplies	-	-	363	-	-	-	-	363	
528920	Car Pool Expense	-	125,000	-	-	648	-	-	648	
529040	Private Mileage Reimbursement	66	-	-	-	-	-	-	-	
529500	Electricity	252,340	320,000	103,191	56,127	47,047	16,649	16,219	239,234	
529510	Heating Fuel	1,027	700	37	66	296	71	41	510	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Rancho Jurupa	529520	Sewer System	18,475	15,000	2,847	2,806	4,982	1,175	1,221	13,031	
	529550	Water	21,485	30,000	5,782	5,030	6,033	2,033	2,084	20,962	
	527880	(blank)		-	-	-	-	-	-	-	
	<b>Services &amp; Supplies Total</b>			<b>771,422</b>	<b>1,007,470</b>	<b>254,332</b>	<b>195,975</b>	<b>235,594</b>	<b>67,082</b>	<b>54,419</b>	<b>807,402</b>
	536760	Interfnd Exp-Payroll Srvc Fee	1,082	-	253	301	258	102	145	1,060	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	368	1,500	-	168	-	209	1,154	1,532	
	537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	1,677	3,200	422	-	430	-	-	852	
	537090	Interfnd Exp-Personnel Svcs	40	-	-	50	20	-	-	70	
	<b>Interfund/Other Charges Total</b>			<b>3,167</b>	<b>4,700</b>	<b>675</b>	<b>520</b>	<b>708</b>	<b>312</b>	<b>1,300</b>	<b>3,515</b>
	546160	Equipment-Other	26,448	-	-	-	-	-	-	-	
	<b>Capital Assets Total</b>			<b>26,448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Rancho Jurupa Total</b>			<b>1,384,561</b>	<b>1,590,910</b>	<b>367,071</b>	<b>348,690</b>	<b>373,019</b>	<b>121,272</b>	<b>126,178</b>	<b>1,336,230</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Hurkey Creek	510040	Regular Salaries	98,880	211,092	19,236	35,323	24,084	8,063	16,149	102,855
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
	510420	Overtime	2,467	-	383	404	476	-	-	1,263
	510520	Bilingual Pay	-	-	-	25	-	-	44	69
	510620	Shift Differential	224	-	5	90	-	-	21	115
	510700	Holiday Pay	1,888	-	204	1,211	816	-	-	2,231
	513000	Retirement-Misc.	12,108	27,748	2,571	4,399	3,275	983	1,928	13,156
	513120	Social Security	6,359	13,087	1,229	2,310	1,564	497	1,003	6,604
	513140	Medicare Tax	1,487	3,061	288	540	366	116	235	1,544
	515040	Flex Benefit Plan	20,131	39,504	3,992	5,697	5,183	1,663	1,936	18,471
	515100	Life Insurance	125	264	27	43	32	11	12	125
	515120	Long Term Disability	167	685	63	115	78	26	52	334
	515220	Short Term Disability	-	-	-	-	-	-	-	-
	515260	Unemployment Insurance	296	633	53	96	66	22	44	281
	518140	SEIU Training	40	84	8	15	10	3	6	41
	<b>Salaries &amp; Benefits Total</b>			<b>144,172</b>	<b>296,158</b>	<b>28,058</b>	<b>50,268</b>	<b>35,950</b>	<b>11,384</b>	<b>21,430</b>
	520010	Herbicide	-	750	-	-	-	-	-	-
	520020	Pest and Insect Control	2,616	1,500	12	-	-	-	-	12
	520025	Water Bacterial Testing	1,283	1,000	446	297	352	104	-	1,199
	520105	Protective Gear	413	500	8	-	-	-	-	8
	520115	Uniforms-Replacement Clothing	2,384	1,750	156	980	82	-	608	1,826
	520220	County Radio 700 MHz System	-	2,000	-	-	-	-	-	-
	520230	Cellular Phone	3,818	4,000	517	799	1,085	320	320	3,041
	520240	Communications Equipment	-	-	-	-	-	-	-	-
	520320	Telephone Service	910	1,000	214	216	214	70	78	791
	520360	ISF Communication Radio System	1,864	-	274	410	410	137	137	1,368
	520800	Household Expense	8,390	5,500	4,038	2,672	-	1,369	39	8,118
	520840	Household Furnishings	-	-	-	-	-	-	-	-
	520845	Trash	49,503	48,000	18,873	12,632	4,424	5,033	5,033	45,995
	521420	Maint-Field Equipment	10,256	5,000	5,379	4,317	250	491	-	10,437
	521500	Maint-Motor Vehicles	1,717	750	-	1,469	-	-	-	1,469
	521560	Maint-Other	84	-	-	-	-	-	-	-
	521600	Maint-Service Contracts	-	15,000	-	180	9,300	1,850	-	11,330
	521720	Maint-Fire Equipment	-	750	487	-	-	-	-	487
	521740	Maint-Parts	1,044	-	-	-	-	-	-	-
	522310	Maint-Building and Improvement	4,920	5,000	1,045	1,231	515	240	130	3,160
	522320	Maint-Grounds	10,745	4,000	4,878	(2,836)	605	294	318	3,257
	522340	Maint-Rec Facilities	3,679	4,500	-	-	-	7,735	-	7,735
	522390	Maint-Improve Sewer	167	-	-	-	-	-	-	-
	522400	Maint-Improve Water	1,412	2,500	-	-	-	-	-	-
	523100	Memberships	-	50	-	-	-	-	-	-



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Hurkey Creek	523210	Cash Shortage	76	-	-	-	-	-	-	-	
	523220	Licenses And Permits	-	200	-	-	-	-	-	-	
	523250	Refunds	-	500	-	-	-	-	-	-	
	523290	Bank Charges	8,009	7,500	2,405	2,090	1,877	575	694	7,641	
	523320	Discount Earned	-	-	-	-	-	-	-	-	
	523700	Office Supplies	1,764	1,750	705	224	154	632	-	1,716	
	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	29	-	-	837	
	527660	Operational Marketing	-	500	624	-	-	-	-	624	
	527680	Public Signs	301	1,750	-	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	11,906	-	308	-	2,683	5,852	1,653	10,496	
	527720	Safety-Security Supplies	669	500	1,166	70	18	13	-	1,268	
	527840	Training-Education/Tuition	981	3,050	-	-	722	170	-	892	
	528020	Inventory-Stores	1,507	4,000	2,450	995	-	350	350	4,145	
	528260	Field Supplies	46	-	-	-	-	-	-	-	
	528920	Car Pool Expense	-	15,000	-	-	-	-	-	-	
