



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
Budgeted REVENUES												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	61,950	1,950,000	345,000	283,000	5,000	45,000	425,000	-	170,000	330,000	2,590,000	6,204,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	5,000	-	-	-	-	-	-	-	-	5,000
TOTAL REVENUES	61,950	1,950,000	350,000	283,000	5,000	45,000	425,000	-	170,000	330,000	2,590,000	6,209,950
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	840,766	183,751	106,444	25,929	38,397	329,020	22,325	-	234,176	1,412,757	3,249,204
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	1,492,371	409,408	440,908	91,705	39,897	579,519	22,325	12,000	483,434	2,591,621	6,408,925
NET GAIN/(LOSS)	(183,787)	457,629	(59,408)	(157,908)	(86,705)	5,103	(154,519)	(22,325)	158,000	(153,434)	(1,621)	(198,975)

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	42,258	1,102,085	217,427	163,031	1,040	32,596	232,093	-	51,622	115,702	1,285,087	3,242,942
Grants	-	-	-	-	-	-	107	-	-	-	-	107
Other	-	-	240	-	-	86	-	-	-	-	50,557	50,883
TOTAL REVENUES	42,258	1,102,085	217,667	163,031	1,040	32,682	232,200	-	51,622	115,702	1,335,644	3,293,931
% of Budget	68%	57%	62%	58%	21%	73%	55%	0%	30%	35%	52%	53%
Actual EXPENDITURES												
Salaries & Benefits	88,649	252,646	72,189	109,936	19,298	2,023	117,129	2,065	-	111,362	352,253	1,127,549
% of Budget	47%	40%	32%	33%	30%	311%	47%			46%	37%	39%
Supplies & Services	4,106	347,378	62,273	63,152	10,289	16,387	105,565	6,606	-	78,813	459,536	1,154,106
% of Budget	7%	41%	34%	59%	40%	43%	32%	30%		34%	33%	36%
Other/Interfund Charges	173	1,263	910	221	886	824	211	-	-	2,922	2,451	9,861
% of Budget	49%	27%	76%	22%	89%	97%	21%		0%	45%	1%	4%
Capital Assets	-	15,947	-	-	-	-	-	-	-	-	-	15,947
% of Budget		94%										94%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												
TOTAL EXPENDITURES	92,928	617,235	135,372	173,308	30,474	19,234	222,905	8,671	-	193,097	814,240	2,307,464
% of Budget	38%	41%	33%	39%	33%	48%	38%	39%	0%	40%	31%	36%
NET GAIN/(LOSS)	(50,670)	484,850	82,295	(10,277)	(29,434)	13,448	9,295	(8,671)	51,622	(77,395)	521,404	986,467

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Rancho Jurupa	510040	Regular Salaries	348,187	384,885	68,091	25,988	41,575	28,705	164,359	
	510200	Payoff Permanent-Seasonal	2,344	-	-	-	-	-	-	
	510320	Temporary Salaries	12,603	-	2,081	3,139	4,081	2,982	12,284	
	510420	Overtime	9,110	8,800	2,074	202	1,648	945	4,869	
	510520	Bilingual Pay	858	-	178	76	88	64	406	
	510620	Shift Differential	3,388	5,000	978	304	477	248	2,006	
	510700	Holiday Pay	8,017	8,000	1,622	-	1,628	1,061	4,311	
	513000	Retirement-Misc.	39,074	123,405	7,469	2,834	4,602	3,168	18,073	
	513020	Retirement-Misc Temp	573	-	116	181	234	172	703	
	513120	Social Security	23,270	23,862	4,551	1,642	2,835	1,903	10,930	
	513140	Medicare Tax	5,591	5,581	1,095	433	725	490	2,743	
	515040	Flex Benefit Plan	75,067	68,011	11,889	3,586	6,602	8,707	30,783	
	515100	Life Insurance	367	440	92	34	38	39	204	
	515120	Long Term Disability	419	428	19	20	55	118	212	
	515220	Short Term Disability	1,146	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,375	1,283	246	123	192	133	694	
	518140	SEIU Training	153	168	29	10	17	12	68	
	Salaries & Benefits Total			531,544	629,863	100,530	38,572	64,796	48,748	252,646
		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	1,603	769	1,399	7,318	
	520025	Water Bacterial Testing	315	-	-	-	-	-	-	
	520115	Uniforms-Replacement Clothing	5,081	3,100	385	1,283	1,618	-	3,286	
	520220	County Radio 700 MHz System	-	7,457	-	-	-	-	-	
	520230	Cellular Phone	6,293	5,000	786	1,276	655	827	3,544	
	520320	Telephone Service	4,827	5,000	1,211	405	405	403	2,424	
	520330	Communication Services	4,412	5,000	1,135	378	248	377	2,138	
	520360	ISF Communication Radio System	7,881	7,457	1,243	621	621	777	3,262	
	520800	Household Expense	26,682	25,000	6,420	2,841	2,309	760	12,330	
	520805	Appliances	321	-	-	-	-	-	-	
	520830	Laundry Services	8,108	10,000	2,141	719	417	556	3,833	
	520845	Trash	51,543	50,000	9,712	4,252	4,252	4,617	22,834	
	521420	Maint-Field Equipment	7,613	22,500	5,630	557	87	15	6,290	
