



REGIONAL PARKS PROGRAM SUMMARY

FY22-23 BUDGET

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

FY22-23 ACTUALS

| | Regional Parks General Admin | Rancho Jurupa | Hurkey Creek | Idyllwild | McCall | Lawler Lodge & Alpine Cabins | Lake Cahuilla | Kabian | Blythe Parks | Mayflower | Lake Skinner | Grand Total |
|----------------------------|---------------------------------|------------------|----------------|-----------------|-----------------|---------------------------------|----------------|-----------------|---------------|-----------------|------------------|------------------|
| Actual REVENUES | | | | | | | | | | | | |
| Taxes | - | - | - | - | - | - | - | - | - | - | - | - |
| Fee | 49,504 | 1,495,119 | 259,607 | 214,972 | 1,481 | 49,783 | 409,354 | - | 76,023 | 176,028 | 1,692,401 | 4,424,271 |
| Grants | - | - | - | - | - | - | 152 | - | - | - | - | 152 |
| Other | - | - | 480 | - | - | 86 | - | - | - | - | 62,212 | 62,778 |
| TOTAL REVENUES | 49,504 | 1,495,119 | 260,087 | 214,972 | 1,481 | 49,869 | 409,506 | - | 76,023 | 176,028 | 1,754,613 | 4,487,201 |
| % of Budget | 80% | 74% | 70% | 71% | 30% | 111% | 92% | 0% | 45% | 53% | 68% | 71% |
| Actual EXPENDITURES | | | | | | | | | | | | |
| Salaries & Benefits | 114,586 | 345,608 | 93,509 | 157,677 | 28,909 | 2,737 | 162,542 | 2,517 | - | 147,538 | 468,345 | 1,523,967 |
| % of Budget | 60% | 55% | 42% | 47% | 45% | 421% | 65% | - | - | 61% | 49% | 53% |
| Supplies & Services | 8,041 | 486,533 | 88,125 | 73,157 | 15,080 | 28,855 | 174,970 | 7,984 | - | 97,896 | 576,230 | 1,556,870 |
| % of Budget | 14% | 53% | 43% | 59% | 58% | 75% | 53% | 36% | - | 42% | 41% | 46% |
| Other/Interfund Charges | 211 | 1,594 | 949 | 297 | 905 | 824 | 307 | - | - | 3,348 | 2,700 | 11,136 |
| % of Budget | 60% | 34% | 79% | 30% | 91% | 97% | 31% | - | 0% | 52% | 1% | 4% |
| Capital Assets | - | 15,947 | 10,405 | 10,405 | - | - | 16,847 | - | - | - | - | 53,603 |
| % of Budget | - | 94% | - | - | - | - | - | - | - | - | - | 315% |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| % of Budget | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL EXPENDITURES | 122,838 | 849,681 | 192,987 | 241,535 | 44,895 | 32,416 | 354,666 | 10,500 | - | 248,782 | 1,047,275 | 3,145,577 |
| % of Budget | 50% | 54% | 45% | 53% | 49% | 81% | 61% | 47% | 0% | 51% | 40% | 48% |
| NET GAIN/(LOSS) | (73,334) | 645,437 | 67,100 | (26,563) | (43,414) | 17,453 | 54,839 | (10,500) | 76,023 | (72,754) | 707,338 | 1,341,624 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|---------------|--------------------------------------|--------------------------------|---------------------|------------------------|----------------|----------------|----------------|---------------|---------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | TOTAL ACTUALS | |
| Rancho Jurupa | 510040 | Regular Salaries | 348,187 | 384,885 | 68,091 | 96,268 | 29,425 | 29,696 | 223,480 | |
| | 510200 | Payoff Permanent-Seasonal | 2,344 | - | - | - | 188 | - | 188 | |
| | 510320 | Temporary Salaries | 12,603 | - | 2,081 | 10,203 | 2,531 | 3,139 | 17,955 | |
| | 510420 | Overtime | 9,110 | 8,800 | 2,074 | 2,795 | 1,004 | 756 | 6,629 | |
| | 510520 | Bilingual Pay | 858 | - | 178 | 228 | 56 | 72 | 534 | |
| | 510620 | Shift Differential | 3,388 | 5,000 | 978 | 1,029 | 249 | 229 | 2,484 | |
| | 510700 | Holiday Pay | 8,017 | 8,000 | 1,622 | 2,689 | 719 | 500 | 5,530 | |
| | 513000 | Retirement-Misc. | 39,074 | 123,405 | 7,469 | 10,604 | 3,151 | 3,156 | 24,381 | |
| | 513020 | Retirement-Misc Temp | 573 | - | 116 | 587 | 146 | 180 | 1,028 | |
| | 513120 | Social Security | 23,270 | 23,862 | 4,551 | 6,380 | 1,951 | 1,965 | 14,847 | |
| | 513140 | Medicare Tax | 5,591 | 5,581 | 1,095 | 1,648 | 495 | 506 | 3,744 | |
| | 515040 | Flex Benefit Plan | 75,067 | 68,011 | 11,889 | 18,894 | 6,638 | 5,647 | 43,068 | |
| | 515100 | Life Insurance | 367 | 440 | 92 | 112 | 39 | 40 | 283 | |
| | 515120 | Long Term Disability | 419 | 428 | 19 | 193 | 96 | 96 | 404 | |
| | 515220 | Short Term Disability | 1,146 | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 1,375 | 1,283 | 246 | 448 | 133 | 133 | 960 | |
| | 518140 | SEIU Training | 153 | 168 | 29 | 39 | 13 | 13 | 94 | |
| | Salaries & Benefits Total | | | 531,544 | 629,863 | 100,530 | 152,116 | 46,833 | 46,128 | 345,608 |
| | | 520010 | Herbicide | 1,447 | 1,500 | - | - | - | - | - |
| | | 520015 | Irrigation Supplies | 2,436 | 2,000 | 274 | - | - | - | 274 |
| | 520020 | Pest and Insect Control | 14,756 | 13,000 | 3,546 | 3,772 | 1,647 | 591 | 9,556 | |
| | 520025 | Water Bacterial Testing | 315 | - | - | - | - | - | - | |
| | 520115 | Uniforms-Replacement Clothing | 5,081 | 3,100 | 385 | 2,901 | 577 | 133 | 3,995 | |
| | 520220 | County Radio 700 MHz System | - | 7,457 | - | - | - | - | - | |
| | 520230 | Cellular Phone | 6,293 | 5,000 | 786 | 2,758 | 675 | 643 | 4,862 | |
| | 520320 | Telephone Service | 4,827 | 5,000 | 1,211 | 1,213 | 418 | 418 | 3,260 | |
| | 520330 | Communication Services | 4,412 | 5,000 | 1,135 | 1,003 | 234 | 493 | 2,865 | |
| | 520360 | ISF Communication Radio System | 7,881 | 7,457 | 1,243 | 2,019 | 621 | 621 | 4,505 | |
| | 520800 | Household Expense | 26,682 | 25,000 | 6,420 | 5,910 | 650 | 2,929 | 15,909 | |
| | 520805 | Appliances | 321 | - | - | - | - | - | - | |
| | 520830 | Laundry Services | 8,108 | 10,000 | 2,141 | 1,692 | 933 | 287 | 5,053 | |
| | 520845 | Trash | 51,543 | 50,000 | 9,712 | 13,121 | 5,031 | 4,252 | 32,117 | |
| | 521420 | Maint-Field Equipment | 7,613 | 22,500 | 5,630 | 660 | 812 | - | 7,102 | |
| | 521440 | Maint-Kitchen Equipment | 404 | 1,000 | - | - | - | - | - | |
| | 521500 | Maint-Motor Vehicles | 1,122 | 2,000 | 25 | 22 | - | - | 47 | |
| | 521560 | Maint-Other | 4,443 | 10,000 | - | - | - | - | - | |
| | 521600 | Maint-Service Contracts | 85,288 | 80,000 | 14,215 | 21,322 | 7,107 | 7,107 | 49,751 | |
| | 521700 | Maint-Alarms | 3,175 | 4,000 | 2,577 | 1,455 | 294 | - | 4,326 | |
| | 521720 | Maint-Fire Equipment | - | 500 | - | - | - | - | - | |
| | 521740 | Maint-Parts | 21,999 | 10,000 | 1,374 | 3,875 | 530 | 754 | 6,533 | |
| | 522310 | Maint-Building and Improvement | 18,481 | 34,000 | 481 | 7,851 | 2,886 | 2,685 | 13,903 | |
| | 522320 | Maint-Grounds | 9,646 | 38,500 | 4,138 | 6,663 | 4,613 | 8,662 | 24,076 | |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|--------------------------------------|--------------------------------------|--------------------------------|-------------------------------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | TOTAL ACTUALS | |
| Rancho Jurupa | 522340 | Maint-Rec Facilities | 7,873 | 10,000 | 2,080 | 1,063 | 1,297 | 383 | 4,823 | |
| | 522390 | Maint-Improve Sewer | - | 8,000 | - | 600 | 1,017 | - | 1,617 | |
| | 522610 | Road Maintenance Supplies | 48 | 2,000 | - | - | - | - | - | |
