



**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
<b>DEPTID</b>	<b>931400</b>	<b>931409</b>	<b>931402</b>	<b>931403</b>	<b>931408</b>	<b>931406</b>	<b>931405</b>	<b>931404</b>	<b>931420</b>	<b>931421</b>	<b>931750</b>	
<b>Budgeted REVENUES</b>												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	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
<b>TOTAL REVENUES</b>	<b>61,950</b>	<b>1,950,000</b>	<b>350,000</b>	<b>283,000</b>	<b>5,000</b>	<b>45,000</b>	<b>425,000</b>	<b>-</b>	<b>170,000</b>	<b>330,000</b>	<b>2,590,000</b>	<b>6,209,950</b>
<b>Budgeted EXPENDITURES</b>												
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>245,737</b>	<b>1,492,371</b>	<b>409,408</b>	<b>440,908</b>	<b>91,705</b>	<b>39,897</b>	<b>579,519</b>	<b>22,325</b>	<b>12,000</b>	<b>483,434</b>	<b>2,591,621</b>	<b>6,408,925</b>
<b>NET GAIN/(LOSS)</b>	<b>(183,787)</b>	<b>457,629</b>	<b>(59,408)</b>	<b>(157,908)</b>	<b>(86,705)</b>	<b>5,103</b>	<b>(154,519)</b>	<b>(22,325)</b>	<b>158,000</b>	<b>(153,434)</b>	<b>(1,621)</b>	<b>(198,975)</b>

**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
<b>Actual REVENUES</b>												
Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Fee	46,565	1,344,122	239,768	186,840	1,409	43,867	323,305	-	60,519	148,351	1,516,375	3,911,120
Grants	-	-	-	-	-	-	133	-	-	-	-	133
Other	-	-	480	-	-	86	-	-	-	-	56,347	56,913
<b>TOTAL REVENUES</b>	<b>46,565</b>	<b>1,344,122</b>	<b>240,248</b>	<b>186,840</b>	<b>1,409</b>	<b>43,953</b>	<b>323,437</b>	<b>-</b>	<b>60,519</b>	<b>148,351</b>	<b>1,572,721</b>	<b>3,968,166</b>
% of Budget	75%	69%	69%	66%	28%	98%	76%	0%	36%	45%	61%	64%
<b>Actual EXPENDITURES</b>												
Salaries & Benefits	101,076	299,479	83,829	133,398	23,654	2,023	139,884	2,226	-	129,907	410,561	1,326,035
% of Budget	53%	48%	37%	40%	37%	311%	56%	-	-	54%	43%	46%
Supplies & Services	5,292	417,870	76,639	69,511	12,556	27,038	141,585	7,366	-	93,246	523,482	1,374,585
% of Budget	10%	50%	42%	65%	48%	70%	43%	33%	-	40%	37%	42%
Other/Interfund Charges	192	1,349	929	259	896	824	249	-	-	3,320	2,575	10,593
% of Budget	55%	28%	77%	26%	90%	97%	25%	-	0%	51%	1%	4%
Capital Assets	-	15,947	-	-	-	-	16,847	-	-	-	-	32,794
% of Budget	-	94%	-	-	-	-	-	-	-	-	-	193%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>106,559</b>	<b>734,646</b>	<b>161,397</b>	<b>203,167</b>	<b>37,105</b>	<b>29,885</b>	<b>298,565</b>	<b>9,592</b>	<b>-</b>	<b>226,472</b>	<b>936,618</b>	<b>2,744,007</b>
% of Budget	43%	49%	39%	46%	40%	75%	52%	43%	0%	47%	36%	43%
<b>NET GAIN/(LOSS)</b>	<b>(59,994)</b>	<b>609,477</b>	<b>78,851</b>	<b>(16,327)</b>	<b>(35,696)</b>	<b>14,068</b>	<b>24,872</b>	<b>(9,592)</b>	<b>60,519</b>	<b>(78,121)</b>	<b>636,104</b>	<b>1,224,159</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Rancho Jurupa	510040	Regular Salaries	348,187	384,885	68,091	96,268	29,425	193,784	
	510200	Payoff Permanent-Seasonal	2,344	-	-	-	188	188	
	510320	Temporary Salaries	12,603	-	2,081	10,203	2,531	14,815	
	510420	Overtime	9,110	8,800	2,074	2,795	1,004	5,873	
	510520	Bilingual Pay	858	-	178	228	56	462	
	510620	Shift Differential	3,388	5,000	978	1,029	249	2,255	
	510700	Holiday Pay	8,017	8,000	1,622	2,689	719	5,030	
	513000	Retirement-Misc.	39,074	123,405	7,469	10,604	3,151	21,225	
	513020	Retirement-Misc Temp	573	-	116	587	146	849	