	521440	Maint-Kitchen Equipment	404	1,000	-	-	-	-	-	
	521500	Maint-Motor Vehicles	1,122	2,000	25	-	15	7	47	
	521560	Maint-Other	4,443	10,000	-	-	-	-	-	
	521600	Maint-Service Contracts	85,288	80,000	14,215	7,107	7,107	7,107	35,537	
	521700	Maint-Alarms	3,175	4,000	2,577	871	290	294	4,032	
	521720	Maint-Fire Equipment	-	500	-	-	-	-	-	
	521740	Maint-Parts	21,999	10,000	1,374	2,726	868	281	5,248	
	522310	Maint-Building and Improvement	18,481	34,000	481	3,576	1,367	2,908	8,332	
	522320	Maint-Grounds	9,646	21,500	4,138	1,240	5,150	272	10,801	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Rancho Jurupa	522340	Maint-Rec Facilities	7,873	10,000	2,080	252	115	696	3,143	
	522390	Maint-Improve Sewer	-	8,000	-	-	-	600	600	
	522610	Road Maintenance Supplies	48	2,000	-	-	-	-	-	
	523220	Licenses And Permits	322	500	-	-	-	152	152	
	523250	Refunds	693	1,000	-	-	-	-	-	
	523290	Bank Charges	20,864	15,000	6,416	2,300	2,660	2,261	13,636	
	523340	Late Charge	-	300	2	-	-	-	2	
	523700	Office Supplies	4,159	3,000	2,676	477	58	771	3,982	
	523780	Printed Forms	695	-	-	-	-	-	-	
	523800	Printing/Binding	2,161	4,000	355	-	1,358	-	1,713	
	524840	Fingerprinting Services	30	-	60	30	-	-	90	
	525060	Medical Examinations-Physicals	1,983	-	-	-	-	479	479	
	526940	Locks/Keys	2,687	2,000	-	10	-	-	10	
	526960	Small Tools And Instruments	4,609	4,000	475	488	1,040	791	2,794	
	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	4,873	1,827	1,251	10,106	
	527720	Safety-Security Supplies	169	-	175	33	485	-	693	
	527840	Training-Education/Tuition	216	2,000	-	-	-	400	400	
	527960	Park & Recreation	60,069	71,070	11,070	-	-	-	11,070	
	528020	Inventory-Stores	2,360	3,500	-	801	-	-	801	
	528920	Car Pool Expense	-	93,982	-	-	-	-	-	
	529040	Private Mileage Reimbursement	33	-	-	-	-	-	-	
	529500	Electricity	219,062	250,000	94,351	22,294	15,034	16,467	148,146	
	529510	Heating Fuel	649	400	37	18	22	67	144	
	529520	Sewer System	18,009	15,000	2,847	1,355	1,491	1,168	6,862	
	529550	Water	28,581	30,000	5,534	2,485	1,692	1,169	10,879	
	Services & Supplies Total			690,981	840,766	183,622	64,923	51,959	46,874	347,378
		536760	Interfnd Exp-Payroll Srvc Fee	1,003	-	236	81	124	91	532
	536910	Interfnd Exp-Fuel	1,475	1,500	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	393	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	541	3,242	422	139	150	-	711	
	537090	Interfnd Exp-Personnel Svcs	60	-	-	20	-	-	20	
Interfund/Other Charges Total			3,471	4,742	658	240	274	91	1,263	
	546160	Equipment-Other	-	17,000	-	-	15,947	-	15,947	
Capital Assets Total			-	17,000	-	-	15,947	-	15,947	
Rancho Jurupa Total			1,225,996	1,492,371	284,810	103,736	132,977	95,712	617,235	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Hurkey Creek	510040	Regular Salaries	100,682	141,032	19,331	6,833	14,405	7,820	48,389
	510200	Payoff Permanent-Seasonal	1,155	-	-	-	-	-	-
	510420	Overtime	2,256	3,000	1,185	343	19	440	1,987
	510620	Shift Differential	444	500	144	34	46	-	224
	510700	Holiday Pay	2,598	2,500	398	-	398	391	1,187
	513000	Retirement-Misc.	12,500	36,454	2,413	859	1,693	989	5,953
	513120	Social Security	6,489	8,744	1,256	444	920	535	3,155
	513140	Medicare Tax	1,517	2,045	294	104	215	125	738
	515040	Flex Benefit Plan	22,007	29,628	4,148	1,407	2,995	1,774	10,324
	515100	Life Insurance	112	165	26	10	14	11	61
	515120	Long Term Disability	62	-	5	-	-	-	5
	515220	Short Term Disability	559	-	-	-	-	-	-
	515260	Unemployment Insurance	339	326	59	21	43	24	146
	518140	SEIU Training	44	63	8	3	6	3	20
Salaries & Benefits Total			150,763	224,457	29,267	10,057	20,753	12,112	72,189
	520020	Pest and Insect Control	-	5,200	44	2,572	-	-	2,616
	520025	Water Bacterial Testing	928	1,000	556	114	194	-	864
	520105	Protective Gear	125	250	32	-	-	-	32
	520115	Uniforms-Replacement Clothing	1,142	1,450	161	792	748	331	2,032
	520230	Cellular Phone	3,608	4,000	511	281	442	654	1,888
	520240	Communications Equipment	98	-	-	-	-	-	-
	520320	Telephone Service	922	825	217	69	68	81	435
	520360	ISF Communication Radio System	1,970	1,864	621	155	155	466	1,398
	520800	Household Expense	6,185	4,000	3,684	419	438	329	4,870