	529500	Electricity	13,880	19,000	2,913	5,835	3,858	2,239	1,974	16,820	
	529510	Heating Fuel	4,985	5,000	-	1,220	125	-	-	1,345	
	529520	Sewer System	5,435	9,000	167	4,379	-	-	-	4,546	
	<b>Services &amp; Supplies Total</b>			<b>157,190</b>	<b>173,900</b>	<b>47,588</b>	<b>37,495</b>	<b>26,703</b>	<b>27,472</b>	<b>11,334</b>	<b>150,593</b>
		536760	Interfnd Exp-Payroll Svc Fee	211	-	63	75	65	22	32	257
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	2,742	1,200	-	-	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>2,953</b>	<b>1,200</b>	<b>63</b>	<b>75</b>	<b>65</b>	<b>22</b>	<b>32</b>	<b>257</b>	
	546160	Equipment-Other	10,405	-	-	-	-	-	-	-	
<b>Capital Assets Total</b>			<b>10,405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Hurkey Creek Total</b>			<b>314,720</b>	<b>471,258</b>	<b>75,709</b>	<b>87,838</b>	<b>62,718</b>	<b>38,877</b>	<b>32,797</b>	<b>297,939</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
McCall	510040	Regular Salaries	35,092	43,031	115	-	1,068	928	2,949	5,059
	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	-	85	91	241	438
	513120	Social Security	2,176	2,668	7	-	66	58	183	314
	513140	Medicare Tax	509	624	3	-	15	13	43	75
	515040	Flex Benefit Plan	11,648	18,132	29	-	123	162	245	559
	515100	Life Insurance	45	66	0	-	1	1	2	4
	515120	Long Term Disability	69	140	1	-	3	3	10	17
	515220	Short Term Disability	-	-	-	-	-	-	-	-
	515260	Unemployment Insurance	104	129	0	-	3	3	8	14
	518140	SEIU Training	17	21	0	-	0	0	1	2
	<b>Salaries &amp; Benefits Total</b>			<b>55,769</b>	<b>70,088</b>	<b>254</b>	<b>-</b>	<b>1,367</b>	<b>1,258</b>	<b>3,680</b>
	520015	Irrigation Supplies	-	-	-	-	-	-	-	-
	520020	Pest and Insect Control	-	250	-	-	-	-	-	-
	520025	Water Bacterial Testing	254	300	87	137	118	-	280	622
	520105	Protective Gear	234	250	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	119	550	-	-	-	-	-	-
	520230	Cellular Phone	903	1,100	160	125	114	38	38	474
	520320	Telephone Service	695	700	170	173	174	58	58	632
	520330	Communication Services	-	5,000	-	-	1,353	350	350	2,053
	520360	ISF Communication Radio System	1,864	-	274	410	410	137	137	1,368
	520800	Household Expense	266	1,000	57	133	-	-	-	190
	520845	Trash	3,558	4,000	890	890	890	297	297	3,262
	521420	Maint-Field Equipment	1,445	1,250	64	349	101	-	-	515
	521560	Maint-Other	-	-	-	-	-	-	-	-
	521600	Maint-Service Contracts	750	-	-	-	-	-	-	-
	521720	Maint-Fire Equipment	-	150	122	-	-	-	-	122
	521740	Maint-Parts	282	-	-	-	-	-	-	-
	522310	Maint-Building and Improvement	187	1,500	-	2,700	964	-	-	3,664
	522320	Maint-Grounds	2,221	3,000	270	167	(66)	-	-	371
	522390	Maint-Improve Sewer	317	-	-	-	-	-	-	-
	522400	Maint-Improve Water	624	-	-	-	-	-	-	-
	523290	Bank Charges	204	500	79	26	27	12	20	163
	523340	Late Charge	-	-	4	-	-	-	-	4
	523700	Office Supplies	44	500	21	97	292	367	73	850
	523800	Printing/Binding	228	750	-	-	-	-	-	-
	524840	Fingerprinting Services	30	-	-	-	-	30	15	45
	525060	Medical Examinations-Physicals	-	-	441	-	-	-	-	441



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
McCall	526940	Locks/Keys	104	-	-	-	-	-	32	32	
	526960	Small Tools And Instruments	282	500	123	410	9	-	10	552	
	527680	Public Signs	-	750	-	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	5,316	-	-	-	-	490	113	603	
	527720	Safety-Security Supplies	522	350	866	-	17	-	63	946	
	527840	Training-Education/Tuition	-	200	-	-	-	-	-	-	
	528920	Car Pool Expense	-	2,500	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-	
	529500	Electricity	5,120	6,000	1,888	1,411	1,703	431	-	5,433	
	529510	Heating Fuel	25	500	324	-	25	-	-	349	
	529520	Sewer System	-	1,755	-	-	-	-	-	-	
	<b>Services &amp; Supplies Total</b>			<b>25,595</b>	<b>33,355</b>	<b>5,838</b>	<b>7,027</b>	<b>6,131</b>	<b>2,209</b>	<b>1,486</b>	<b>22,691</b>
		536760	Interfnd Exp-Payroll Svc Fee	129	-	-	-	-	-	-	-
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	869	1,000	-	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>998</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>McCall Total</b>			<b>82,362</b>	<b>104,443</b>	<b>6,093</b>	<b>7,027</b>	<b>7,498</b>	<b>3,467</b>	<b>5,166</b>	<b>29,251</b>	





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Idyllwild	510040	Regular Salaries	199,046	158,347	33,928	46,812	40,210	12,896	18,936	152,783	
	510200	Payoff Permanent-Seasonal	1,764	-	-	-	1,182	655	-	1,837	
	510280	Other Pay-Non Specified	-	-	-	-	-	-	12	12	
	510320	Temporary Salaries	-	-	-	-	-	-	-	-	
	510420	Overtime	9,619	2,000	2,175	422	2,222	-	218	5,037	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	-	
	510520	Bilingual Pay	-	-	-	-	-	4	-	4	
	510620	Shift Differential	1,699	1,500	320	176	22	29	46	593	
	510700	Holiday Pay	1,618	2,400	150	860	518	-	-	1,527	
	513000	Retirement-Misc.	19,673	12,668	3,666	5,115	4,409	1,421	2,049	16,660	