| | 523210 | Cash Shortage | - | - | - | - | - | 12 | 12 | |
| | 523220 | Licenses And Permits | 322 | 500 | - | 152 | - | - | 152 | |
| | 523250 | Refunds | 693 | 1,000 | - | - | - | - | - | |
| | 523290 | Bank Charges | 20,864 | 30,000 | 6,416 | 7,220 | 2,609 | 3,620 | 19,865 | |
| | 523340 | Late Charge | - | 300 | 2 | - | - | - | 2 | |
| | 523700 | Office Supplies | 4,159 | 3,000 | 2,676 | 1,306 | 83 | 1,720 | 5,784 | |
| | 523780 | Printed Forms | 695 | - | - | - | - | - | - | |
| | 523800 | Printing/Binding | 2,161 | 4,000 | 355 | 1,358 | - | 68 | 1,780 | |
| | 524840 | Fingerprinting Services | 30 | - | 60 | 30 | - | 15 | 105 | |
| | 525060 | Medical Examinations-Physicals | 1,983 | - | - | 479 | - | 53 | 532 | |
| | 526940 | Locks/Keys | 2,687 | 2,000 | - | 10 | - | - | 10 | |
| | 526960 | Small Tools And Instruments | 4,609 | 4,000 | 475 | 2,319 | 1,302 | 417 | 4,513 | |
| | 527140 | Welding Supplies | 3,937 | 1,000 | - | - | - | - | - | |
| | 527660 | Operational Marketing | 1,182 | 1,500 | - | - | - | - | - | |
| | 527680 | Public Signs | 1,174 | 2,500 | 96 | 51 | - | - | 147 | |
| | 527690 | Fleet Services-ISF Costs | 23,145 | - | 2,155 | 7,951 | 1,437 | 1,402 | 12,945 | |
| | 527720 | Safety-Security Supplies | 169 | - | 175 | 518 | - | - | 693 | |
| | 527840 | Training-Education/Tuition | 216 | 2,000 | - | 400 | - | - | 400 | |
| | 527960 | Park & Recreation | 60,069 | 71,070 | 11,070 | - | 15,469 | 10,313 | 36,851 | |
| | 528020 | Inventory-Stores | 2,360 | 3,500 | - | 801 | - | - | 801 | |
| | 528920 | Car Pool Expense | - | 93,982 | - | - | - | - | - | |
| | 529040 | Private Mileage Reimbursement | 33 | - | - | - | - | 66 | 66 | |
| | 529500 | Electricity | 219,062 | 300,000 | 94,351 | 53,795 | 17,276 | 16,149 | 181,571 | |
| | 529510 | Heating Fuel | 649 | 400 | 37 | 107 | 214 | 300 | 657 | |
| | 529520 | Sewer System | 18,009 | 15,000 | 2,847 | 4,015 | 1,355 | 3,207 | 11,425 | |
| | 529550 | Water | 28,581 | 30,000 | 5,534 | 5,346 | 1,406 | 1,364 | 13,649 | |
| | Services & Supplies Total | | | 690,981 | 922,766 | 183,622 | 163,756 | 70,492 | 68,662 | 486,533 |
| | | 536760 | Interfnd Exp-Payroll Srvc Fee | 1,003 | - | 236 | 296 | 86 | 86 | 704 |
| | | 536910 | Interfnd Exp-Fuel | 1,475 | 1,500 | - | - | - | - | - |
| | 537020 | Interfnd Exp-Legal Services | 393 | - | - | - | - | - | - | |
| | 537080 | Interfnd Exp-Miscellaneous | 541 | 3,242 | 422 | 289 | - | 139 | 850 | |
| | 537090 | Interfnd Exp-Personnel Svcs | 60 | - | - | 20 | - | 20 | 40 | |
| Interfund/Other Charges Total | | | 3,471 | 4,742 | 658 | 605 | 86 | 245 | 1,594 | |
| | 546160 | Equipment-Other | - | 17,000 | - | 15,947 | - | - | 15,947 | |
| Capital Assets Total | | | - | 17,000 | - | 15,947 | - | - | 15,947 | |
| Rancho Jurupa Total | | | 1,225,996 | 1,574,371 | 284,810 | 332,425 | 117,411 | 115,036 | 849,681 | |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | |
|--------------------------------------|---------|--------------------------------|-----------------|------------------------|---------------|---------------|---------------|--------------|---------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | TOTAL ACTUALS |
| Hurkey Creek | 510040 | Regular Salaries | 100,682 | 141,032 | 19,331 | 29,058 | 7,820 | 6,887 | 63,096 |
| | 510200 | Payoff Permanent-Seasonal | 1,155 | - | - | - | - | - | - |
| | 510420 | Overtime | 2,256 | 3,000 | 1,185 | 802 | - | - | 1,987 |
| | 510620 | Shift Differential | 444 | 500 | 144 | 80 | - | - | 224 |
| | 510700 | Holiday Pay | 2,598 | 2,500 | 398 | 789 | 398 | 12 | 1,597 |
| | 513000 | Retirement-Misc. | 12,500 | 36,454 | 2,413 | 3,540 | 1,006 | 793 | 7,752 |
| | 513120 | Social Security | 6,489 | 8,744 | 1,256 | 1,898 | 510 | 428 | 4,092 |
| | 513140 | Medicare Tax | 1,517 | 2,045 | 294 | 444 | 119 | 100 | 957 |
| | 515040 | Flex Benefit Plan | 22,007 | 29,628 | 4,148 | 6,176 | 1,724 | 1,406 | 13,454 |
| | 515100 | Life Insurance | 112 | 165 | 26 | 35 | 11 | 9 | 82 |
| | 515120 | Long Term Disability | 62 | - | 5 | - | 25 | 22 | 52 |
| | 515220 | Short Term Disability | 559 | - | - | - | - | - | - |
| | 515260 | Unemployment Insurance | 339 | 326 | 59 | 87 | 23 | 20 | 190 |
| | 518140 | SEIU Training | 44 | 63 | 8 | 12 | 3 | 3 | 26 |
| Salaries & Benefits Total | | | 150,763 | 224,457 | 29,267 | 42,922 | 11,640 | 9,680 | 93,509 |
| | 520020 | Pest and Insect Control | - | 5,200 | 44 | 2,572 | - | - | 2,616 |
| | 520025 | Water Bacterial Testing | 928 | 1,000 | 556 | 308 | - | 46 | 910 |
| | 520105 | Protective Gear | 125 | 250 | 32 | - | - | - | 32 |
| | 520115 | Uniforms-Replacement Clothing | 1,142 | 1,450 | 161 | 1,871 | 182 | - | 2,214 |
| | 520230 | Cellular Phone | 3,608 | 4,000 | 511 | 1,377 | 315 | 325 | 2,528 |
| | 520240 | Communications Equipment | 98 | - | - | - | - | - | - |
| | 520320 | Telephone Service | 922 | 825 | 217 | 218 | 73 | 85 | 593 |
| | 520360 | ISF Communication Radio System | 1,970 | 1,864 | 621 | 777 | 311 | 311 | 2,019 |
| | 520800 | Household Expense | 6,185 | 4,000 | 3,684 | 1,186 | 53 | 1,197 | 6,120 |
| | 520840 | Household Furnishings | - | - | 190 | - | - | - | 190 |
| | 520845 | Trash | 39,146 | 49,000 | 14,129 | 10,210 | 1,040 | 2,540 | 27,919 |
| | 521420 | Maint-Field Equipment | 7,884 | 7,000 | 396 | 1,300 | 595 | 1,537 | 3,829 |
| | 521500 | Maint-Motor Vehicles | 1,561 | 450 | - | 36 | - | 419 | 456 |
| | 521560 | Maint-Other | 261 | - | - | - | - | - | - |
| | 521600 | Maint-Service Contracts | 3,200 | 15,000 | - | - | - | - | - |
| | 521720 | Maint-Fire Equipment | 677 | 750 | - | - | - | - | - |
| | 521740 | Maint-Parts | 2,348 | - | - | 36 | 29 | (29) | 36 |
| | 522310 | Maint-Building and Improvement | 6,014 | 5,000 | 547 | 2,062 | 372 | 900 | 3,881 |
| | 522320 | Maint-Grounds | 22,026 | 16,500 | 213 | 700 | 2,240 | 16 | 3,170 |
| | 522340 | Maint-Rec Facilities | 2,374 | 4,000 | 318 | 36 | 3,325 | - | 3,679 |
| | 522390 | Maint-Improve Sewer | 993 | - | - | - | - | - | - |
| | 522400 | Maint-Improve Water | 4,553 | 2,500 | - | 922 | 490 | - | 1,412 |
| | 523100 | Memberships | 50 | 50 | - | - | - | - | - |
| | 523220 | Licenses And Permits | 175 | 200 | - | - | - | - | - |
| | 523250 | Refunds | - | 500 | - | - | - | - | - |
| | 523290 | Bank Charges | 6,166 | 7,500 | 1,674 | 1,642 | 405 | 453 | 4,174 |
| | 523700 | Office Supplies | 1,439 | 1,600 | 357 | 508 | 54 | 128 | 1,046 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|---------------------------|---------|--------------------------------------|-------------------------------|------------------------|---------------|---------------|---------------|---------------|----------------|---------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | TOTAL ACTUALS | |
| Hurkey Creek | 523800 | Printing/Binding | 1,462 | 1,250 | 228 | - | 788 | - | 1,016 | |