	520840	Household Furnishings	-	-	190	-	-	-	190
	520845	Trash	39,146	39,000	14,129	5,105	5,105	-	24,339
	521420	Maint-Field Equipment	7,884	7,000	396	175	321	804	1,696
	521500	Maint-Motor Vehicles	1,561	450	-	-	-	36	36
	521560	Maint-Other	261	-	-	-	-	-	-
	521600	Maint-Service Contracts	3,200	15,000	-	-	-	-	-
	521720	Maint-Fire Equipment	677	750	-	-	-	-	-
	521740	Maint-Parts	2,348	-	-	-	-	36	36
	522310	Maint-Building and Improvement	6,014	5,000	547	93	34	1,935	2,609
	522320	Maint-Grounds	22,026	6,500	213	-	244	456	914
	522340	Maint-Rec Facilities	2,374	4,000	318	-	-	36	354
	522390	Maint-Improve Sewer	993	-	-	-	-	-	-
	522400	Maint-Improve Water	4,553	2,500	-	-	574	348	922
	523100	Memberships	50	50	-	-	-	-	-
	523220	Licenses And Permits	175	200	-	-	-	-	-
	523250	Refunds	-	500	-	-	-	-	-
	523290	Bank Charges	6,166	4,500	1,674	460	669	513	3,316
	523700	Office Supplies	1,439	1,600	357	180	284	44	864

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Hurkey Creek	523800	Printing/Binding	1,462	1,250	228	-	-	-	228
	524840	Fingerprinting Services	60	100	-	-	-	-	-
	525060	Medical Examinations-Physicals	-	100	-	-	-	426	426
	526940	Locks/Keys	-	-	-	-	173	-	173
	526950	Maintenance Tools	47	-	-	-	-	-	-
	526960	Small Tools And Instruments	278	750	-	-	-	86	86
	527660	Operational Marketing	-	500	-	-	-	-	-
	527680	Public Signs	1,226	1,750	-	-	-	-	-
	527690	Fleet Services-ISF Costs	10,267	-	619	604	-	565	1,788
	527720	Safety-Security Supplies	633	500	333	-	-	-	333
	527840	Training-Education/Tuition	720	3,050	-	143	-	45	188
	528020	Inventory-Stores	3,125	3,200	-	68	-	-	68
	528920	Car Pool Expense	-	46,912	-	-	-	-	-
	529500	Electricity	11,953	7,500	1,927	937	587	720	4,172
	529510	Heating Fuel	125	3,500	2,774	1,231	-	-	4,006
	529520	Sewer System	9,163	9,000	1,395	-	-	-	1,395
	Services & Supplies Total			152,904	183,751	30,925	13,399	10,036	7,913
	536760	Interfnd Exp-Payroll Srvc Fee	240	-	29	10	29	19	86
	537080	Interfnd Exp-Miscellaneous	135	1,200	824	-	-	-	824
	537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-	-
Interfund/Other Charges Total			415	1,200	853	10	29	19	910
Hurkey Creek Total			304,081	409,408	61,045	23,465	30,818	20,044	135,372

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
McCall	510040	Regular Salaries	26,786	38,301	5,256	2,419	3,240	2,455	13,370	
	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	225	301	243	1,256	
	513120	Social Security	1,455	2,375	290	133	188	147	758	
	513140	Medicare Tax	340	555	68	31	44	34	177	
	515040	Flex Benefit Plan	7,367	10,651	1,479	682	491	664	3,316	
	515100	Life Insurance	29	55	7	4	3	3	17	
	515120	Long Term Disability	8	-	0	-	-	-	0	
	515220	Short Term Disability	134	-	-	-	-	-	-	
	515260	Unemployment Insurance	89	128	15	7	10	7	40	
	518140	SEIU Training	15	21	3	1	2	1	7	
Salaries & Benefits Total			39,385	64,776	7,639	3,502	4,279	3,878	19,298	
	520015	Irrigation Supplies	15	-	-	-	-	-	-	
	520020	Pest and Insect Control	47	-	-	-	-	-	-	
	520025	Water Bacterial Testing	277	300	64	21	-	-	85	
	520105	Protective Gear	124	250	97	84	-	-	181	
	520115	Uniforms-Replacement Clothing	395	450	-	-	-	-	-	
	520230	Cellular Phone	873	1,160	140	75	66	75	356	
	520320	Telephone Service	693	700	176	58	58	58	350	
	520360	ISF Communication Radio System	1,970	1,864	311	155	155	155	777	
	520800	Household Expense	475	750	-	40	-	15	55	
	520845	Trash	3,277	4,000	890	297	297	297	1,779	
	521420	Maint-Field Equipment	542	1,250	19	78	418	171	685	
	521600	Maint-Service Contracts	-	-	-	2,200	-	(2,200)	-	
	521720	Maint-Fire Equipment	-	150	-	-	-	-	-	
	521740	Maint-Parts	115	-	199	-	-	76	274	
	522310	Maint-Building and Improvement	1,875	1,500	290	122	(55)	-	358	
	522320	Maint-Grounds	4,698	3,000	215	155	84	851	1,306	
	522400	Maint-Improve Water	126	-	-	53	-	-	53	
	523290	Bank Charges	46	300	10	4	11	4	29	
	523340	Late Charge	3	-	-	-	-	-	-	
	523700	Office Supplies	303	300	-	-	-	44	44	
	523800	Printing/Binding	-	500	228	-	-	-	228	
	526940	Locks/Keys	178	-	-	-	104	-	104	
	526960	Small Tools And Instruments	143	500	15	-	7	-	22	
	527680	Public Signs	22	750	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	1,071	-	377	296	-	523	1,196	