	513120	Social Security	23,270	23,862	4,551	6,380	1,951	12,882	
	513140	Medicare Tax	5,591	5,581	1,095	1,648	495	3,238	
	515040	Flex Benefit Plan	75,067	68,011	11,889	18,894	6,638	37,421	
	515100	Life Insurance	367	440	92	112	39	243	
	515120	Long Term Disability	419	428	19	193	96	308	
	515220	Short Term Disability	1,146	-	-	-	-	-	
	515260	Unemployment Insurance	1,375	1,283	246	448	133	827	
	518140	SEIU Training	153	168	29	39	13	81	
	<b>Salaries &amp; Benefits Total</b>			<b>531,544</b>	<b>629,863</b>	<b>100,530</b>	<b>152,116</b>	<b>46,833</b>	<b>299,479</b>
		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	8,965
		520025	Water Bacterial Testing	315	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	5,081	3,100	385	2,901	577	3,863
		520220	County Radio 700 MHz System	-	7,457	-	-	-	-
		520230	Cellular Phone	6,293	5,000	786	2,758	675	4,219
		520320	Telephone Service	4,827	5,000	1,211	1,213	418	2,842
		520330	Communication Services	4,412	5,000	1,135	1,003	234	2,372
		520360	ISF Communication Radio System	7,881	7,457	1,243	2,019	621	3,884
	520800	Household Expense	26,682	25,000	6,420	5,910	650	12,981	
	520805	Appliances	321	-	-	-	-	-	
	520830	Laundry Services	8,108	10,000	2,141	1,692	933	4,766	
	520845	Trash	51,543	50,000	9,712	13,121	5,031	27,865	
	521420	Maint-Field Equipment	7,613	22,500	5,630	660	812	7,102	
	521440	Maint-Kitchen Equipment	404	1,000	-	-	-	-	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Rancho Jurupa	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	42,644
	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	5,778
	522310	Maint-Building and Improvement	18,481	34,000	481	7,851	2,886	11,218
	522320	Maint-Grounds	9,646	21,500	4,138	6,663	4,613	15,414
	522340	Maint-Rec Facilities	7,873	10,000	2,080	1,063	1,297	4,440
	522390	Maint-Improve Sewer	-	8,000	-	600	1,017	1,617
	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	7,220	2,609	16,245
	523340	Late Charge	-	300	2	-	-	2
	523700	Office Supplies	4,159	3,000	2,676	1,306	83	4,065
	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	2,319	1,302	4,095
	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	11,543
	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	26,539
	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	53,795	17,276	165,422	
529510	Heating Fuel	649	400	37	107	214	357	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Rancho Jurupa	529520	Sewer System	18,009	15,000	2,847	4,015	1,355	8,217
	529550	Water	28,581	30,000	5,534	5,346	1,406	12,285
	<b>Services &amp; Supplies Total</b>		<b>690,981</b>	<b>840,766</b>	<b>183,622</b>	<b>163,756</b>	<b>70,492</b>	<b>417,870</b>
	536760	Interfnd Exp-Payroll Srvc Fee	1,003	-	236	296	86	618
	536910	Interfnd Exp-Fuel	1,475	1,500	-	-	-	-
	537020	Interfnd Exp-Legal Services	393	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	541	3,242	422	289	-	711
	537090	Interfnd Exp-Personnel Svcs	60	-	-	20	-	20
	<b>Interfund/Other Charges Total</b>		<b>3,471</b>	<b>4,742</b>	<b>658</b>	<b>605</b>	<b>86</b>	<b>1,349</b>
	546160	Equipment-Other	-	17,000	-	15,947	-	15,947
	<b>Capital Assets Total</b>		<b>-</b>	<b>17,000</b>	<b>-</b>	<b>15,947</b>	<b>-</b>	<b>15,947</b>
	<b>Rancho Jurupa Total</b>			<b>1,225,996</b>	<b>1,492,371</b>	<b>284,810</b>	<b>332,425</b>	<b>117,411</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Hurkey Creek	510040	Regular Salaries	100,682	141,032	19,331	29,058	7,820	56,209	