	513020	Retirement-Misc Temp	-	-	-	-	-	-	-	-	
	513120	Social Security	12,709	9,818	2,264	2,957	2,691	832	1,186	9,929	
	513140	Medicare Tax	2,972	2,296	532	692	629	194	277	2,324	
	515040	Flex Benefit Plan	44,236	37,884	7,773	11,987	13,138	3,487	4,174	40,558	
	515100	Life Insurance	234	198	46	54	57	16	17	190	
	515120	Long Term Disability	571	515	111	155	137	39	62	504	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	599	475	94	130	115	33	52	424	
	518140	SEIU Training	78	63	14	19	17	5	7	62	
	<b>Salaries &amp; Benefits Total</b>			<b>294,819</b>	<b>228,164</b>	<b>51,070</b>	<b>69,379</b>	<b>65,346</b>	<b>19,611</b>	<b>27,036</b>	<b>232,443</b>
		520105	Protective Gear	264	500	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	894	1,500	456	134	1,331	-	-	1,920
		520230	Cellular Phone	4,350	2,500	365	567	587	190	204	1,912
		520320	Telephone Service	767	850	278	246	212	70	71	876
		520330	Communication Services	1,507	1,700	548	478	411	161	161	1,758
		520360	ISF Communication Radio System	1,864	-	547	821	821	274	274	2,737
		520800	Household Expense	4,330	4,500	2,494	1,259	842	-	480	5,075
		520845	Trash	20,076	20,000	7,093	5,078	2,040	3,487	2,364	20,063
	521420	Maint-Field Equipment	5,997	3,500	221	198	2,735	104	89	3,347	
	521500	Maint-Motor Vehicles	-	350	33	-	-	-	-	33	
	521560	Maint-Other	-	-	-	-	-	-	-	-	
	521600	Maint-Service Contracts	10,590	15,000	-	3,000	8,000	-	-	11,000	
	521720	Maint-Fire Equipment	-	550	243	-	-	-	-	243	
	521740	Maint-Parts	1,525	-	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	1,190	4,500	2,430	976	204	-	12	3,623	
	522320	Maint-Grounds	2,973	10,000	4,557	294	18	-	296	5,166	
	522390	Maint-Improve Sewer	66	3,500	-	-	-	-	-	-	
	522400	Maint-Improve Water	-	-	-	-	-	-	-	-	
	523100	Memberships	-	100	-	-	-	-	-	-	
	523210	Cash Shortage	63	-	-	-	-	-	-	-	
	523230	Miscellaneous Expense	(1)	-	-	-	-	-	-	-	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Idyllwild	523250	Refunds	-	-	150	-	-	-	-	150	
	523290	Bank Charges	6,374	7,500	1,944	1,568	1,606	636	831	6,584	
	523340	Late Charge	-	-	-	14	-	-	-	14	
	523680	Office Equip Non Fixed Assets	-	-	-	17	-	-	-	17	
	523700	Office Supplies	4,392	1,500	1,611	230	433	-	419	2,693	
	523800	Printing/Binding	868	1,500	-	-	-	-	-	-	
	524840	Fingerprinting Services	135	125	-	-	15	-	15	30	
	525060	Medical Examinations-Physicals	53	100	500	53	426	441	53	1,474	
	526940	Locks/Keys	187	-	-	-	-	-	-	-	
	526960	Small Tools And Instruments	75	500	96	127	-	-	88	311	
	527160	Shop Supplies	-	-	-	-	-	-	-	-	
	527680	Public Signs	-	1,500	-	-	-	-	13	13	
	527690	Fleet Services-ISF Costs	4,742	-	9	-	406	3,011	562	3,989	
	527720	Safety-Security Supplies	1,506	750	1,182	471	171	-	98	1,921	
	527840	Training-Education/Tuition	509	3,050	97	-	-	-	-	97	
	528020	Inventory-Stores	980	4,500	2,450	995	350	350	350	4,495	
	528260	Field Supplies	18	-	-	-	-	-	-	-	
	528920	Car Pool Expense	-	5,500	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	19	-	-	-	-	-	-	-	
	529500	Electricity	12,230	12,500	911	2,772	2,613	757	633	7,686	
	529510	Heating Fuel	3,991	7,500	-	765	50	-	552	1,367	
	529520	Sewer System	8,262	10,000	2,059	2,901	2,954	1,003	-	8,917	
	529550	Water	10,882	9,000	2,606	2,335	1,277	539	-	6,757	
	520220	(blank)	-	-	-	-	-	-	-	-	
	527880	(blank)	-	-	-	-	-	-	-	-	
	<b>Services &amp; Supplies Total</b>			<b>111,681</b>	<b>134,575</b>	<b>32,879</b>	<b>25,299</b>	<b>27,501</b>	<b>11,023</b>	<b>7,566</b>	<b>104,267</b>
		536760	Interfnd Exp-Payroll Svc Fee	469	-	121	188	172	48	81	611
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	-	1,000	-	225	-	-	-	225
		537090	Interfnd Exp-Personnel Svcs	-	-	-	-	10	-	-	10
<b>Interfund/Other Charges Total</b>			<b>469</b>	<b>1,000</b>	<b>121</b>	<b>413</b>	<b>182</b>	<b>48</b>	<b>81</b>	<b>846</b>	
	546160	Equipment-Other	10,405	-	-	-	-	-	-	-	
<b>Capital Assets Total</b>			<b>10,405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Idyllwild Total</b>			<b>417,373</b>	<b>363,739</b>	<b>84,070</b>	<b>95,092</b>	<b>93,029</b>	<b>30,682</b>	<b>34,683</b>	<b>337,556</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	2,831	-	51	739	603	1,417	1,235	4,045
	510420	Overtime	56	500	-	-	-	-	-	-
	510620	Shift Differential	2	50	-	-	-	-	-	-
	510700	Holiday Pay	56	300	-	-	-	-	-	-
	513000	Retirement-Misc.	422	-	9	135	67	165	140	516
	513120	Social Security	179	-	3	45	37	87	77	248
	513140	Medicare Tax	42	-	1	10	9	20	18	58
	515040	Flex Benefit Plan	528	-	9	153	74	221	123	581
	515100	Life Insurance	3	-	0	1	1	2	1	5
	515120	Long Term Disability	4	-	0	2	2	5	4	13
	515220	Short Term Disability	-	-	-	-	-	-	-	-
	515260	Unemployment Insurance	8	-	0	2	2	4	3	11
	518140	SEIU Training	1	-	0	0	0	1	0	2
	<b>Salaries &amp; Benefits Total</b>			<b>4,133</b>	<b>850</b>	<b>74</b>	<b>1,088</b>	<b>794</b>	<b>1,921</b>	<b>1,601</b>