| | 524840 | Fingerprinting Services | 60 | 100 | - | - | 15 | - | 15 | |
| | 525060 | Medical Examinations-Physicals | - | 100 | - | 426 | - | - | 426 | |
| | 526940 | Locks/Keys | - | - | - | 173 | 17 | - | 190 | |
| | 526950 | Maintenance Tools | 47 | - | - | - | - | - | - | |
| | 526960 | Small Tools And Instruments | 278 | 750 | - | 86 | 242 | - | 328 | |
| | 527660 | Operational Marketing | - | 500 | - | - | - | - | - | |
| | 527680 | Public Signs | 1,226 | 1,750 | - | - | - | - | - | |
| | 527690 | Fleet Services-ISF Costs | 10,267 | - | 619 | 1,169 | 1,566 | 2,222 | 5,575 | |
| | 527720 | Safety-Security Supplies | 633 | 500 | 333 | - | 34 | - | 368 | |
| | 527840 | Training-Education/Tuition | 720 | 3,050 | - | 188 | - | 793 | 981 | |
| | 528020 | Inventory-Stores | 3,125 | 3,200 | - | 68 | 917 | - | 985 | |
| | 528920 | Car Pool Expense | - | 46,912 | - | - | - | - | - | |
| | 529500 | Electricity | 11,953 | 7,500 | 1,927 | 2,245 | 1,305 | 1,379 | 6,856 | |
| | 529510 | Heating Fuel | 125 | 3,500 | 2,774 | 1,231 | - | (839) | 3,167 | |
| | 529520 | Sewer System | 9,163 | 9,000 | 1,395 | - | - | - | 1,395 | |
| | | Services & Supplies Total | 152,904 | 206,751 | 30,925 | 31,348 | 14,366 | 11,485 | 88,125 | |
| | | 536760 | Interfnd Exp-Payroll Srvc Fee | 240 | - | 29 | 57 | 19 | 19 | 125 |
| | | 537080 | Interfnd Exp-Miscellaneous | 135 | 1,200 | 824 | - | - | - | 824 |
| | | 537090 | Interfnd Exp-Personnel Svcs | 40 | - | - | - | - | - | - |
| | | Interfund/Other Charges Total | 415 | 1,200 | 853 | 57 | 19 | 19 | 949 | |
| | | 546160 | Equipment-Other | - | - | - | - | - | 10,405 | 10,405 |
| | | Capital Assets Total | | | | | | | 10,405 | 10,405 |
| Hurkey Creek Total | | | 304,081 | 432,408 | 61,045 | 74,327 | 26,025 | 31,590 | 192,987 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|---------|--------------------------------------|-----------------------------|--------------------------------|------------------------|---------------|--------------|---------------|--------------|---------------|---------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | TOTAL ACTUALS | |
| McCall | 510040 | Regular Salaries | 26,786 | 38,301 | 5,256 | 8,114 | 3,057 | 3,219 | 19,646 | |
| | 510420 | Overtime | 143 | 500 | 33 | 161 | - | - | 194 | |
| | 510620 | Shift Differential | 10 | 50 | 1 | - | - | - | 1 | |
| | 510700 | Holiday Pay | 459 | 300 | - | 161 | - | - | 161 | |
| | 513000 | Retirement-Misc. | 2,552 | 11,840 | 487 | 770 | 298 | 306 | 1,861 | |
| | 513120 | Social Security | 1,455 | 2,375 | 290 | 469 | 158 | 180 | 1,096 | |
| | 513140 | Medicare Tax | 340 | 555 | 68 | 110 | 37 | 42 | 256 | |
| | 515040 | Flex Benefit Plan | 7,367 | 10,651 | 1,479 | 1,837 | 783 | 1,482 | 5,581 | |
| | 515100 | Life Insurance | 29 | 55 | 7 | 9 | 4 | 5 | 25 | |
| | 515120 | Long Term Disability | 8 | - | 0 | - | 9 | 10 | 20 | |
| | 515220 | Short Term Disability | 134 | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 89 | 128 | 15 | 24 | 9 | 10 | 58 | |
| | 518140 | SEIU Training | 15 | 21 | 3 | 4 | 2 | 2 | 10 | |
| | Salaries & Benefits Total | | | 39,385 | 64,776 | 7,639 | 11,659 | 4,356 | 5,256 | 28,909 |
| | | 520015 | Irrigation Supplies | 15 | - | - | - | - | - | - |
| | | 520020 | Pest and Insect Control | 47 | - | - | - | - | - | - |
| | | 520025 | Water Bacterial Testing | 277 | 300 | 64 | 21 | - | 82 | 167 |
| | | 520105 | Protective Gear | 124 | 250 | 97 | 84 | 8 | 45 | 234 |
| | | 520115 | Uniforms-Replacement Clothing | 395 | 450 | - | - | 46 | - | 46 |
| | | 520230 | Cellular Phone | 873 | 1,160 | 140 | 216 | 75 | 75 | 506 |
| | | 520320 | Telephone Service | 693 | 700 | 176 | 174 | 59 | 59 | 467 |
| | | 520360 | ISF Communication Radio System | 1,970 | 1,864 | 311 | 466 | 155 | 155 | 1,087 |
| | | 520800 | Household Expense | 475 | 750 | - | 55 | - | - | 55 |
| | | 520845 | Trash | 3,277 | 4,000 | 890 | 890 | 297 | 297 | 2,372 |
| | | 521420 | Maint-Field Equipment | 542 | 1,250 | 19 | 667 | 111 | - | 797 |
| | | 521600 | Maint-Service Contracts | - | - | - | - | - | - | - |
| | | 521720 | Maint-Fire Equipment | - | 150 | - | - | - | - | - |
| | | 521740 | Maint-Parts | 115 | - | 199 | 76 | - | - | 274 |
| | | 522310 | Maint-Building and Improvement | 1,875 | 1,500 | 290 | 68 | (370) | 184 | 172 |
| | | 522320 | Maint-Grounds | 4,698 | 3,000 | 215 | 1,090 | 120 | 77 | 1,502 |
| | | 522390 | Maint-Improve Sewer | - | - | - | - | 317 | - | 317 |
| | | 522400 | Maint-Improve Water | 126 | - | - | 53 | 57 | 237 | 347 |
| | 523290 | Bank Charges | 46 | 300 | 10 | 19 | 21 | - | 51 | |
| | 523340 | Late Charge | 3 | - | - | - | - | - | - | |
| | 523700 | Office Supplies | 303 | 300 | - | 44 | - | - | 44 | |
| | 523800 | Printing/Binding | - | 500 | 228 | - | - | - | 228 | |
| | 524840 | Fingerprinting Services | - | - | - | - | - | 30 | 30 | |
| | 526940 | Locks/Keys | 178 | - | - | 104 | - | - | 104 | |
| | 526960 | Small Tools And Instruments | 143 | 500 | 15 | 7 | 14 | 12 | 48 | |
| | 527680 | Public Signs | 22 | 750 | - | - | - | - | - | |
| | 527690 | Fleet Services-ISF Costs | 1,071 | - | 377 | 819 | 1,056 | 315 | 2,568 | |
| | 527720 | Safety-Security Supplies | 3 | 150 | 200 | 23 | 151 | - | 374 | |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | |
|---------------------|--------------------------------------|-------------------------------|-----------------|------------------------|---------------|--------------|--------------|---------------|---------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | TOTAL ACTUALS |
| McCall | 527840 | Training-Education/Tuition | 200 | 200 | - | - | - | - | - |
| | 528920 | Car Pool Expense | - | 100 | - | - | - | - | - |
| | 529040 | Private Mileage Reimbursement | 44 | - | - | - | - | - | - |
| | 529500 | Electricity | 5,284 | 5,500 | 1,386 | 799 | 466 | 346 | 2,997 |
| | 529510 | Heating Fuel | 890 | 500 | - | - | - | 25 | 25 |
| | 529520 | Sewer System | 60 | 1,755 | - | - | - | 268 | 268 |
| | Services & Supplies Total | | 23,749 | 25,929 | 4,615 | 5,674 | 2,584 | 2,207 | 15,080 |
| | 536760 | Interfnd Exp-Payroll Srvc Fee | 122 | - | 29 | 33 | 10 | 10 | 81 |
| | 537080 | Interfnd Exp-Miscellaneous | 94 | 1,000 | 824 | - | - | - | 824 |
| | Interfund/Other Charges Total | | 216 | 1,000 | 853 | 33 | 10 | 10 | 905 |
| McCall Total | | 63,351 | 91,705 | 13,107 | 17,366 | 6,949 | 7,472 | 44,895 | |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|-----------|--------------------------------------|--------------------------------|--------------------------------|------------------------|----------------|---------------|---------------|---------------|---------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | TOTAL ACTUALS | |
| Idyllwild | 510040 | Regular Salaries | 131,704 | 211,577 | 32,278 | 42,320 | 15,858 | 16,053 | 106,508 | |