	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	1,585	
	513000	Retirement-Misc.	12,500	36,454	2,413	3,540	1,006	6,959	
	513120	Social Security	6,489	8,744	1,256	1,898	510	3,664	
	513140	Medicare Tax	1,517	2,045	294	444	119	857	
	515040	Flex Benefit Plan	22,007	29,628	4,148	6,176	1,724	12,048	
	515100	Life Insurance	112	165	26	35	11	72	
	515120	Long Term Disability	62	-	5	-	25	30	
	515220	Short Term Disability	559	-	-	-	-	-	
	515260	Unemployment Insurance	339	326	59	87	23	170	
	518140	SEIU Training	44	63	8	12	3	23	
	<b>Salaries &amp; Benefits Total</b>			<b>150,763</b>	<b>224,457</b>	<b>29,267</b>	<b>42,922</b>	<b>11,640</b>	<b>83,829</b>
		520020	Pest and Insect Control	-	5,200	44	2,572	-	2,616
		520025	Water Bacterial Testing	928	1,000	556	308	-	864
		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	2,203
		520240	Communications Equipment	98	-	-	-	-	-
		520320	Telephone Service	922	825	217	218	73	507
		520360	ISF Communication Radio System	1,970	1,864	621	777	311	1,709
		520800	Household Expense	6,185	4,000	3,684	1,186	53	4,923
		520840	Household Furnishings	-	-	190	-	-	190
		520845	Trash	39,146	39,000	14,129	10,210	1,040	25,379
		521420	Maint-Field Equipment	7,884	7,000	396	1,300	595	2,291
	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	29	65	
	522310	Maint-Building and Improvement	6,014	5,000	547	2,062	372	2,981	
	522320	Maint-Grounds	22,026	6,500	213	700	2,240	3,154	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Hurkey Creek	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	4,500	1,674	1,642	405	3,721	
	523700	Office Supplies	1,439	1,600	357	508	54	918	
	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	3,353	
	527720	Safety-Security Supplies	633	500	333	-	34	368	
	527840	Training-Education/Tuition	720	3,050	-	188	-	188	
	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	5,477	
	529510	Heating Fuel	125	3,500	2,774	1,231	-	4,006	
	529520	Sewer System	9,163	9,000	1,395	-	-	1,395	
	<b>Services &amp; Supplies Total</b>			<b>152,904</b>	<b>183,751</b>	<b>30,925</b>	<b>31,348</b>	<b>14,366</b>	<b>76,639</b>
		536760	Interfnd Exp-Payroll Svc Fee	240	-	29	57	19	105
		537080	Interfnd Exp-Miscellaneous	135	1,200	824	-	-	824
	537090	Interfnd Exp-Personnel Svcs	40	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>415</b>	<b>1,200</b>	<b>853</b>	<b>57</b>	<b>19</b>	<b>929</b>	
<b>Hurkey Creek Total</b>			<b>304,081</b>	<b>409,408</b>	<b>61,045</b>	<b>74,327</b>	<b>26,025</b>	<b>161,397</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
McCall	510040	Regular Salaries	26,786	38,301	5,256	8,114	3,057	16,427	
	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	1,554	
	513120	Social Security	1,455	2,375	290	469	158	916	
	513140	Medicare Tax	340	555	68	110	37	214	
	515040	Flex Benefit Plan	7,367	10,651	1,479	1,837	783	4,099	
	515100	Life Insurance	29	55	7	9	4	21	
	515120	Long Term Disability	8	-	0	-	9	9	
	515220	Short Term Disability	134	-	-	-	-	-	
	515260	Unemployment Insurance	89	128	15	24	9	48	
	518140	SEIU Training	15	21	3	4	2	8	
	<b>Salaries &amp; Benefits Total</b>			<b>39,385</b>	<b>64,776</b>	<b>7,639</b>	<b>11,659</b>	<b>4,356</b>	<b>23,654</b>
		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	8	188
		520115	Uniforms-Replacement Clothing	395	450	-	-	46	46