	520020	Pest and Insect Control	5,870	5,800	1,506	1,551	1,551	517	-	5,125
	520025	Water Bacterial Testing	300	400	50	118	99	-	260	527
	520115	Uniforms-Replacement Clothing	18	-	-	-	-	-	-	-
	520230	Cellular Phone	536	600	76	114	114	38	38	380
	520800	Household Expense	4,470	2,000	60	361	581	-	-	1,001
	520825	Kitchen And Dining Supplies	-	500	-	-	123	-	-	123
	520845	Trash	3,502	3,450	955	955	955	318	318	3,502
	521420	Maint-Field Equipment	(92)	-	17	-	-	9	-	26
	521440	Maint-Kitchen Equipment	9	1,500	406	150	-	-	-	556
	521600	Maint-Service Contracts	-	4,000	600	-	-	-	-	600
	521720	Maint-Fire Equipment	-	650	365	-	-	-	-	365
	521740	Maint-Parts	823	-	-	-	-	-	-	-
	522310	Maint-Building and Improvement	7,493	20,000	19	-	4,135	62	372	4,588
	522320	Maint-Grounds	1,130	2,500	-	52	41	816	489	1,397
	522400	Maint-Improve Water	78	500	-	-	-	-	-	-
	523290	Bank Charges	920	750	241	244	360	104	81	1,030
	523700	Office Supplies	189	250	12	-	339	-	-	350
	523800	Printing/Binding	-	500	-	-	-	-	-	-
	524840	Fingerprinting Services	15	30	-	-	-	-	-	-
	526940	Locks/Keys	293	-	-	-	-	-	-	-
	526960	Small Tools And Instruments	623	500	166	216	19	15	51	467
	527680	Public Signs	-	500	-	-	-	51	-	51
	527720	Safety-Security Supplies	1,095	250	8	-	24	-	34	66
	528020	Inventory-Stores	-	350	-	-	-	-	-	-
	528260	Field Supplies	685	-	-	-	-	-	-	-
	529500	Electricity	6,850	6,000	1,565	1,379	1,732	360	460	5,496
	529510	Heating Fuel	9,398	6,000	282	723	3,491	-	1,179	5,675



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Lawler Lodge & Alpine Cabins	529520	Sewer System	995	1,600	-	-	485	520	-	1,005
	529550	Water	11	-	-	-	-	-	-	-
<b>Services &amp; Supplies Total</b>			<b>45,210</b>	<b>58,630</b>	<b>6,326</b>	<b>5,863</b>	<b>14,049</b>	<b>2,811</b>	<b>3,282</b>	<b>32,331</b>
	537080	Interfnd Exp-Miscellaneous	2,472	850	-	-	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	-
<b>Lawler Lodge &amp; Alpine Cabins Total</b>			<b>51,815</b>	<b>60,330</b>	<b>6,400</b>	<b>6,950</b>	<b>14,843</b>	<b>4,732</b>	<b>4,884</b>	<b>37,809</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Lake Cahuilla	510040	Regular Salaries	177,253	164,706	29,048	50,574	49,108	16,326	23,622	168,678
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	-
	510420	Overtime	6,875	6,000	746	1,691	2,437	-	503	5,376
	510421	Overtime-Holiday	-	-	-	-	-	-	-	-
	510520	Bilingual Pay	-	-	-	134	240	60	75	509
	510620	Shift Differential	884	1,700	180	421	407	123	192	1,323
	510700	Holiday Pay	2,124	3,000	630	1,582	1,470	-	-	3,683
	513000	Retirement-Misc.	19,155	20,001	3,679	6,140	5,701	1,861	2,743	20,124
	513120	Social Security	11,240	10,211	1,897	3,383	3,353	1,032	1,521	11,185
	513140	Medicare Tax	2,685	2,388	444	791	784	241	356	2,616
	515040	Flex Benefit Plan	33,616	37,884	5,767	8,720	10,671	3,487	3,497	32,143
	515100	Life Insurance	201	198	32	50	58	19	19	178
	515120	Long Term Disability	341	536	95	166	160	53	77	550
	515220	Short Term Disability	-	-	-	-	-	-	-	-
	515260	Unemployment Insurance	541	494	80	139	134	45	64	462
	518140	SEIU Training	69	63	11	20	19	6	9	65
	<b>Salaries &amp; Benefits Total</b>			<b>254,983</b>	<b>247,181</b>	<b>42,609</b>	<b>73,809</b>	<b>74,542</b>	<b>23,254</b>	<b>32,677</b>
	520010	Herbicide	-	200	-	227	-	-	-	227
	520015	Irrigation Supplies	-	-	-	-	-	-	-	-
	520020	Pest and Insect Control	3,041	4,180	614	600	600	323	323	2,460
	520115	Uniforms-Replacement Clothing	314	1,550	398	177	-	218	315	1,108
	520230	Cellular Phone	1,403	1,300	167	1,975	251	124	124	2,641
	520320	Telephone Service	2,666	2,900	600	619	603	173	177	2,172
	520330	Communication Services	876	1,500	236	301	446	93	93	1,169
	520800	Household Expense	3,777	5,700	625	1,260	1,624	1,076	449	5,035
	520845	Trash	15,370	16,500	4,921	2,460	4,187	2,225	2,982	16,775
	521420	Maint-Field Equipment	3,252	6,000	588	256	2,041	2,077	-	4,962
	521500	Maint-Motor Vehicles	129	250	-	-	-	-	-	-
	521600	Maint-Service Contracts	45,419	82,812	11,480	8,717	1,150	23,077	4,789	49,213
	521720	Maint-Fire Equipment	425	500	-	235	404	-	-	639
	521740	Maint-Parts	-	-	-	-	-	-	-	-
	521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-	-	-
	522310	Maint-Building and Improvement	2,140	3,000	340	668	784	-	244	2,035
	522320	Maint-Grounds	6,002	6,500	29	23,423	1,190	(22,535)	158	2,266
	522340	Maint-Rec Facilities	3,956	4,000	774	-	-	-	-	774
	522400	Maint-Improve Water	-	-	-	-	-	-	-	-
	523210	Cash Shortage	10	-	-	-	-	-	-	-
	523220	Licenses And Permits	76	350	-	157	-	-	-	157
	523250	Refunds	-	250	-	-	-	-	-	-
	523270	Special Events	196	400	5,000	-	29	-	-	5,029
	523290	Bank Charges	9,918	8,700	1,074	2,298	2,888	805	602	7,666



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Lake Cahuilla	523340	Late Charge	-	-	14	12	6	-	-	32	
	523700	Office Supplies	2,657	4,000	35	623	1,347	377	229	2,611	