	527720	Safety-Security Supplies	3	150	200	-	23	-	223	
	527840	Training-Education/Tuition	200	200	-	-	-	-	-	
	528920	Car Pool Expense	-	100	-	-	-	-	-	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
McCall	529040	Private Mileage Reimbursement	44	-	-	-	-	-	-
	529500	Electricity	5,284	5,500	1,386	207	279	313	2,184
	529510	Heating Fuel	890	500	-	-	-	-	-
	529520	Sewer System	60	1,755	-	-	-	-	-
	Services & Supplies Total		23,749	25,929	4,615	3,845	1,448	381	10,289
	536760	Interfnd Exp-Payroll Srvc Fee	122	-	29	10	14	10	62
	537080	Interfnd Exp-Miscellaneous	94	1,000	824	-	-	-	824
Interfund/Other Charges Total		216	1,000	853	10	14	10	886	
McCall Total			63,351	91,705	13,107	7,356	5,741	4,269	30,474

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Idyllwild	510040	Regular Salaries	131,704	211,577	32,278	13,143	17,812	11,365	74,598
	510200	Payoff Permanent-Seasonal	2,409	-	-	-	-	-	-
	510320	Temporary Salaries	12,038	-	-	-	-	-	-
	510420	Overtime	3,640	2,000	2,647	133	378	496	3,653
	510620	Shift Differential	1,375	1,500	433	105	87	37	661
	510700	Holiday Pay	2,664	2,400	574	-	144	398	1,116
	513000	Retirement-Misc.	13,852	55,921	3,359	1,364	1,852	1,200	7,775
	513020	Retirement-Misc Temp	1,049	-	-	-	-	-	-
	513120	Social Security	8,210	13,118	2,119	770	1,084	703	4,676
	513140	Medicare Tax	2,198	3,068	495	180	253	164	1,093
	515040	Flex Benefit Plan	29,188	42,604	7,637	2,890	2,661	2,626	15,814
	515100	Life Insurance	130	220	43	16	15	14	88
	515120	Long Term Disability	318	431	14	20	55	117	205
	515220	Short Term Disability	184	-	-	-	-	-	-
	515260	Unemployment Insurance	721	541	100	39	53	34	227
	518140	SEIU Training	52	84	12	5	7	4	29
	Salaries & Benefits Total			209,731	333,464	49,712	18,666	24,400	17,159
	520105	Protective Gear	238	250	-	264	-	-	264
	520115	Uniforms-Replacement Clothing	1,903	1,800	-	760	-	-	760
	520230	Cellular Phone	2,178	2,500	1,147	651	397	-	2,195
	520320	Telephone Service	965	800	212	70	-	138	420
	520330	Communication Services	1,511	1,680	411	137	-	274	822
	520360	ISF Communication Radio System	1,970	1,864	-	-	-	-	-
	520800	Household Expense	4,137	4,000	1,481	148	147	-	1,777
	520845	Trash	19,267	18,500	7,093	2,364	2,364	-	11,821
	521420	Maint-Field Equipment	5,408	3,500	41	860	21	3,688	4,610
	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	343	723	-	1,120
	522310	Maint-Building and Improvement	2,820	2,500	109	-	43	151	303
	522320	Maint-Grounds	7,949	4,500	1,139	225	631	-	1,994
	522390	Maint-Improve Sewer	1,150	3,500	66	-	-	-	66
	522400	Maint-Improve Water	85	-	-	-	-	-	-
	523100	Memberships	-	100	-	-	-	-	-
	523230	Miscellaneous Expense	-	-	-	(1)	-	-	(1)
	523290	Bank Charges	4,954	4,500	1,318	417	606	331	2,673
	523340	Late Charge	24	-	-	-	-	-	-
	523700	Office Supplies	1,272	1,250	818	1,232	75	807	2,931
	523800	Printing/Binding	1,059	1,250	228	-	-	-	228
	524840	Fingerprinting Services	105	100	60	15	-	-	75

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Idyllwild	525060	Medical Examinations-Physicals	841	100	-	-	-	53	53	
	526940	Locks/Keys	23	-	-	-	173	-	173	
	526960	Small Tools And Instruments	1,518	500	-	-	-	-	-	
	527160	Shop Supplies	201	-	-	-	-	-	-	
	527680	Public Signs	631	1,500	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	5,986	-	458	1,219	-	221	1,899	
	527720	Safety-Security Supplies	748	500	-	562	172	-	734	
	527840	Training-Education/Tuition	303	3,050	-	-	385	124	509	
	528020	Inventory-Stores	4,896	4,300	-	-	-	-	-	
	528920	Car Pool Expense	-	5,500	-	-	-	-	-	
	529040	Private Mileage Reimbursement	112	-	19	-	-	-	19	
	529500	Electricity	7,847	5,000	1,204	601	762	1,262	3,829	
	529510	Heating Fuel	50	2,500	5,232	1,192	-	-	6,423	
	529520	Sewer System	7,335	7,600	1,424	712	712	774	3,622	
	529550	Water	3,170	7,500	3,024	646	699	474	4,843	
	Services & Supplies Total			96,907	106,444	25,536	12,417	16,901	8,298	63,152
		536760	Interfnd Exp-Payroll Srvc Fee	455	-	111	38	43	29	221
		537080	Interfnd Exp-Miscellaneous	255	1,000	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	70	-	-	-	-	-	-
	Interfund/Other Charges Total			780	1,000	111	38	43	29	221