| | 510200 | Payoff Permanent-Seasonal | 2,409 | - | - | - | - | - | - | |
| | 510320 | Temporary Salaries | 12,038 | - | - | - | - | - | - | |
| | 510420 | Overtime | 3,640 | 2,000 | 2,647 | 1,007 | 1,013 | 1,018 | 5,684 | |
| | 510620 | Shift Differential | 1,375 | 1,500 | 433 | 228 | 81 | 95 | 837 | |
| | 510700 | Holiday Pay | 2,664 | 2,400 | 574 | 542 | - | 320 | 1,436 | |
| | 513000 | Retirement-Misc. | 13,852 | 55,921 | 3,359 | 4,416 | 1,538 | 1,606 | 10,919 | |
| | 513020 | Retirement-Misc Temp | 1,049 | - | - | - | - | - | - | |
| | 513120 | Social Security | 8,210 | 13,118 | 2,119 | 2,557 | 988 | 1,054 | 6,718 | |
| | 513140 | Medicare Tax | 2,198 | 3,068 | 495 | 598 | 231 | 247 | 1,571 | |
| | 515040 | Flex Benefit Plan | 29,188 | 42,604 | 7,637 | 8,177 | 3,625 | 3,761 | 23,201 | |
| | 515100 | Life Insurance | 130 | 220 | 43 | 45 | 20 | 20 | 129 | |
| | 515120 | Long Term Disability | 318 | 431 | 14 | 191 | 52 | 51 | 308 | |
| | 515220 | Short Term Disability | 184 | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 721 | 541 | 100 | 127 | 48 | 47 | 323 | |
| | 518140 | SEIU Training | 52 | 84 | 12 | 17 | 6 | 6 | 41 | |
| | Salaries & Benefits Total | | | 209,731 | 333,464 | 49,712 | 60,224 | 23,462 | 24,279 | 157,677 |
| | | 520105 | Protective Gear | 238 | 250 | - | 264 | - | - | 264 |
| | | 520115 | Uniforms-Replacement Clothing | 1,903 | 1,800 | - | 760 | 116 | - | 875 |
| | | 520230 | Cellular Phone | 2,178 | 2,500 | 1,147 | 1,048 | 303 | 307 | 2,805 |
| | | 520320 | Telephone Service | 965 | 800 | 212 | 208 | 69 | - | 489 |
| | | 520330 | Communication Services | 1,511 | 1,680 | 411 | 411 | 137 | - | 959 |
| | | 520360 | ISF Communication Radio System | 1,970 | 1,864 | - | - | - | - | - |
| | | 520800 | Household Expense | 4,137 | 4,000 | 1,481 | 296 | 226 | 238 | 2,240 |
| | | 520845 | Trash | 19,267 | 18,500 | 7,093 | 4,728 | 565 | 737 | 13,124 |
| | | 521420 | Maint-Field Equipment | 5,408 | 3,500 | 41 | 4,569 | 30 | 829 | 5,469 |
| | | 521500 | Maint-Motor Vehicles | 96 | 350 | - | - | - | - | - |
| | 521560 | Maint-Other | 362 | - | - | - | - | - | - | |
| | 521600 | Maint-Service Contracts | 4,000 | 15,000 | - | 8,990 | - | - | 8,990 | |
| | 521720 | Maint-Fire Equipment | - | 450 | - | - | - | - | - | |
| | 521740 | Maint-Parts | 1,792 | - | 55 | 1,066 | - | - | 1,120 | |
| | 522310 | Maint-Building and Improvement | 2,820 | 2,500 | 109 | 194 | 212 | - | 515 | |
| | 522320 | Maint-Grounds | 7,949 | 14,500 | 1,139 | 856 | 31 | 276 | 2,302 | |
| | 522390 | Maint-Improve Sewer | 1,150 | 3,500 | 66 | - | - | - | 66 | |
| | 522400 | Maint-Improve Water | 85 | - | - | - | - | - | - | |
| | 523100 | Memberships | - | 100 | - | - | - | - | - | |
| | 523210 | Cash Shortage | - | - | - | - | - | 23 | 23 | |
| | 523230 | Miscellaneous Expense | - | - | - | (1) | - | - | (1) | |
| | 523290 | Bank Charges | 4,954 | 7,500 | 1,318 | 1,355 | 95 | 474 | 3,243 | |
| | 523340 | Late Charge | 24 | - | - | - | - | - | - | |
| | 523700 | Office Supplies | 1,272 | 1,250 | 818 | 2,113 | 335 | - | 3,266 | |
| | 523800 | Printing/Binding | 1,059 | 1,250 | 228 | - | 640 | - | 868 | |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|------------------------|--------------------------------------|--------------------------------------|-------------------------------|------------------------|---------------|---------------|---------------|---------------|----------------|-----|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | TOTAL ACTUALS | |
| Idyllwild | 524840 | Fingerprinting Services | 105 | 100 | 60 | 15 | - | - | 75 | |
| | 525060 | Medical Examinations-Physicals | 841 | 100 | - | 53 | - | - | 53 | |
| | 526940 | Locks/Keys | 23 | - | - | 173 | - | - | 173 | |
| | 526960 | Small Tools And Instruments | 1,518 | 500 | - | - | 75 | - | 75 | |
| | 527160 | Shop Supplies | 201 | - | - | - | - | - | - | |
| | 527680 | Public Signs | 631 | 1,500 | - | - | - | - | - | |
| | 527690 | Fleet Services-ISF Costs | 5,986 | - | 458 | 1,441 | 336 | 555 | 2,790 | |
| | 527720 | Safety-Security Supplies | 748 | 500 | - | 734 | 45 | 87 | 866 | |
| | 527840 | Training-Education/Tuition | 303 | 3,050 | - | 509 | - | - | 509 | |
| | 528020 | Inventory-Stores | 4,896 | 4,300 | - | - | 665 | - | 665 | |
| | 528920 | Car Pool Expense | - | 5,500 | - | - | - | - | - | |
| | 529040 | Private Mileage Reimbursement | 112 | - | 19 | - | - | - | 19 | |
| | 529500 | Electricity | 7,847 | 5,000 | 1,204 | 2,625 | 1,407 | 1,858 | 7,094 | |
| | 529510 | Heating Fuel | 50 | 7,500 | 5,232 | 1,192 | - | (3,028) | 3,395 | |
| | 529520 | Sewer System | 7,335 | 7,600 | 1,424 | 2,198 | 359 | 712 | 4,693 | |
| | 529550 | Water | 3,170 | 7,500 | 3,024 | 1,819 | 712 | 577 | 6,132 | |
| | | Services & Supplies Total | 96,907 | 124,444 | 25,536 | 37,615 | 6,359 | 3,646 | 73,157 | |
| | | 536760 | Interfnd Exp-Payroll Srvc Fee | 455 | - | 111 | 110 | 38 | 38 | 297 |
| | | 537080 | Interfnd Exp-Miscellaneous | 255 | 1,000 | - | - | - | - | - |
| | | 537090 | Interfnd Exp-Personnel Svcs | 70 | - | - | - | - | - | - |
| | Interfund/Other Charges Total | 780 | 1,000 | 111 | 110 | 38 | 38 | 297 | | |
| | 546160 | Equipment-Other | | | - | - | | 10,405 | 10,405 | |
| | Capital Assets Total | | | - | - | | 10,405 | 10,405 | | |
| Idyllwild Total | | | 307,418 | 458,908 | 75,359 | 97,950 | 29,859 | 38,368 | 241,535 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | Regional Parks | | | | | | | | |
|--------------------------------------|----------------|--------------------------------|-----------------|------------------------|--------------|------------|----------|------------|---------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | TOTAL ACTUALS |
| Lawler Lodge & Alpine Cabins | 510040 | Regular Salaries | 11,651 | - | 832 | 597 | - | 460 | 1,889 |
| | 510420 | Overtime | 465 | 300 | - | - | - | - | - |
| | 510620 | Shift Differential | 28 | 50 | 2 | - | - | - | 2 |
| | 510700 | Holiday Pay | 161 | 300 | - | - | - | 37 | 37 |
| | 513000 | Retirement-Misc. | 1,155 | - | 98 | 97 | - | 80 | 275 |
| | 513120 | Social Security | 718 | - | 49 | 36 | - | 31 | 117 |
| | 513140 | Medicare Tax | 168 | - | 12 | 9 | - | 7 | 27 |
| | 515040 | Flex Benefit Plan | 2,774 | - | 161 | 123 | - | 94 | 379 |
| | 515100 | Life Insurance | 12 | - | 1 | 1 | - | 1 | 2 |
| | 515120 | Long Term Disability | 13 | - | 0 | - | - | 2 | 2 |
| | 515220 | Short Term Disability | 32 | - | - | - | - | - | - |
| | 515260 | Unemployment Insurance | 39 | - | 2 | 2 | - | 1 | 5 |
| | 518140 | SEIU Training | 5 | - | 0 | 0 | - | 0 | 1 |
| Salaries & Benefits Total | | | 17,222 | 650 | 1,158 | 865 | - | 714 | 2,737 |
| | 520020 | Pest and Insect Control | 5,187 | 5,172 | 1,352 | 1,506 | 502 | - | 3,360 |
| | 520025 | Water Bacterial Testing | 437 | 400 | 64 | 68 | - | 82 | 213 |