	523760	Cmail Postage-Mailing ISF	16	-	-	66	-	-	-	66	
	523800	Printing/Binding	1,041	1,500	-	-	-	-	62	62	
	524840	Fingerprinting Services	150	200	15	15	30	45	-	105	
	525060	Medical Examinations-Physicals	-	-	-	-	-	-	-	-	
	526530	Rent-Lease Equipment	-	1,100	-	-	-	-	-	-	
	526940	Locks/Keys	28	-	-	78	118	-	-	197	
	526960	Small Tools And Instruments	1,971	1,000	-	410	738	601	-	1,749	
	527100	Fuel	1,510	2,000	445	246	859	446	(138)	1,857	
	527660	Operational Marketing	-	-	-	-	-	-	-	-	
	527680	Public Signs	1,323	500	504	-	38	-	-	542	
	527690	Fleet Services-ISF Costs	5,859	-	461	1,363	2,191	104	1,092	5,212	
	527720	Safety-Security Supplies	467	600	196	-	-	38	67	300	
	527840	Training-Education/Tuition	1,119	500	-	-	72	-	-	72	
	527960	Park & Recreation	50,018	91,095	8,010	9,161	30,469	-	-	47,640	
	528020	Inventory-Stores	8,529	7,500	1,161	3,234	3,840	1,488	2,489	12,212	
	528140	Conference/Registration Fees	-	-	-	-	720	-	-	720	
	528920	Car Pool Expense	-	5,000	-	-	-	-	-	-	
	529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	-	
	529500	Electricity	36,080	43,000	4,482	9,113	16,846	4,595	2,816	37,853	
	529510	Heating Fuel	793	1,000	-	733	-	50	-	783	
	529520	Sewer System	40,822	55,000	1,118	6,284	17,876	3,790	3,286	32,354	
	529550	Water	39,776	50,000	12,189	7,354	7,232	1,392	3,725	31,893	
	<b>Services &amp; Supplies Total</b>			<b>291,124</b>	<b>410,587</b>	<b>55,476</b>	<b>82,065</b>	<b>98,581</b>	<b>20,581</b>	<b>23,884</b>	<b>280,588</b>
		536760	Interfnd Exp-Payroll Svc Fee	426	-	95	113	97	32	48	386
		536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	327	1,000	-	-	-	192	-	192
		537090	Interfnd Exp-Personnel Svcs	20	-	-	10	20	-	-	30
	<b>Interfund/Other Charges Total</b>			<b>773</b>	<b>1,000</b>	<b>95</b>	<b>123</b>	<b>117</b>	<b>224</b>	<b>48</b>	<b>608</b>
	546160	Equipment-Other	16,847	-	-	-	-	-	-	-	
	546380	Vehicles Other	-	-	-	-	-	10,501	-	10,501	
<b>Capital Assets Total</b>			<b>16,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,501</b>	<b>-</b>	<b>10,501</b>	
<b>Lake Cahuilla Total</b>			<b>563,728</b>	<b>658,768</b>	<b>98,180</b>	<b>155,998</b>	<b>173,240</b>	<b>54,560</b>	<b>56,610</b>	<b>538,588</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Lake Skinner	510040	Regular Salaries	511,763	625,226	94,076	136,038	123,395	39,413	56,145	449,069	
	510200	Payoff Permanent-Seasonal	23,890	-	-	-	3,621	1,262	10,002	14,885	
	510280	Other Pay-Non Specified	-	-	-	-	-	-	9	9	
	510320	Temporary Salaries	18,570	-	992	310	9,133	3,096	4,644	18,175	
	510420	Overtime	9,440	25,000	191	1,806	3,281	630	4,279	10,188	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	-	
	510520	Bilingual Pay	422	-	75	-	-	-	-	75	
	510620	Shift Differential	5,259	6,000	1,309	1,324	614	331	317	3,894	
	510700	Holiday Pay	9,645	10,000	1,584	3,659	2,594	-	-	7,837	
	513000	Retirement-Misc.	62,934	77,453	11,748	16,795	16,385	5,259	7,615	57,802	
	513001	Retirement Debt Srvs - Misc.	-	-	-	-	-	-	-	-	
	513020	Retirement-Misc Temp	889	-	-	17	510	173	259	959	
	513120	Social Security	30,762	36,229	6,069	8,842	8,274	2,592	4,382	30,160	
	513140	Medicare Tax	8,112	9,066	1,419	2,072	2,051	643	1,088	7,273	
	515040	Flex Benefit Plan	112,668	132,486	22,144	31,130	33,147	9,509	8,068	103,998	
	515100	Life Insurance	620	825	115	146	150	48	45	503	
	515120	Long Term Disability	1,201	2,033	306	445	407	133	190	1,480	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,835	1,737	259	377	364	119	171	1,289	
	517000	Workers Comp Insurance	-	-	-	14,954	7,477	-	7,477	29,909	
	518020	Flexible Spending Account Fees	26	-	10	12	-	-	-	22	
	518140	SEIU Training	213	262	40	58	50	15	22	185	
	<b>Salaries &amp; Benefits Total</b>			<b>798,251</b>	<b>926,317</b>	<b>140,338</b>	<b>217,984</b>	<b>211,451</b>	<b>63,222</b>	<b>104,715</b>	<b>737,710</b>
		520010	Herbicide	-	1,500	-	-	-	1,352	-	1,352
	520015	Irrigation Supplies	-	-	-	-	-	-	-	-	
	520020	Pest and Insect Control	8,463	9,800	1,200	1,800	1,800	600	600	6,000	
	520025	Water Bacterial Testing	440	700	314	-	-	369	-	683	
	520105	Protective Gear	-	-	-	-	-	-	-	-	
	520115	Uniforms-Replacement Clothing	4,889	5,100	1,458	573	2,202	1,061	-	5,294	
	520220	County Radio 700 MHz System	-	2,000	-	-	-	-	-	-	
	520230	Cellular Phone	4,245	5,600	722	1,084	3,001	173	173	5,153	
	520320	Telephone Service	3,902	3,600	1,015	926	979	319	722	3,962	
	520360	ISF Communication Radio System	14,447	11,493	2,052	3,284	3,284	1,095	1,095	10,810	
	520705	Food	-	-	-	-	-	-	-	-	
	520800	Household Expense	7,983	13,500	3,573	5,781	3,566	1,985	579	15,484	
	520845	Trash	76,781	120,000	18,063	18,533	18,211	6,580	6,049	67,436	
	520930	Insurance-Liability	-	-	-	42,186	21,093	-	21,093	84,372	
	520945	Insurance-Property	-	-	-	20,321	10,160	-	10,160	40,642	
	521320	Maint-Boat	2,222	8,000	-	762	1,394	-	-	2,156	