Idyllwild Total			307,418	440,908	75,359	31,121	41,344	25,485	173,308	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	11,651	-	832	-	-	597	1,429
	510420	Overtime	465	300	-	-	-	-	-
	510620	Shift Differential	28	50	2	-	-	-	2
	510700	Holiday Pay	161	300	-	-	-	-	-
	513000	Retirement-Misc.	1,155	-	98	-	-	97	195
	513120	Social Security	718	-	49	-	-	36	86
	513140	Medicare Tax	168	-	12	-	-	9	20
	515040	Flex Benefit Plan	2,774	-	161	-	-	123	285
	515100	Life Insurance	12	-	1	-	-	1	2
	515120	Long Term Disability	13	-	0	-	-	-	0
	515220	Short Term Disability	32	-	-	-	-	-	-
	515260	Unemployment Insurance	39	-	2	-	-	2	4
	518140	SEIU Training	5	-	0	-	-	0	1
	Salaries & Benefits Total			17,222	650	1,158	-	-	865
	520020	Pest and Insect Control	5,187	5,172	1,352	502	502	502	2,858
	520025	Water Bacterial Testing	437	400	64	68	-	-	132
	520230	Cellular Phone			-		231	38	270
	520800	Household Expense	2,391	1,750	886	209	543	290	1,927
	520825	Kitchen And Dining Supplies	205	500	-	-	-	-	-
	520845	Trash	3,518	3,450	955	318	318	318	1,910
	521420	Maint-Field Equipment	212	-	-	-	-	96	96
	521440	Maint-Kitchen Equipment	2,297	1,500	-	-	-	-	-
	521600	Maint-Service Contracts	2,000	4,000	-	-	-	-	-
	521720	Maint-Fire Equipment	-	650	-	-	-	-	-
	521740	Maint-Parts	770	-	-	-	713	110	823
	522310	Maint-Building and Improvement	5,528	5,000	-	-	72	178	250
	522320	Maint-Grounds	3,896	2,500	-	-	89	-	89
	522400	Maint-Improve Water	-	500	-	-	-	-	-
	523290	Bank Charges	713	750	187	118	61	67	433
	523700	Office Supplies	14	150	180	-	-	-	180
	523800	Printing/Binding	-	500	-	-	-	-	-
	524840	Fingerprinting Services	15	15	-	-	-	15	15
	526960	Small Tools And Instruments	2,073	500	-	-	383	-	383
	527680	Public Signs	-	500	-	-	-	-	-
	527720	Safety-Security Supplies	-	150	-	-	-	-	-
	528020	Inventory-Stores	153	350	-	-	-	-	-
	528260	Field Supplies	27	-	-	-	-	-	-
	529500	Electricity	4,046	4,000	1,547	352	430	388	2,717
	529510	Heating Fuel	8,020	4,500	2,428	1,866	-	-	4,294
	529520	Sewer System	-	1,560	-	-	-	-	-
	529550	Water				11	-	-	11
Services & Supplies Total			41,500	38,397	7,598	3,443	3,343	2,003	16,387



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS
Lawler Lodge & Alpine Cabins	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	3,443	3,343	2,867	19,234

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Lake Cahuilla	510040	Regular Salaries	147,088	156,266	29,486	12,352	24,237	15,761	81,836	
	510200	Payoff Permanent-Seasonal	18,610	-	-	-	-	-	-	
	510420	Overtime	5,082	1,000	62	37	1,332	1,496	2,927	
	510620	Shift Differential	277	1,700	53	33	101	89	275	
	510700	Holiday Pay	1,371	7,000	-	-	528	392	920	
	513000	Retirement-Misc.	17,284	41,203	3,285	1,383	2,615	1,683	8,966	
	513120	Social Security	10,191	9,688	1,784	748	1,548	1,041	5,122	
	513140	Medicare Tax	2,433	2,266	417	175	375	251	1,218	
	515040	Flex Benefit Plan	28,907	29,628	6,050	2,538	3,433	3,448	15,468	
	515100	Life Insurance	143	165	38	16	21	19	94	
	515120	Long Term Disability	19	-	-	-	5	16	21	
	515220	Short Term Disability	709	-	-	-	-	-	-	
	515260	Unemployment Insurance	501	520	88	37	74	49	248	
	518140	SEIU Training	58	63	12	5	10	6	33	
		Salaries & Benefits Total		232,671	249,499	41,274	17,324	34,279	24,251	117,129
		520010	Herbicide	-	500	-	-	-	-	-
		520015	Irrigation Supplies	11	-	-	-	-	-	-
		520020	Pest and Insect Control	3,041	3,800	614	200	200	200	1,214
		520115	Uniforms-Replacement Clothing	1,158	1,900	-	-	-	-	-
		520230	Cellular Phone	1,228	1,300	195	112	81	287	675
		520320	Telephone Service	2,643	2,700	563	349	123	216	1,251
		520330	Communication Services	912	2,000	228	81	81	81	471
		520800	Household Expense	2,855	5,750	483	322	877	-	1,683
		520845	Trash	12,815	16,000	4,653	-	1,163	1,163	6,979
		521420	Maint-Field Equipment	2,995	4,000	245	79	-	391	715
		521500	Maint-Motor Vehicles	185	250	82	-	-	-	82
		521600	Maint-Service Contracts	31,462	40,000	-	-	25,660	4,835	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	-	341
		522320	Maint-Grounds	2,916	5,500	496	981	149	411	2,037
		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	3,000	970	550	799	1,080	3,399
		523700	Office Supplies	2,489	4,000	178	101	24	701	1,003