| | 520115 | Uniforms-Replacement Clothing | - | - | - | - | 18 | - | 18 |
| | 520230 | Cellular Phone | - | - | - | 270 | 38 | 38 | 346 |
| | 520800 | Household Expense | 2,391 | 1,750 | 886 | 1,042 | 642 | 303 | 2,872 |
| | 520825 | Kitchen And Dining Supplies | 205 | 500 | - | - | - | - | - |
| | 520845 | Trash | 3,518 | 3,450 | 955 | 955 | - | 318 | 2,228 |
| | 521420 | Maint-Field Equipment | 212 | - | - | 96 | 7 | - | 103 |
| | 521440 | Maint-Kitchen Equipment | 2,297 | 1,500 | - | - | 9 | - | 9 |
| | 521600 | Maint-Service Contracts | 2,000 | 4,000 | - | - | - | - | - |
| | 521720 | Maint-Fire Equipment | - | 650 | - | - | - | - | - |
| | 521740 | Maint-Parts | 770 | - | - | 823 | - | - | 823 |
| | 522310 | Maint-Building and Improvement | 5,528 | 5,000 | - | 250 | 5,531 | 52 | 5,833 |
| | 522320 | Maint-Grounds | 3,896 | 2,500 | - | 89 | - | 271 | 360 |
| | 522400 | Maint-Improve Water | - | 500 | - | - | - | - | - |
| | 523290 | Bank Charges | 713 | 750 | 187 | 246 | 7 | 196 | 636 |
| | 523700 | Office Supplies | 14 | 150 | 180 | - | - | - | 180 |
| | 523800 | Printing/Binding | - | 500 | - | - | - | - | - |
| | 524840 | Fingerprinting Services | 15 | 15 | - | 15 | - | - | 15 |
| | 526940 | Locks/Keys | - | - | - | - | 293 | - | 293 |
| | 526960 | Small Tools And Instruments | 2,073 | 500 | - | 383 | - | 240 | 623 |
| | 527680 | Public Signs | - | 500 | - | - | - | - | - |
| | 527720 | Safety-Security Supplies | - | 150 | - | - | 211 | 240 | 451 |
| | 528020 | Inventory-Stores | 153 | 350 | - | - | - | - | - |
| | 528260 | Field Supplies | 27 | - | - | - | - | - | - |
| | 529500 | Electricity | 4,046 | 4,000 | 1,547 | 1,170 | 675 | 650 | 4,042 |
| | 529510 | Heating Fuel | 8,020 | 4,500 | 2,428 | 1,866 | 3,028 | (882) | 6,439 |
| | 529520 | Sewer System | - | 1,560 | - | - | - | - | - |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | |
|---|--------------------------------------|-----------------------------|-----------------|------------------------|--------------|--------------|---------------|--------------|---------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | TOTAL ACTUALS |
| Lawler Lodge & Alpine Cabins | 529550 | Water | | | - | 11 | - | - | 11 |
| | Services & Supplies Total | | 41,500 | 38,397 | 7,598 | 8,789 | 10,962 | 1,506 | 28,855 |
| | 537080 | Interfnd Exp-Miscellaneous | - | 850 | 824 | - | - | - | 824 |
| | 537090 | Interfnd Exp-Personnel Svcs | 10 | - | - | - | - | - | - |
| | Interfund/Other Charges Total | | 10 | 850 | 824 | - | - | - | 824 |
| Lawler Lodge & Alpine Cabins Total | | | 58,732 | 39,897 | 9,580 | 9,654 | 10,962 | 2,221 | 32,416 |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | |
|--------------------------------------|---------|--------------------------------|-----------------|------------------------|---------------|---------------|---------------|---------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | TOTAL ACTUALS |
| Lake Cahuilla | 510040 | Regular Salaries | 147,088 | 156,266 | 29,486 | 52,350 | 15,761 | 15,409 | 113,006 |
| | 510200 | Payoff Permanent-Seasonal | 18,610 | - | - | - | - | - | - |
| | 510420 | Overtime | 5,082 | 1,000 | 62 | 2,865 | 196 | 270 | 3,393 |
| | 510620 | Shift Differential | 277 | 1,700 | 53 | 222 | 79 | 86 | 440 |
| | 510700 | Holiday Pay | 1,371 | 7,000 | - | 920 | 332 | 166 | 1,418 |
| | 513000 | Retirement-Misc. | 17,284 | 41,203 | 3,285 | 5,681 | 1,677 | 1,638 | 12,281 |
| | 513120 | Social Security | 10,191 | 9,688 | 1,784 | 3,338 | 988 | 988 | 7,098 |
| | 513140 | Medicare Tax | 2,433 | 2,266 | 417 | 801 | 231 | 231 | 1,680 |
| | 515040 | Flex Benefit Plan | 28,907 | 29,628 | 6,050 | 9,419 | 3,367 | 3,750 | 22,586 |
| | 515100 | Life Insurance | 143 | 165 | 38 | 56 | 19 | 18 | 131 |
| | 515120 | Long Term Disability | 19 | - | - | 21 | 51 | 50 | 123 |
| | 515220 | Short Term Disability | 709 | - | - | - | - | - | - |
| | 515260 | Unemployment Insurance | 501 | 520 | 88 | 160 | 47 | 46 | 341 |
| | 518140 | SEIU Training | 58 | 63 | 12 | 21 | 6 | 6 | 45 |
| Salaries & Benefits Total | | | 232,671 | 249,499 | 41,274 | 75,854 | 22,756 | 22,657 | 162,542 |
| | 520010 | Herbicide | - | 500 | - | - | - | - | - |
| | 520015 | Irrigation Supplies | 11 | - | - | - | - | - | - |
| | 520020 | Pest and Insect Control | 3,041 | 3,800 | 614 | 600 | 200 | 200 | 1,614 |
| | 520115 | Uniforms-Replacement Clothing | 1,158 | 1,900 | - | - | 291 | - | 291 |
| | 520230 | Cellular Phone | 1,228 | 1,300 | 195 | 480 | 138 | 175 | 989 |
| | 520320 | Telephone Service | 2,643 | 2,700 | 563 | 688 | 299 | 216 | 1,766 |
| | 520330 | Communication Services | 912 | 2,000 | 228 | 243 | - | 81 | 552 |
| | 520800 | Household Expense | 2,855 | 5,750 | 483 | 1,200 | 48 | 447 | 2,178 |
| | 520845 | Trash | 12,815 | 16,000 | 4,653 | 2,326 | 1,163 | 2,326 | 10,468 |
| | 521420 | Maint-Field Equipment | 2,995 | 4,000 | 245 | 470 | 1,828 | 244 | 2,787 |
| | 521500 | Maint-Motor Vehicles | 185 | 250 | 82 | - | - | 48 | 129 |
| | 521600 | Maint-Service Contracts | 31,462 | 40,000 | - | 30,495 | - | - | 30,495 |
| | 521720 | Maint-Fire Equipment | - | 500 | - | 425 | - | - | 425 |
| | 521740 | Maint-Parts | 250 | - | (149) | - | - | - | (149) |
| | 522310 | Maint-Building and Improvement | 1,563 | 3,000 | 197 | 144 | 124 | 86 | 551 |
| | 522320 | Maint-Grounds | 2,916 | 5,500 | 496 | 1,541 | 1,332 | 36 | 3,405 |
| | 522340 | Maint-Rec Facilities | 2,913 | 4,000 | - | - | - | - | - |
| | 522400 | Maint-Improve Water | 67 | - | - | - | - | - | - |
| | 523220 | Licenses And Permits | 244 | 350 | - | 76 | - | - | 76 |
| | 523250 | Refunds | - | 250 | - | - | - | - | - |
| | 523270 | Special Events | - | 250 | - | 43 | - | - | 43 |
| | 523290 | Bank Charges | 6,109 | 7,000 | 970 | 2,429 | 944 | 1,357 | 5,699 |
| | 523700 | Office Supplies | 2,489 | 4,000 | 178 | 825 | 52 | 374 | 1,429 |
| | 523760 | Cmail Postage-Mailing ISF | 29 | - | - | 8 | - | 3 | 12 |
| | 523800 | Printing/Binding | 230 | 1,500 | - | 686 | - | 235 | 922 |
| | 524840 | Fingerprinting Services | 45 | 200 | 30 | 75 | 45 | - | 150 |
| | 525060 | Medical Examinations-Physicals | 441 | - | - | - | - | - | - |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|----------------------------|-----------------------------|--------------------------------------|------------------------------|------------------------|---------------|----------------|---------------|---------------|----------------|--------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | TOTAL ACTUALS | |
| Lake Cahuilla | 526530 | Rent-Lease Equipment | - | 1,100 | - | - | - | - | - | |
| | 526960 | Small Tools And Instruments | 993 | 2,000 | 529 | 48 | 225 | 125 | 926 | |
| | 527100 | Fuel | 1,338 | 2,000 | 119 | 593 | - | 168 | 879 | |
| | 527660 | Operational Marketing | 253 | - | - | - | - | - | - | |