	521360	Maint-Computer Equip	124	-	-	-	-	-	-	-	
	521420	Maint-Field Equipment	1,439	8,000	5,213	3,853	2,452	627	-	12,145	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Lake Skinner	521500	Maint-Motor Vehicles	2,024	4,500	-	5,274	2,714	1,269	-	9,257
	521560	Maint-Other	210	-	-	-	-	-	-	-
	521600	Maint-Service Contracts	-	45,000	-	2,358	14,525	-	-	16,883
	521700	Maint-Alarms	519	500	141	106	106	-	35	388
	521720	Maint-Fire Equipment	425	800	-	-	-	-	-	-
	521740	Maint-Parts	43	-	-	-	-	-	-	-
	522310	Maint-Building and Improvement	3,318	25,000	1,324	2,523	4,679	6,370	939	15,835
	522320	Maint-Grounds	18,715	58,500	2,330	6,380	17,531	3,091	9,103	38,435
	522340	Maint-Rec Facilities	30,757	25,000	400	5,731	138	6,370	11,722	24,361
	523210	Cash Shortage	34	-	-	-	-	-	-	-
	523220	Licenses And Permits	3,658	6,000	-	3,916	-	-	-	3,916
	523250	Refunds	-	1,000	-	-	-	-	-	-
	523270	Special Events	-	400	-	-	-	-	-	-
	523290	Bank Charges	32,357	35,000	8,493	7,798	9,111	2,763	3,309	31,474
	523340	Late Charge	6,631	100	-	-	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	1,200	3,000	-	-	406	3,426	-	3,832
	523700	Office Supplies	2,911	5,000	1,677	3,478	3,505	739	684	10,082
	523800	Printing/Binding	2,786	7,000	164	-	2,198	-	-	2,363
	523820	Subscriptions	120	-	-	-	-	-	-	-
	523840	Computer Equipment-Software	-	1,100	-	-	-	-	-	-
	524790	RCIT eProcure	-	-	-	1,477	738	246	246	2,708
	524840	Fingerprinting Services	90	200	75	30	30	30	-	165
	525060	Medical Examinations-Physicals	1,079	500	494	456	1,338	426	106	2,821
	525840	RCIT Enterprise	-	-	-	17,821	10,693	3,564	3,564	35,643
	526530	Rent-Lease Equipment	54	1,000	-	-	-	3,063	-	3,063
	526940	Locks/Keys	387	2,300	57	45	567	-	-	669
	526950	Maintenance Tools	64	-	-	-	158	-	-	158
	526960	Small Tools And Instruments	2,001	5,000	709	1,125	1,798	2,052	430	6,114
	527100	Fuel	39	6,000	1,788	-	-	-	-	1,788
	527630	Chemicals	3,813	4,400	1,232	-	1,788	-	-	3,020
	527660	Operational Marketing	-	-	-	-	-	18	-	18
	527680	Public Signs	420	5,000	41	-	1,002	-	105	1,148
	527690	Fleet Services-ISF Costs	37,865	-	15,322	9,943	19,725	5,383	4,864	55,237
	527700	Recreation Supplies	22	-	-	-	-	-	-	-
	527720	Safety-Security Supplies	2,913	5,000	335	481	164	1,145	93	2,218
	527840	Training-Education/Tuition	187	1,200	-	-	375	-	-	375
	527960	Park & Recreation	55,386	91,095	8,010	9,161	30,938	-	-	48,109
	528260	Field Supplies	-	-	-	-	570	414	-	984
	528920	Car Pool Expense	6,080	260,315	1,013	3,521	7,927	2,433	2,433	17,327
	528960	Lodging	283	-	-	-	-	-	-	-
	529500	Electricity	278,800	300,000	65,053	66,906	51,622	17,595	17,871	219,047





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Lake Skinner	529510	Heating Fuel	25	-	-	-	-	25	-	25	
	529520	Sewer System	122,699	177,000	14,235	64,567	38,189	5,192	16,700	138,884	
	529550	Water	224,445	420,000	94,677	65,603	7,613	4,151	9,922	181,966	
	523350	(blank)	-	-	-	-	-	-	-	-	
	527880	(blank)	-	-	-	-	-	-	-	-	
	<b>Services &amp; Supplies Total</b>			<b>967,298</b>	<b>1,686,203</b>	<b>251,181</b>	<b>377,803</b>	<b>298,291</b>	<b>83,924</b>	<b>122,599</b>	<b>1,133,798</b>
	536720	Interfnd Exp-Admin Supt Direct	140,189	250,599	-	-	-	-	-	-	-
	536760	Interfnd Exp-Payroll Srvc Fee	1,427	1,399	296	387	382	118	167	1,350	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-	-
	536910	Interfnd Exp-Fuel	-	-	-	-	234	-	-	234	
	537020	Interfnd Exp-Legal Services	2,179	-	-	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	1,631	12,081	422	849	-	-	-	1,271	
	537090	Interfnd Exp-Personnel Svcs	40	-	-	4,411	2,180	-	2,200	8,792	
	<b>Interfund/Other Charges Total</b>			<b>145,467</b>	<b>264,079</b>	<b>718</b>	<b>5,647</b>	<b>2,797</b>	<b>118</b>	<b>2,367</b>	<b>11,648</b>
	542120	Improvements-Infrastructure	-	100,000	-	-	-	-	-	-	-
546160	Equipment-Other	-	-	-	-	-	23,457	-	23,457		
<b>Capital Assets Total</b>			<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,457</b>	<b>-</b>	<b>23,457</b>	
<b>Lake Skinner Total</b>			<b>1,911,015</b>	<b>2,976,599</b>	<b>392,237</b>	<b>601,435</b>	<b>512,540</b>	<b>170,721</b>	<b>229,681</b>	<b>1,906,613</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Kabian	510040	Regular Salaries	2,845	-	918	2,799	1,454	52	107	5,330	
	510420	Overtime	-	-	209	-	-	-	-	209	
	510520	Bilingual Pay	11	-	-	-	-	-	-	-	
	510620	Shift Differential	27	-	9	13	3	0	-	26	
	513000	Retirement-Misc.	267	-	74	295	140	4	12	525	
	513120	Social Security	176	-	70	174	88	3	6	343	
	513140	Medicare Tax	41	-	16	41	21	1	1	80	
	515040	Flex Benefit Plan	520	-	189	517	512	11	39	1,268	
	515100	Life Insurance	3	-	1	3	2	0	0	7	
	515120	Long Term Disability	8	-	4	9	5	0	0	17	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	8	-	3	7	4	0	0	14	
	518140	SEIU Training	1	-	0	1	1	0	0	2	