		523760	Cmail Postage-Mailing ISF	29	-	-	8	-	-	8
		523800	Printing/Binding	230	1,500	-	-	-	686	686
		524840	Fingerprinting Services	45	200	30	-	-	75	105
		525060	Medical Examinations-Physicals	441	-	-	-	-	-	-

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Lake Cahuilla	526530	Rent-Lease Equipment	-	1,100	-	-	-	-	-	
	526960	Small Tools And Instruments	993	2,000	529	-	-	48	576	
	527100	Fuel	1,338	2,000	119	108	160	325	711	
	527660	Operational Marketing	253	-	-	-	-	-	-	
	527680	Public Signs	114	1,500	131	-	-	165	295	
	527690	Fleet Services-ISF Costs	6,078	-	351	1,073	-	458	1,882	
	527720	Safety-Security Supplies	577	600	331	-	19	15	366	
	527840	Training-Education/Tuition	50	1,500	-	1,119	-	-	1,119	
	527960	Park & Recreation	60,048	71,070	7,380	-	3,690	-	11,070	
	528020	Inventory-Stores	11,785	6,500	921	58	420	355	1,754	
	528920	Car Pool Expense	-	5,000	-	-	-	-	-	
	529040	Private Mileage Reimbursement	34	-	-	-	-	-	-	
	529500	Electricity	28,611	31,000	4,854	1,633	-	5,372	11,859	
	529510	Heating Fuel	940	1,000	-	-	-	743	743	
	529520	Sewer System	32,249	55,000	1,596	-	540	1,882	4,018	
	529550	Water	42,271	50,000	16,965	109	1,465	1,093	19,633	
	Services & Supplies Total			261,940	329,020	41,962	6,883	36,020	20,701	105,565
		536760	Interfnd Exp-Payroll Srvc Fee	328	-	87	29	57	38	211
		537080	Interfnd Exp-Miscellaneous	327	1,000	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-
	Interfund/Other Charges Total			685	1,000	87	29	57	38	211
		546160	Equipment-Other			-			-	-
	Capital Assets Total					-			-	-
Lake Cahuilla Total			495,297	579,519	83,323	24,235	70,356	44,990	222,905	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Lake Skinner	510040	Regular Salaries	464,505	586,435	100,769	38,955	59,709	39,853	239,286	
	510200	Payoff Permanent-Seasonal	2,891	-	-	-	437	-	437	
	510320	Temporary Salaries			-			1,200	1,200	
	510420	Overtime	10,956	3,500	1,294	563	52	788	2,696	
	510520	Bilingual Pay	849	800	107	20	-	-	127	
	510620	Shift Differential	4,899	5,100	1,287	420	522	226	2,455	
	510700	Holiday Pay	6,026	10,334	1,563	-	2,026	1,731	5,320	
	513000	Retirement-Misc.	62,730	181,558	12,888	4,964	7,537	4,833	30,222	
	513020	Retirement-Misc Temp			-			67	67	
	513120	Social Security	27,093	33,866	5,751	2,093	3,428	2,324	13,597	
	513140	Medicare Tax	6,808	8,505	1,464	555	885	611	3,516	
	515040	Flex Benefit Plan	101,496	121,399	21,163	8,874	11,401	10,409	51,846	
	515100	Life Insurance	449	687	130	52	53	58	293	
	515120	Long Term Disability	514	611	28	32	84	163	307	
	515220	Short Term Disability	2,255	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,563	1,685	307	124	195	154	780	
	518140	SEIU Training	209	262	44	17	26	17	103	
	Salaries & Benefits Total			693,242	954,742	146,795	56,667	86,356	62,435	352,253
		520010	Herbicide	-	1,000	-	-	-	-	-
		520015	Irrigation Supplies	81	-	-	-	-	-	-
	520020	Pest and Insect Control	5,915	9,800	2,400	600	600	600	4,200	
	520025	Water Bacterial Testing	286	500	147	-	-	293	440	
	520105	Protective Gear	42	-	-	-	-	-	-	
	520115	Uniforms-Replacement Clothing	2,460	5,100	1,018	282	-	541	1,841	
	520220	County Radio 700 MHz System	-	8,065	-	-	-	-	-	
	520230	Cellular Phone	3,628	5,600	491	303	790	536	2,120	
	520320	Telephone Service	3,823	3,600	1,004	318	307	328	1,957	
	520360	ISF Communication Radio System	10,344	7,457	2,175	1,087	1,087	1,243	5,592	
	520705	Food	73	-	-	-	-	-	-	
	520800	Household Expense	7,990	10,000	3,266	141	537	-	3,944	
	520845	Trash	74,229	120,000	18,994	6,113	6,288	6,426	37,821	
	521320	Maint-Boat	4,638	7,000	93	84	20	2,025	2,222	
	521420	Maint-Field Equipment	2,656	6,800	831	-	10	11	852	
	521500	Maint-Motor Vehicles	785	2,500	-	-	-	-	-	
	521600	Maint-Service Contracts	11,760	25,000	-	-	-	-	-	
	521700	Maint-Alarms	331	500	129	32	32	32	226	
	521720	Maint-Fire Equipment	392	800	-	-	-	-	-	
	521740	Maint-Parts	2,101	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	6,351	8,000	137	399	143	488	1,167	
	522320	Maint-Grounds	24,360	35,000	1,463	1,125	1,188	691	4,468	
	522340	Maint-Rec Facilities	11,817	12,000	3,363	-	-	3,790	7,153	