| | 527680 | Public Signs | 114 | 1,500 | 131 | 165 | - | 336 | 631 | |
| | 527690 | Fleet Services-ISF Costs | 6,078 | - | 351 | 1,531 | 479 | 301 | 2,662 | |
| | 527720 | Safety-Security Supplies | 577 | 600 | 331 | 34 | 78 | - | 444 | |
| | 527840 | Training-Education/Tuition | 50 | 1,500 | - | 1,119 | - | - | 1,119 | |
| | 527960 | Park & Recreation | 60,048 | 71,070 | 7,380 | 3,690 | 15,469 | 10,313 | 36,851 | |
| | 528020 | Inventory-Stores | 11,785 | 6,500 | 921 | 833 | 2,013 | 630 | 4,397 | |
| | 528920 | Car Pool Expense | - | 5,000 | - | - | - | - | - | |
| | 529040 | Private Mileage Reimbursement | 34 | - | - | - | - | - | - | |
| | 529500 | Electricity | 28,611 | 31,000 | 4,854 | 7,005 | 12 | 9,928 | 21,799 | |
| | 529510 | Heating Fuel | 940 | 1,000 | - | 743 | - | - | 743 | |
| | 529520 | Sewer System | 32,249 | 55,000 | 1,596 | 2,422 | 10,051 | 4,581 | 18,650 | |
| | 529550 | Water | 42,271 | 50,000 | 16,965 | 2,667 | 1,228 | 1,175 | 22,036 | |
| | | Services & Supplies Total | 261,940 | 333,020 | 41,962 | 63,603 | 36,020 | 33,385 | 174,970 | |
| | | 536760 | Interfnd Exp-Payroll Svc Fee | 328 | - | 87 | 124 | 38 | 38 | 287 |
| | | 537080 | Interfnd Exp-Miscellaneous | 327 | 1,000 | - | - | - | - | - |
| | | 537090 | Interfnd Exp-Personnel Svcs | 30 | - | - | - | - | 20 | 20 |
| | | Interfund/Other Charges Total | 685 | 1,000 | 87 | 124 | 38 | 58 | 307 | |
| | | 546160 | Equipment-Other | | | - | - | 16,847 | - | 16,847 |
| | Capital Assets Total | | | | | | 16,847 | | 16,847 | |
| Lake Cahuilla Total | | | 495,297 | 583,519 | 83,323 | 139,582 | 75,660 | 56,101 | 354,666 | |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|--------------|--------------------------------------|--------------------------------|---------------------|------------------------|----------------|----------------|----------------|---------------|---------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | TOTAL ACTUALS | |
| Lake Skinner | 510040 | Regular Salaries | 464,505 | 586,435 | 100,769 | 138,516 | 37,458 | 36,905 | 313,648 | |
| | 510200 | Payoff Permanent-Seasonal | 2,891 | - | - | 437 | - | - | 437 | |
| | 510320 | Temporary Salaries | | | - | 1,200 | 2,428 | 2,480 | 6,108 | |
| | 510420 | Overtime | 10,956 | 3,500 | 1,294 | 1,402 | - | 209 | 2,905 | |
| | 510520 | Bilingual Pay | 849 | 800 | 107 | 20 | - | - | 127 | |
| | 510620 | Shift Differential | 4,899 | 5,100 | 1,287 | 1,168 | 230 | 210 | 2,895 | |
| | 510700 | Holiday Pay | 6,026 | 10,334 | 1,563 | 3,757 | 1,332 | 657 | 7,309 | |
| | 513000 | Retirement-Misc. | 62,730 | 181,558 | 12,888 | 17,334 | 4,446 | 4,095 | 38,762 | |
| | 513020 | Retirement-Misc Temp | | | - | 67 | 135 | 138 | 341 | |
| | 513120 | Social Security | 27,093 | 33,866 | 5,751 | 7,846 | 2,138 | 2,147 | 17,882 | |
| | 513140 | Medicare Tax | 6,808 | 8,505 | 1,464 | 2,052 | 583 | 583 | 4,681 | |
| | 515040 | Flex Benefit Plan | 101,496 | 121,399 | 21,163 | 30,684 | 9,178 | 9,994 | 71,018 | |
| | 515100 | Life Insurance | 449 | 687 | 130 | 163 | 58 | 54 | 404 | |
| | 515120 | Long Term Disability | 514 | 611 | 28 | 279 | 142 | 133 | 581 | |
| | 515220 | Short Term Disability | 2,255 | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 1,563 | 1,685 | 307 | 473 | 165 | 158 | 1,104 | |
| | 518020 | Flexible Spending Account Fees | | | - | - | 4 | 4 | 8 | |
| | 518140 | SEIU Training | 209 | 262 | 44 | 60 | 16 | 16 | 135 | |
| | Salaries & Benefits Total | | | 693,242 | 954,742 | 146,795 | 205,458 | 58,312 | 57,780 | 468,345 |
| | | 520010 | Herbicide | - | 1,000 | - | - | - | - | - |
| | | 520015 | Irrigation Supplies | 81 | - | - | - | - | - | - |
| | 520020 | Pest and Insect Control | 5,915 | 9,800 | 2,400 | 1,800 | 600 | 600 | 5,400 | |
| | 520025 | Water Bacterial Testing | 286 | 500 | 147 | 293 | - | - | 440 | |
| | 520105 | Protective Gear | 42 | - | - | - | - | - | - | |
| | 520115 | Uniforms-Replacement Clothing | 2,460 | 5,100 | 1,018 | 823 | 379 | 1,145 | 3,364 | |
| | 520220 | County Radio 700 MHz System | - | 8,065 | - | - | - | - | - | |
| | 520230 | Cellular Phone | 3,628 | 5,600 | 491 | 1,629 | 330 | 305 | 2,755 | |
| | 520320 | Telephone Service | 3,823 | 3,600 | 1,004 | 953 | 323 | 314 | 2,594 | |
| | 520360 | ISF Communication Radio System | 10,344 | 7,457 | 2,175 | 3,417 | 1,243 | 1,243 | 8,078 | |
| | 520705 | Food | 73 | - | - | - | - | - | - | |
| | 520800 | Household Expense | 7,990 | 10,000 | 3,266 | 678 | 1,016 | - | 4,960 | |
| | 520845 | Trash | 74,229 | 120,000 | 18,994 | 18,827 | 6,049 | 6,325 | 50,196 | |
| | 521320 | Maint-Boat | 4,638 | 7,000 | 93 | 2,129 | - | - | 2,222 | |
| | 521420 | Maint-Field Equipment | 2,656 | 6,800 | 831 | 21 | 225 | - | 1,076 | |
| | 521500 | Maint-Motor Vehicles | 785 | 2,500 | - | - | - | 581 | 581 | |
| | 521560 | Maint-Other | | | - | - | - | 210 | 210 | |
| | 521600 | Maint-Service Contracts | 11,760 | 25,000 | - | - | - | - | - | |
| | 521700 | Maint-Alarms | 331 | 500 | 129 | 97 | 32 | - | 259 | |
| | 521720 | Maint-Fire Equipment | 392 | 800 | - | - | 425 | - | 425 | |
| | 521740 | Maint-Parts | 2,101 | - | - | - | - | - | - | |
| | 522310 | Maint-Building and Improvement | 6,351 | 8,000 | 137 | 1,029 | 639 | 509 | 2,314 | |
| | 522320 | Maint-Grounds | 24,360 | 35,000 | 1,463 | 3,005 | 6,197 | 740 | 11,405 | |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|---------------------------|--------------------------------------|--------------------------------------|--------------------------------|------------------------|------------------|----------------|----------------|----------------|------------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | TOTAL ACTUALS | |
| Lake Skinner | 522340 | Maint-Rec Facilities | 11,817 | 12,000 | 3,363 | 3,790 | 408 | (8) | 7,553 | |
| | 523210 | Cash Shortage | | | - | - | | 5 | 5 | |
| | 523220 | Licenses And Permits | 5,854 | 3,500 | - | 160 | 3,498 | - | 3,658 | |
| | 523250 | Refunds | 1,995 | 1,000 | - | - | - | - | - | |
| | 523270 | Special Events | 41 | 400 | - | - | - | - | - | |
| | 523290 | Bank Charges | 26,822 | 20,000 | 7,439 | 7,050 | 2,326 | 3,423 | 20,239 | |
| | 523340 | Late Charge | 203 | 100 | - | - | - | - | - | |
| | 523700 | Office Supplies | 2,713 | 4,500 | 888 | 254 | 416 | (37) | 1,522 | |
| | 523800 | Printing/Binding | 3,623 | 7,000 | - | - | - | - | - | |
| | 523820 | Subscriptions | | | - | 120 | - | - | 120 | |
| | 523840 | Computer Equipment-Software | 120 | - | - | - | - | - | - | |
| | 524840 | Fingerprinting Services | 105 | 200 | - | 60 | 30 | (30) | 60 | |
| | 525060 | Medical Examinations-Physicals | 935 | 500 | - | 106 | - | 494 | 600 | |
| | 526530 | Rent-Lease Equipment | - | 1,000 | - | - | - | - | - | |
| | 526940 | Locks/Keys | 262 | 250 | - | 371 | - | - | 371 | |
| | 526960 | Small Tools And Instruments | 5,862 | 3,500 | (223) | 1,117 | 334 | 245 | 1,474 | |