	<b>Salaries &amp; Benefits Total</b>			<b>3,909</b>	<b>-</b>	<b>1,495</b>	<b>3,858</b>	<b>2,229</b>	<b>72</b>	<b>166</b>	<b>7,820</b>
		520020	Pest and Insect Control	2,400	2,600	400	600	600	200	200	2,000
		520025	Water Bacterial Testing	-	-	-	100	-	-	-	100
		520115	Uniforms-Replacement Clothing	-	25	-	26	-	-	-	26
		520845	Trash	2,185	2,600	572	866	1,075	358	358	3,229
		521420	Maint-Field Equipment	1,039	1,000	-	-	-	-	-	-
		521600	Maint-Service Contracts	-	30,000	-	5,400	18,799	-	-	24,199
	522310	Maint-Building and Improvement	102	1,000	-	147	728	-	-	875	
	522320	Maint-Grounds	1,095	2,500	-	-	4,063	-	-	4,063	
	522340	Maint-Rec Facilities	107	4,000	-	-	-	-	-	-	
	524840	Fingerprinting Services	-	-	30	-	-	-	-	30	
	526910	Field Equipment-Non Assets	-	-	-	-	3,153	-	-	3,153	
	526960	Small Tools And Instruments	-	200	-	-	-	-	-	-	
	527680	Public Signs	-	2,000	-	-	-	-	-	-	
	529500	Electricity	-	-	-	176	1,347	-	306	1,829	
	529550	Water	6,330	8,000	1,881	1,245	143	47	47	3,364	
<b>Services &amp; Supplies Total</b>			<b>13,259</b>	<b>53,925</b>	<b>2,883</b>	<b>8,560</b>	<b>29,908</b>	<b>606</b>	<b>912</b>	<b>42,868</b>	
<b>Kabian Total</b>			<b>17,168</b>	<b>53,925</b>	<b>4,378</b>	<b>12,418</b>	<b>32,137</b>	<b>677</b>	<b>1,078</b>	<b>50,688</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS	
Blythe Parks	523290	Bank Charges	-	-	-	-	-	-	-	-	
	529550	Water	-	12,000	-	-	-	-	-	-	
	<b>Services &amp; Supplies Total</b>		<b>-</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	532690	Lease & SBITA Principal Pymt	12,076	-	-	-	-	-	-	-	
	535220	Taxes and Assessments	-	-	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	403	-	-	-	-	-	-	
	536761	(blank)	-	-	-	-	-	-	-	-	
	<b>Interfund/Other Charges Total</b>		<b>12,076</b>	<b>403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Blythe Parks Total</b>			<b>12,076</b>	<b>12,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Mayflower	510040	Regular Salaries	144,511	159,829	21,443	31,786	27,319	9,334	14,342	104,225	
	510200	Payoff Permanent-Seasonal	808	-	-	-	-	-	-	-	
	510320	Temporary Salaries	14,640	1,000	-	-	-	-	-	-	
	510420	Overtime	3,955	1,000	-	232	1,673	-	412	2,317	
	510620	Shift Differential	260	500	49	73	63	23	28	236	
	510700	Holiday Pay	1,819	2,500	679	465	697	-	-	1,841	
	513000	Retirement-Misc.	16,612	18,973	2,963	4,299	3,745	1,236	1,899	14,143	
	513020	Retirement-Misc Temp	817	-	-	-	-	-	-	-	
	513120	Social Security	8,498	9,910	1,323	2,168	1,828	575	911	6,805	
	513140	Medicare Tax	2,227	2,317	309	507	428	134	213	1,592	
	515040	Flex Benefit Plan	33,687	37,884	5,623	7,102	7,302	2,434	2,434	24,895	
	515100	Life Insurance	173	198	26	33	33	11	11	114	
	515120	Long Term Disability	420	519	70	103	89	30	47	339	
	515220	Short Term Disability	-	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	658	479	59	87	75	25	39	285	
	518140	SEIU Training	57	63	8	11	10	3	5	36	
		<b>Salaries &amp; Benefits Total</b>		<b>229,144</b>	<b>235,172</b>	<b>32,554</b>	<b>46,867</b>	<b>43,260</b>	<b>13,806</b>	<b>20,340</b>	<b>156,828</b>
		520015	Irrigation Supplies	-	-	-	-	-	-	-	-
		520020	Pest and Insect Control	-	500	-	-	26	11	-	37
		520025	Water Bacterial Testing	164	1,500	349	99	-	52	-	500
		520115	Uniforms-Replacement Clothing	1,794	1,450	-	-	18	-	-	18
		520230	Cellular Phone	942	1,300	167	251	251	84	84	838
		520240	Communications Equipment	-	-	-	-	-	-	-	-
	520320	Telephone Service	496	750	288	89	98	31	31	537	
	520330	Communication Services	4,605	8,000	1,046	1,186	1,175	390	436	4,232	
	520800	Household Expense	1,936	2,500	716	373	1,380	-	-	2,469	
	520805	Appliances	-	-	-	-	-	2,451	-	2,451	
	520845	Trash	10,211	9,450	4,683	1,891	1,891	630	630	9,725	
	521420	Maint-Field Equipment	4,511	4,000	2,064	1,118	1,074	17	61	4,333	
	521500	Maint-Motor Vehicles	-	1,000	-	20	-	-	-	20	
	521600	Maint-Service Contracts	28,851	72,695	20,224	18,395	-	-	8,437	47,056	
	521700	Maint-Alarms	1,943	900	(87)	1,189	247	247	-	1,595	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Mayflower	521720	Maint-Fire Equipment	767	600	-	946	-	293	-	1,239
	521740	Maint-Parts	537	-	-	-	-	-	-	-
	522310	Maint-Building and Improvement	3,234	36,007	31,224	50	1,575	839	-	33,688
	522320	Maint-Grounds	6,702	6,000	1,908	1,176	1,083	274	320	4,760
	522400	Maint-Improve Water	4,249	2,500	142	-	695	42	-	880
	523100	Memberships	-	150	-	-	-	-	-	-
	523210	Cash Shortage	138	-	-	-	-	-	-	-
	523220	Licenses And Permits	1,811	2,000	84	1,873	-	-	-	1,957
	523250	Refunds	142	200	-	-	-	-	-	-
	523270	Special Events	-	400	-	123	-	-	-	123
	523290	Bank Charges	4,109	4,000	780	789	1,088	309	346	3,314
	523340	Late Charge	75	150	-	-	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	-	850	-	-	-	-	-	-
	523680	Office Equip Non Fixed Assets	2,984	-	-	-	-	-	-	-
	523700	Office Supplies	980	1,000	358	174	177	-	165	875