	523220	Licenses And Permits	5,854	3,500	-	-	-	160	160	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Lake Skinner	523250	Refunds	1,995	1,000	-	-	-	-	-	
	523270	Special Events	41	400	-	-	-	-	-	
	523290	Bank Charges	26,822	20,000	7,439	2,320	2,455	2,275	14,489	
	523340	Late Charge	203	100	-	-	-	-	-	
	523700	Office Supplies	2,713	4,500	888	86	118	50	1,142	
	523800	Printing/Binding	3,623	7,000	-	-	-	-	-	
	523820	Subscriptions			-	120	-	-	120	
	523840	Computer Equipment-Software	120	-	-	-	-	-	-	
	524840	Fingerprinting Services	105	200	-	60	-	-	60	
	525060	Medical Examinations-Physicals	935	500	-	-	-	106	106	
	526530	Rent-Lease Equipment	-	1,000	-	-	-	-	-	
	526940	Locks/Keys	262	250	-	-	-	371	371	
	526960	Small Tools And Instruments	5,862	3,500	(223)	148	62	908	895	
	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	3,479	4,748	5,357	20,078	
	527720	Safety-Security Supplies	1,764	1,500	376	534	32	223	1,165	
	527840	Training-Education/Tuition	1,635	1,200	-	20	-	-	20	
	527960	Park & Recreation	60,048	71,070	7,452	-	3,690	-	11,142	
	528920	Car Pool Expense	12,572	150,315	1,013	507	507	507	2,533	
	529500	Electricity	249,794	225,000	66,276	26,179	14,897	16,392	123,742	
	529520	Sewer System	141,241	220,000	7,635	6,842	6,440	27,776	48,693	
	529550	Water	220,234	420,000	94,841	31,438	13,035	18,835	158,148	
	Services & Supplies Total			963,091	1,412,757	230,371	82,216	56,985	89,963	459,536
		536720	Interfnd Exp-Admin Supt Direct	134,862	212,062	-	-	-	-	-
		536760	Interfnd Exp-Payroll Svc Fee	1,243	1,121	318	100	167	120	705
	537020	Interfnd Exp-Legal Services	-	-	246	-	133	76	455	
	537080	Interfnd Exp-Miscellaneous	1,869	10,939	422	-	-	849	1,271	
	537090	Interfnd Exp-Personnel Svcs	14,222	-	20	-	-	-	20	
Interfund/Other Charges Total			152,196	224,122	1,006	100	300	1,044	2,451	
Lake Skinner Total			1,808,529	2,591,621	378,172	138,983	143,642	153,442	814,240	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Kabian	510040	Regular Salaries	2,864	-	866	208	230	188	1,492	
	510520	Bilingual Pay	25	-	10	-	-	-	10	
	510620	Shift Differential	19	-	6	4	2	1	13	
	513000	Retirement-Misc.	315	-	104	16	18	15	153	
	513120	Social Security	177	-	52	13	14	12	92	
	513140	Medicare Tax	41	-	12	3	3	3	21	
	515040	Flex Benefit Plan	534	-	195	36	10	33	273	
	515100	Life Insurance	3	-	1	0	0	0	2	
	515120	Long Term Disability	4	-	0	0	1	3	4	
	515220	Short Term Disability	5	-	-	-	-	-	-	
	515260	Unemployment Insurance	9	-	3	1	1	1	4	
	518140	SEIU Training	1	-	0	0	0	0	1	
	Salaries & Benefits Total			3,999	-	1,249	281	280	255	2,065
		520020	Pest and Insect Control	400	1,800	400	200	200	200	1,000
		520115	Uniforms-Replacement Clothing	-	25	-	-	-	-	-
		520845	Trash	-	1,000	546	182	182	182	1,092
		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	-	100	-	123	223
	522340	Maint-Rec Facilities	-	1,000	-	-	-	-	-	
	526960	Small Tools And Instruments	-	200	-	-	-	-	-	
	527680	Public Signs	-	2,000	-	-	-	-	-	
	529550	Water	991	8,000	2,082	509	498	454	3,543	
Services & Supplies Total			1,681	22,325	3,776	991	880	960	6,606	
Kabian Total			5,680	22,325	5,025	1,272	1,160	1,215	8,671	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	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	11,859	17,912	11,941	65,849
	510200	Payoff Permanent-Seasonal	705	-	-	-	-	-	-
	510320	Temporary Salaries	6,131	-	5,640	2,400	3,360	2,040	13,440
	510420	Overtime	2,344	1,000	2,636	-	-	227	2,863
	510620	Shift Differential	141	265	13	54	-	-	67
	510700	Holiday Pay	2,805	7,000	227	-	453	-	680
	513000	Retirement-Misc.	14,889	46,962	2,906	1,306	2,035	1,308	7,555
	513020	Retirement-Misc Temp	342	-	315	134	187	114	750
	513120	Social Security	7,249	8,857	1,395	663	1,063	678	3,799
	513140	Medicare Tax	1,804	2,072	429	190	297	188	1,104
	515040	Flex Benefit Plan	30,239	32,728	5,412	3,611	2,727	2,827	14,578
	515100	Life Insurance	138	165	33	15	15	15	79
	515120	Long Term Disability	297	304	15	16	43	91	165
	515220	Short Term Disability	240	-	-	-	-	-	-
	515260	Unemployment Insurance	558	476	162	70	105	70	407
	518140	SEIU Training	54	63	9	5	7	5	26
	Salaries & Benefits Total		193,484	242,758	43,328	20,322	28,207	19,505	111,362