| | 527100 | Fuel | 2,236 | 4,000 | 21 | - | - | - | 21 | |
| | 527630 | Chemicals | 1,887 | 4,000 | 2,257 | - | - | - | 2,257 | |
| | 527680 | Public Signs | 2,441 | 5,000 | 391 | - | - | - | 391 | |
| | 527690 | Fleet Services-ISF Costs | 46,640 | - | 6,494 | 13,584 | 2,049 | 2,304 | 24,430 | |
| | 527720 | Safety-Security Supplies | 1,764 | 1,500 | 376 | 789 | 1,367 | 145 | 2,678 | |
| | 527840 | Training-Education/Tuition | 1,635 | 1,200 | - | 20 | - | - | 20 | |
| | 527960 | Park & Recreation | 60,048 | 71,070 | 7,452 | 3,690 | 15,469 | 10,313 | 36,923 | |
| | 528920 | Car Pool Expense | 12,572 | 150,315 | 1,013 | 1,520 | 507 | 507 | 3,547 | |
| | 529500 | Electricity | 249,794 | 225,000 | 66,276 | 57,467 | 14,203 | 14,484 | 152,430 | |
| | 529520 | Sewer System | 141,241 | 220,000 | 7,635 | 41,058 | 5,192 | 7,117 | 61,003 | |
| | 529550 | Water | 220,234 | 420,000 | 94,841 | 63,307 | 689 | 1,814 | 160,650 | |
| | | Services & Supplies Total | | 963,091 | 1,412,757 | 230,371 | 229,165 | 63,946 | 52,748 | 576,230 |
| | | 536720 | Interfnd Exp-Admin Supt Direct | 134,862 | 212,062 | - | - | - | - | - |
| | | 536760 | Interfnd Exp-Payroll Svc Fee | 1,243 | 1,121 | 318 | 387 | 124 | 105 | 935 |
| | 537020 | Interfnd Exp-Legal Services | - | - | 246 | 208 | - | - | 455 | |
| | 537080 | Interfnd Exp-Miscellaneous | 1,869 | 10,939 | 422 | 849 | - | - | 1,271 | |
| | 537090 | Interfnd Exp-Personnel Svcs | 14,222 | - | 20 | - | - | 20 | 40 | |
| | Interfund/Other Charges Total | | 152,196 | 224,122 | 1,006 | 1,445 | 124 | 125 | 2,700 | |
| Lake Skinner Total | | | 1,808,529 | 2,591,621 | 378,172 | 436,067 | 122,382 | 110,653 | 1,047,275 | |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|--------------------------------------|--------------------------------------|-----------------------------|--------------------------------|------------------------|--------------|--------------|------------|------------|---------------|--------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | TOTAL ACTUALS | |
| Kabian | 510040 | Regular Salaries | 2,864 | - | 866 | 626 | 121 | 216 | 1,829 | |
| | 510520 | Bilingual Pay | 25 | - | 10 | - | - | - | 10 | |
| | 510620 | Shift Differential | 19 | - | 6 | 7 | 1 | 2 | 16 | |
| | 513000 | Retirement-Misc. | 315 | - | 104 | 49 | 9 | 17 | 179 | |
| | 513120 | Social Security | 177 | - | 52 | 39 | 8 | 14 | 113 | |
| | 513140 | Medicare Tax | 41 | - | 12 | 9 | 2 | 3 | 26 | |
| | 515040 | Flex Benefit Plan | 534 | - | 195 | 79 | 20 | 37 | 330 | |
| | 515100 | Life Insurance | 3 | - | 1 | 1 | 0 | 0 | 2 | |
| | 515120 | Long Term Disability | 4 | - | 0 | 4 | 0 | 1 | 5 | |
| | 515220 | Short Term Disability | 5 | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 9 | - | 3 | 2 | 0 | 1 | 5 | |
| | 518140 | SEIU Training | 1 | - | 0 | 0 | 0 | 0 | 1 | |
| | Salaries & Benefits Total | | | 3,999 | - | 1,249 | 816 | 161 | 290 | 2,517 |
| | | 520020 | Pest and Insect Control | 400 | 1,800 | 400 | 600 | 200 | 200 | 1,400 |
| | | 520115 | Uniforms-Replacement Clothing | - | 25 | - | - | - | - | - |
| | | 520845 | Trash | - | 1,000 | 546 | 546 | 182 | 182 | 1,457 |
| | | 521420 | Maint-Field Equipment | - | - | 696 | - | - | - | 696 |
| | | 521600 | Maint-Service Contracts | - | 5,000 | - | - | - | - | - |
| | | 522310 | Maint-Building and Improvement | 254 | 1,000 | 52 | - | - | - | 52 |
| | | 522320 | Maint-Grounds | 36 | 2,300 | - | 223 | - | 131 | 354 |
| | 522340 | Maint-Rec Facilities | - | 1,000 | - | - | - | - | - | |
| | 526960 | Small Tools And Instruments | - | 200 | - | - | - | - | - | |
| | 527680 | Public Signs | - | 2,000 | - | - | - | - | - | |
| | 529550 | Water | 991 | 8,000 | 2,082 | 1,461 | 377 | 105 | 4,026 | |
| Services & Supplies Total | | | 1,681 | 22,325 | 3,776 | 2,831 | 759 | 618 | 7,984 | |
| Kabian Total | | | 5,680 | 22,325 | 5,025 | 3,647 | 921 | 908 | 10,500 | |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|---------------------------|--------------------------------------|-------------------------------|-----------------|------------------------|----------------|---------------|---------------|---------------|---------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | TOTAL ACTUALS | |
| Blythe Parks | 523290 | Bank Charges | (22) | - | - | - | - | - | - | |
| | Services & Supplies Total | | (22) | - | - | - | - | - | - | |
| | 535220 | Taxes and Assessments | 11,257 | 12,000 | - | - | - | - | - | |
| | Interfund/Other Charges Total | | 11,257 | 12,000 | - | - | - | - | - | |
| Blythe Parks Total | | | 11,235 | 12,000 | - | - | - | - | - | |
| Mayflower | 510040 | Regular Salaries | 125,546 | 142,866 | 24,137 | 41,712 | 11,941 | 11,941 | 89,732 | |
| | 510200 | Payoff Permanent-Seasonal | 705 | - | - | - | - | - | - | |
| | 510320 | Temporary Salaries | 6,131 | - | 5,640 | 7,800 | 1,200 | - | 14,640 | |
| | 510420 | Overtime | 2,344 | 1,000 | 2,636 | 227 | - | - | 2,863 | |
| | 510620 | Shift Differential | 141 | 265 | 13 | 54 | 23 | 24 | 113 | |
| | 510700 | Holiday Pay | 2,805 | 7,000 | 227 | 453 | 227 | 227 | 1,134 | |
| | 513000 | Retirement-Misc. | 14,889 | 46,962 | 2,906 | 4,649 | 1,346 | 1,347 | 10,248 | |
| | 513020 | Retirement-Misc Temp | 342 | - | 315 | 435 | 67 | - | 817 | |
| | 513120 | Social Security | 7,249 | 8,857 | 1,395 | 2,404 | 683 | 707 | 5,188 | |
| | 513140 | Medicare Tax | 1,804 | 2,072 | 429 | 675 | 177 | 165 | 1,446 | |
| | 515040 | Flex Benefit Plan | 30,239 | 32,728 | 5,412 | 9,166 | 2,769 | 3,126 | 20,473 | |
| | 515100 | Life Insurance | 138 | 165 | 33 | 46 | 15 | 15 | 110 | |
| | 515120 | Long Term Disability | 297 | 304 | 15 | 150 | 39 | 39 | 243 | |
| | 515220 | Short Term Disability | 240 | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 558 | 476 | 162 | 244 | 53 | 36 | 495 | |
| | 518140 | SEIU Training | 54 | 63 | 9 | 17 | 5 | 5 | 36 | |
| | Salaries & Benefits Total | | | 193,484 | 242,758 | 43,328 | 68,034 | 18,545 | 17,631 | 147,538 |
| | 520015 | Irrigation Supplies | - | - | - | - | - | - | - | |
| | 520020 | Pest and Insect Control | - | 500 | - | - | - | - | - | |
| | 520025 | Water Bacterial Testing | 1,196 | 2,026 | - | 46 | - | - | 46 | |
| | 520115 | Uniforms-Replacement Clothing | 1,527 | 1,250 | 738 | 334 | 202 | - | 1,273 | |
| | 520230 | Cellular Phone | 800 | 1,300 | 138 | 217 | 83 | 90 | 528 | |
| | 520240 | Communications Equipment | 26 | - | - | - | - | - | - | |
| | 520320 | Telephone Service | 804 | 750 | 109 | 129 | 47 | 76 | 362 | |
| | 520330 | Communication Services | 3,526 | 8,000 | 1,169 | 1,189 | 299 | 395 | 3,052 | |
| | 520800 | Household Expense | 2,166 | 2,000 | 340 | 462 | 389 | 67 | 1,258 | |
| | 520845 | Trash | 7,482 | 7,000 | 3,230 | 2,642 | 630 | 630 | 7,133 | |
| 521420 | Maint-Field Equipment | 3,427 | 4,000 | 1,537 | 679 | - | 1,391 | 3,607 | | |