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-	-
	523800	Printing/Binding	-	800	-	68	42	-	-	110
	524840	Fingerprinting Services	135	150	-	-	60	60	15	135
	525060	Medical Examinations-Physicals	106	125	-	53	-	-	-	53
	526530	Rent-Lease Equipment	-	2,000	-	-	1,965	-	-	1,965
	526940	Locks/Keys	41	500	54	-	167	57	-	278
	526960	Small Tools And Instruments	312	500	304	96	21	-	174	595
	527100	Fuel	1,037	1,000	-	46	-	-	-	46
	527680	Public Signs	598	1,000	58	-	714	39	-	811
	527690	Fleet Services-ISF Costs	3,675	-	-	799	1,353	9	586	2,747
	527720	Safety-Security Supplies	245	500	-	145	-	35	-	180
	527820	Towing-Non County Vehicle	-	-	2,400	-	-	-	-	2,400
	527840	Training-Education/Tuition	35	500	-	-	-	-	-	-
	528020	Inventory-Stores	4,804	3,000	1,456	539	208	240	65	2,508
	528920	Car Pool Expense	-	4,500	-	-	-	-	-	-
	528960	Lodging	-	-	-	-	-	-	-	-
	529500	Electricity	75,325	82,000	25,747	14,115	21,125	-	4,658	65,646
	529510	Heating Fuel	1,589	2,000	241	103	25	-	-	369
	529520	Sewer System	16,841	10,000	3,310	4,677	3,030	275	-	11,292
529550	Water	2,982	6,000	211	2,680	139	196	97	3,323	
527880	(blank)	-	-	-	-	-	-	-	-	
<b>Services &amp; Supplies Total</b>			<b>188,903</b>	<b>272,477</b>	<b>97,727</b>	<b>53,061</b>	<b>39,629</b>	<b>6,582</b>	<b>16,106</b>	<b>213,105</b>
	536760	Interfnd Exp-Payroll Srvc Fee	421	-	63	75	65	22	32	257
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
	537020	Interfnd Exp-Legal Services	-	-	-	-	807	-	-	807
	537080	Interfnd Exp-Miscellaneous	3,585	6,500	1,360	814	-	-	-	2,174



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Mayflower	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	20	20
	<b>Interfund/Other Charges Total</b>		<b>4,006</b>	<b>6,500</b>	<b>1,423</b>	<b>889</b>	<b>871</b>	<b>22</b>	<b>52</b>	<b>3,257</b>
<b>Mayflower Total</b>			<b>422,053</b>	<b>514,149</b>	<b>131,704</b>	<b>100,817</b>	<b>83,761</b>	<b>20,409</b>	<b>36,499</b>	<b>373,190</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Regional Parks General Admin	510040	Regular Salaries	115,628	122,658	24,453	34,203	29,092	9,671	15,480	112,899
	510420	Overtime	1,529	-	2,420	1,416	1,033	-	929	5,798
	510520	Bilingual Pay	-	-	-	-	-	-	-	-
	510620	Shift Differential	124	-	49	54	58	22	32	214
	510700	Holiday Pay	621	-	315	629	629	-	-	1,573
	513000	Retirement-Misc.	18,832	22,373	4,527	6,363	5,432	1,768	2,829	20,919
	513120	Social Security	4,810	5,070	572	779	627	192	394	2,564
	513140	Medicare Tax	1,639	1,779	393	523	440	138	236	1,730
	515040	Flex Benefit Plan	18,698	23,070	4,202	5,038	5,156	1,653	1,800	17,848
	515100	Life Insurance	93	99	21	25	25	8	9	89
	515120	Long Term Disability	540	399	79	112	95	31	51	369
	515220	Short Term Disability	-	-	-	-	-	-	-	-
	515260	Unemployment Insurance	338	368	67	94	79	26	43	310
	518140	SEIU Training	30	31	6	9	7	2	4	28
<b>Salaries &amp; Benefits Total</b>			<b>162,882</b>	<b>175,847</b>	<b>37,103</b>	<b>49,245</b>	<b>42,674</b>	<b>13,513</b>	<b>21,806</b>	<b>164,340</b>
	520020	Pest and Insect Control	-	-	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	-	700	-	(11)	-	-	-	(11)
	520220	County Radio 700 MHz System	-	5,000	-	-	-	-	-	-
	520230	Cellular Phone	977	1,200	226	271	325	63	67	952
	520360	ISF Communication Radio System	-	-	-	-	-	-	-	-
	520705	Food	1,920	-	-	-	540	-	-	540
	520845	Trash	318	-	-	-	-	-	-	-
	521420	Maint-Field Equipment	-	-	-	-	-	-	-	-
	521500	Maint-Motor Vehicles	20	-	-	-	-	-	-	-
	521600	Maint-Service Contracts	-	-	-	-	-	-	-	-
	522320	Maint-Grounds	-	-	-	-	-	-	-	-
	523290	Bank Charges	342	-	130	117	283	36	51	616
	523680	Office Equip Non Fixed Assets	-	-	-	-	-	1,414	-	1,414
	523700	Office Supplies	140	250	-	16	-	-	-	16
	523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-	-
	523800	Printing/Binding	-	-	-	-	-	-	-	-
	523820	Subscriptions	-	-	120	(120)	-	-	-	-
	526940	Locks/Keys	8	-	-	-	-	-	-	-
	527690	Fleet Services-ISF Costs	8,604	48,318	1,128	1,585	1,677	1,727	1,170	7,287
	527840	Training-Education/Tuition	-	-	-	-	-	-	7,850	7,850
	528960	Lodging	-	-	-	-	-	-	-	-
	529550	Water	-	-	-	-	-	-	-	-
<b>Services &amp; Supplies Total</b>			<b>12,331</b>	<b>55,468</b>	<b>1,605</b>	<b>1,858</b>	<b>2,824</b>	<b>3,240</b>	<b>9,137</b>	<b>18,664</b>
	536760	Interfnd Exp-Payroll Svc Fee	297	-	63	75	65	22	32	257
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	-
	537020	Interfnd Exp-Legal Services	-	-	-	-	121	-	-	121



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	MAY	TOTAL ACTUALS
Regional Parks General Admin	537080	Interfnd Exp-Miscellaneous	135	-	-	-	-	-	-	-
<b>Interfund/Other Charges Total</b>			<b>432</b>	<b>-</b>	<b>63</b>	<b>75</b>	<b>186</b>	<b>22</b>	<b>32</b>	<b>378</b>
<b>Regional Parks General Admin Total</b>			<b>175,645</b>	<b>231,315</b>	<b>38,771</b>	<b>51,178</b>	<b>45,683</b>	<b>16,774</b>	<b>30,975</b>	<b>183,383</b>