	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	-	-	1,072
	520230	Cellular Phone	800	1,300	138	79	60	78	354
	520240	Communications Equipment	26	-	-	-	-	-	-
	520320	Telephone Service	804	750	109	34	45	50	238
	520330	Communication Services	3,526	8,000	1,169	423	404	362	2,358
	520800	Household Expense	2,166	2,000	340	96	91	275	802
	520845	Trash	7,482	7,000	3,230	1,381	630	630	5,872
521420	Maint-Field Equipment	3,427	4,000	1,537	-	149	530	2,216	
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	230	-	517	942	
521720	Maint-Fire Equipment	-	500	-	-	-	-	-	
522310	Maint-Building and Improvement	945	13,000	-	-	-	-	-	
522320	Maint-Grounds	3,930	8,000	711	417	1,837	331	3,296	
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	-	-	-	84	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Mayflower	523250	Refunds	973	200	142	-	-	-	142	
	523270	Special Events	273	250	-	-	-	-	-	
	523290	Bank Charges	4,498	3,000	793	188	276	353	1,611	
	523340	Late Charge	48	150	54	-	-	-	54	
	523640	Computer Equip-Non Fixed Asset	246	500	-	-	-	-	-	
	523680	Office Equip Non Fixed Assets			-	2,984	-	-	2,984	
	523700	Office Supplies	1,337	1,000	292	-	134	55	480	
	523760	Cmail Postage-Mailing ISF	198	-	-	-	-	-	-	
	523800	Printing/Binding	69	250	-	-	-	-	-	
	524840	Fingerprinting Services	75	150	-	15	15	60	90	
	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	467	-	423	1,337	
	527720	Safety-Security Supplies	1,247	500	-	-	-	-	-	
	527840	Training-Education/Tuition	726	-	-	35	-	-	35	
	528020	Inventory-Stores	3,068	6,000	768	-	767	-	1,535	
	528920	Car Pool Expense	-	4,500	-	-	-	-	-	
	528960	Lodging	1,131	-	-	-	-	-	-	
	529500	Electricity	88,525	84,000	25,177	933	-	9,314	35,423	
	529510	Heating Fuel	25	1,000	-	1,564	-	-	1,564	
	529520	Sewer System	15,994	17,000	2,900	1,100	3,046	1,100	8,146	
	529550	Water	7,505	6,000	132	100	8	28	268	
		Services & Supplies Total		191,058	234,176	42,446	12,940	9,058	14,370	78,813
		536760	Interfnd Exp-Payroll Svc Fee	391	-	101	38	57	38	235
	537020	Interfnd Exp-Legal Services	337	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	2,466	6,500	2,467	-	220	-	2,688	
	537090	Interfnd Exp-Personnel Svcs	4,502	-	-	-	-	-	-	
	Interfund/Other Charges Total		7,695	6,500	2,568	38	278	38	2,922	
Mayflower Total			392,238	483,434	88,342	33,300	37,543	33,912	193,097	

YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Regional Parks General Admin	510040	Regular Salaries	114,866	120,610	22,246	12,038	16,257	12,805	63,345	
	510420	Overtime	301	-	882	19	199	299	1,399	
	510520	Bilingual Pay	11	-	-	-	-	-	-	
	510620	Shift Differential	85	-	26	103	94	82	304	
	513000	Retirement-Misc.	18,561	45,571	3,601	1,620	2,302	1,743	9,266	
	513120	Social Security	4,466	4,985	904	594	794	607	2,899	
	513140	Medicare Tax	1,566	1,749	312	167	230	181	890	
	515040	Flex Benefit Plan	17,079	15,589	3,075	3,071	1,658	2,145	9,950	
	515100	Life Insurance	89	82	19	13	10	13	55	
	515120	Long Term Disability	753	729	32	31	82	191	336	
	515220	Short Term Disability	5	-	-	-	-	-	-	
	515260	Unemployment Insurance	417	402	65	36	49	38	188	
	518140	SEIU Training	31	31	6	4	5	4	18	
	Salaries & Benefits Total			158,230	189,748	31,168	17,694	21,679	18,107	88,649
		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	89	210	61	524
		520845	Trash	2,082	-	-	-	-	-	-
		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	-	21	28	100
		523700	Office Supplies	102	200	-	-	-	-	-
		523760	Cmail Postage-Mailing ISF	9	-	-	-	-	-	-
		523800	Printing/Binding	1,038	-	-	-	-	-	-
	527690	Fleet Services-ISF Costs	7,708	48,318	1,134	1,299	-	1,029	3,462	
	527840	Training-Education/Tuition	246	2,000	-	-	-	-	-	
	528960	Lodging	116	-	-	-	-	-	-	
	529550	Water	7,002	-	-	-	-	-	-	
Services & Supplies Total			26,952	55,639	1,348	1,388	232	1,139	4,106	
	536760	Interfnd Exp-Payroll Svc Fee	369	-	72	29	43	29	173	
	537080	Interfnd Exp-Miscellaneous	300	350	-	-	-	-	-	
Interfund/Other Charges Total			669	350	72	29	43	29	173	
Regional Parks General Admin Total			185,850	245,737	32,588	19,111	21,954	19,274	92,928	
Grand Total			4,858,407	6,408,925	1,031,352	386,023	488,877	401,212	2,307,464	