| 521500 | Maint-Motor Vehicles | 974 | 1,000 | - | - | - | - | - | | |
| 521600 | Maint-Service Contracts | 28,787 | 40,000 | - | 2,560 | - | - | 2,560 | | |
| 521700 | Maint-Alarms | 780 | 500 | 195 | 747 | - | - | 942 | | |
| 521720 | Maint-Fire Equipment | - | 500 | - | - | - | - | - | | |
| 522310 | Maint-Building and Improvement | 945 | 13,000 | - | - | - | - | - | | |
| 522320 | Maint-Grounds | 3,930 | 8,000 | 711 | 2,584 | 339 | 419 | 4,054 | | |
| 522400 | Maint-Improve Water | 2,387 | 12,000 | 3,431 | 535 | - | - | 3,966 | | |
| 523100 | Memberships | - | 350 | - | - | - | - | - | | |
| 523220 | Licenses And Permits | 1,922 | 2,000 | 84 | - | 1,727 | - | 1,811 | | |



YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | |
|------------------------|--------------------------------------|--------------------------------------|-----------------|------------------------|----------------|----------------|---------------|---------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | TOTAL ACTUALS |
| Mayflower | 523250 | Refunds | 973 | 200 | 142 | - | - | - | 142 |
| | 523270 | Special Events | 273 | 250 | - | - | - | - | - |
| | 523290 | Bank Charges | 4,498 | 3,000 | 793 | 817 | 381 | 509 | 2,500 |
| | 523340 | Late Charge | 48 | 150 | 54 | - | - | 14 | 68 |
| | 523640 | Computer Equip-Non Fixed Asset | 246 | 500 | - | - | - | - | - |
| | 523680 | Office Equip Non Fixed Assets | | | - | 2,984 | - | - | 2,984 |
| | 523700 | Office Supplies | 1,337 | 1,000 | 292 | 188 | 28 | 115 | 624 |
| | 523760 | Cmail Postage-Mailing ISF | 198 | - | - | - | - | - | - |
| | 523800 | Printing/Binding | 69 | 250 | - | - | - | - | - |
| | 524840 | Fingerprinting Services | 75 | 150 | - | 90 | - | 45 | 135 |
| | 525060 | Medical Examinations-Physicals | 106 | - | - | 53 | - | - | 53 |
| | 526530 | Rent-Lease Equipment | - | 2,000 | - | - | - | - | - |
| | 526940 | Locks/Keys | 185 | - | - | 24 | - | - | 24 |
| | 526960 | Small Tools And Instruments | - | 500 | - | 165 | - | - | 165 |
| | 527100 | Fuel | - | 1,500 | - | 1,037 | - | - | 1,037 |
| | 527680 | Public Signs | 163 | 1,500 | 57 | - | - | - | 57 |
| | 527690 | Fleet Services-ISF Costs | 3,989 | - | 447 | 890 | 140 | 243 | 1,720 |
| | 527720 | Safety-Security Supplies | 1,247 | 500 | - | - | - | 39 | 39 |
| | 527840 | Training-Education/Tuition | 726 | - | - | 35 | - | - | 35 |
| | 528020 | Inventory-Stores | 3,068 | 6,000 | 768 | 767 | 126 | 13 | 1,675 |
| | 528920 | Car Pool Expense | - | 4,500 | - | - | - | - | - |
| | 528960 | Lodging | 1,131 | - | - | - | - | - | - |
| | 529500 | Electricity | 88,525 | 84,000 | 25,177 | 10,246 | 9,179 | - | 44,602 |
| | 529510 | Heating Fuel | 25 | 1,000 | - | 1,564 | - | - | 1,564 |
| | 529520 | Sewer System | 15,994 | 17,000 | 2,900 | 5,246 | 825 | 550 | 9,521 |
| | 529550 | Water | 7,505 | 6,000 | 132 | 136 | 36 | 53 | 357 |
| | | Services & Supplies Total | | 191,058 | 234,176 | 42,446 | 36,367 | 14,433 | 4,650 |
| | 536760 | Interfnd Exp-Payroll Svc Fee | 391 | - | 101 | 134 | 33 | 29 | 297 |
| | 537020 | Interfnd Exp-Legal Services | 337 | - | - | - | - | - | - |
| | 537080 | Interfnd Exp-Miscellaneous | 2,466 | 6,500 | 2,467 | 220 | 364 | - | 3,051 |
| | 537090 | Interfnd Exp-Personnel Svcs | 4,502 | - | - | - | - | - | - |
| | Interfund/Other Charges Total | | 7,695 | 6,500 | 2,568 | 354 | 397 | 29 | 3,348 |
| Mayflower Total | | | 392,238 | 483,434 | 88,342 | 104,755 | 33,375 | 22,310 | 248,782 |

YTD EXPENDITURES BY PROGRAM AREA

| Program | | Regional Parks | | | | | | | | |
|---|--------------------------------------|------------------------------|-------------------------------|------------------------|------------------|------------------|----------------|----------------|------------------|----------------|
| AREA | ACCOUNT | DESCRIPTION | FY21-22 Actuals | FY22-23 CURRENT BUDGET | Q1 | Q2 | JAN | FEB | TOTAL ACTUALS | |
| Regional Parks General Admin | 510040 | Regular Salaries | 114,866 | 120,610 | 22,246 | 41,099 | 9,013 | 9,205 | 81,563 | |
| | 510420 | Overtime | 301 | - | 882 | 517 | - | - | 1,399 | |
| | 510520 | Bilingual Pay | 11 | - | - | - | - | - | - | |
| | 510620 | Shift Differential | 85 | - | 26 | 279 | 8 | 11 | 322 | |
| | 510700 | Holiday Pay | - | - | - | - | 307 | - | 307 | |
| | 513000 | Retirement-Misc. | 18,561 | 45,571 | 3,601 | 5,665 | 1,508 | 1,490 | 12,265 | |
| | 513120 | Social Security | 4,466 | 4,985 | 904 | 1,995 | 356 | 375 | 3,630 | |
| | 513140 | Medicare Tax | 1,566 | 1,749 | 312 | 578 | 125 | 132 | 1,148 | |
| | 515040 | Flex Benefit Plan | 17,079 | 15,589 | 3,075 | 6,875 | 1,350 | 1,923 | 13,222 | |
| | 515100 | Life Insurance | 89 | 82 | 19 | 35 | 8 | 8 | 71 | |
| | 515120 | Long Term Disability | 753 | 729 | 32 | 303 | 29 | 30 | 395 | |
| | 515220 | Short Term Disability | 5 | - | - | - | - | - | - | |
| | 515260 | Unemployment Insurance | 417 | 402 | 65 | 123 | 27 | 28 | 242 | |
| | 518140 | SEIU Training | 31 | 31 | 6 | 12 | 2 | 2 | 23 | |
| | Salaries & Benefits Total | | | 158,230 | 189,748 | 31,168 | 57,481 | 12,733 | 13,204 | 114,586 |
| | | 520020 | Pest and Insect Control | 2,000 | - | - | - | - | - | - |
| | | 520115 | Uniforms-Replacement Clothing | 696 | 525 | - | - | - | - | - |
| | | 520220 | County Radio 700 MHz System | - | 2,796 | - | - | - | - | - |
| | | 520230 | Cellular Phone | 946 | 1,200 | 163 | 361 | 61 | 61 | 646 |
| | | 520705 | Food | - | - | - | - | - | 1,920 | 1,920 |
| | | 520845 | Trash | 2,082 | - | - | - | 318 | - | 318 |
| | | 521420 | Maint-Field Equipment | 3 | - | - | - | - | - | - |
| | | 521500 | Maint-Motor Vehicles | 56 | 500 | - | 20 | - | - | 20 |
| | | 521600 | Maint-Service Contracts | 4,512 | - | - | - | - | - | - |
| | | 522320 | Maint-Grounds | 206 | - | - | - | - | - | - |
| | 523290 | Bank Charges | 231 | 100 | 51 | 50 | 33 | 38 | 171 | |
| | 523700 | Office Supplies | 102 | 200 | - | - | - | 181 | 181 | |
| | 523760 | Cmail Postage-Mailing ISF | 9 | - | - | - | - | - | - | |
| | 523800 | Printing/Binding | 1,038 | - | - | - | - | - | - | |
| | 527690 | Fleet Services-ISF Costs | 7,708 | 48,318 | 1,134 | 2,328 | 773 | 548 | 4,783 | |
| | 527840 | Training-Education/Tuition | 246 | 2,000 | - | - | - | - | - | |
| | 528960 | Lodging | 116 | - | - | - | - | - | - | |
| | 529550 | Water | 7,002 | - | - | - | - | - | - | |
| Services & Supplies Total | | | 26,952 | 55,639 | 1,348 | 2,759 | 1,186 | 2,749 | 8,041 | |
| | 536760 | Interfnd Exp-Payroll Svc Fee | 369 | - | 72 | 100 | 19 | 19 | 211 | |
| | 537080 | Interfnd Exp-Miscellaneous | 300 | 350 | - | - | - | - | - | |
| Interfund/Other Charges Total | | | 669 | 350 | 72 | 100 | 19 | 19 | 211 | |
| Regional Parks General Admin Total | | | 185,850 | 245,737 | 32,588 | 60,340 | 13,938 | 15,972 | 122,838 | |
| Grand Total | | | 4,858,407 | 6,535,925 | 1,031,352 | 1,276,112 | 437,482 | 400,631 | 3,145,577 | |