		520230	Cellular Phone	873	1,160	140	216	75	431
		520320	Telephone Service	693	700	176	174	59	408
		520360	ISF Communication Radio System	1,970	1,864	311	466	155	932
		520800	Household Expense	475	750	-	55	-	55
		520845	Trash	3,277	4,000	890	890	297	2,076
		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)	(12)	
	522320	Maint-Grounds	4,698	3,000	215	1,090	120	1,426	
	522390	Maint-Improve Sewer	-	-	-	-	317	-	
	522400	Maint-Improve Water	126	-	-	53	57	110	
	523290	Bank Charges	46	300	10	19	21	51	
	523340	Late Charge	3	-	-	-	-	-	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
McCall	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	14	36	
	527680	Public Signs	22	750	-	-	-	-	
	527690	Fleet Services-ISF Costs	1,071	-	377	819	1,056	2,252	
	527720	Safety-Security Supplies	3	150	200	23	151	374	
	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	2,650	
	529510	Heating Fuel	890	500	-	-	-	-	
	529520	Sewer System	60	1,755	-	-	-	-	
	<b>Services &amp; Supplies Total</b>			<b>23,749</b>	<b>25,929</b>	<b>4,615</b>	<b>5,674</b>	<b>2,584</b>	<b>12,556</b>
		536760	Interfnd Exp-Payroll Srvc Fee	122	-	29	33	10	72
	537080	Interfnd Exp-Miscellaneous	94	1,000	824	-	-	824	
<b>Interfund/Other Charges Total</b>			<b>216</b>	<b>1,000</b>	<b>853</b>	<b>33</b>	<b>10</b>	<b>896</b>	
<b>McCall Total</b>			<b>63,351</b>	<b>91,705</b>	<b>13,107</b>	<b>17,366</b>	<b>6,949</b>	<b>37,105</b>	





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Idyllwild	510040	Regular Salaries	131,704	211,577	32,278	42,320	15,858	90,456	
	510200	Payoff Permanent-Seasonal	2,409	-	-	-	-	-	
	510320	Temporary Salaries	12,038	-	-	-	-	-	
	510420	Overtime	3,640	2,000	2,647	1,007	1,013	4,666	
	510620	Shift Differential	1,375	1,500	433	228	81	742	
	510700	Holiday Pay	2,664	2,400	574	542	-	1,116	
	513000	Retirement-Misc.	13,852	55,921	3,359	4,416	1,538	9,313	
	513020	Retirement-Misc Temp	1,049	-	-	-	-	-	
	513120	Social Security	8,210	13,118	2,119	2,557	988	5,664	
	513140	Medicare Tax	2,198	3,068	495	598	231	1,325	
	515040	Flex Benefit Plan	29,188	42,604	7,637	8,177	3,625	19,439	
	515100	Life Insurance	130	220	43	45	20	109	
	515120	Long Term Disability	318	431	14	191	52	257	
	515220	Short Term Disability	184	-	-	-	-	-	
	515260	Unemployment Insurance	721	541	100	127	48	276	
	518140	SEIU Training	52	84	12	17	6	35	
	<b>Salaries &amp; Benefits Total</b>			<b>209,731</b>	<b>333,464</b>	<b>49,712</b>	<b>60,224</b>	<b>23,462</b>	<b>133,398</b>
		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	2,498
		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	2,002
		520845	Trash	19,267	18,500	7,093	4,728	565	12,386
		521420	Maint-Field Equipment	5,408	3,500	41	4,569	30	4,640
		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	4,500	1,139	856	31	2,025	
	522390	Maint-Improve Sewer	1,150	3,500	66	-	-	66	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Idyllwild	522400	Maint-Improve Water	85	-	-	-	-	-	
	523100	Memberships	-	100	-	-	-	-	
	523230	Miscellaneous Expense			-	(1)	-	(1)	
	523290	Bank Charges	4,954	4,500	1,318	1,355	95	2,769	
	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	
	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	2,235	
	527720	Safety-Security Supplies	748	500	-	734	45	779	
	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	5,236	
	529510	Heating Fuel	50	2,500	5,232	1,192	-	6,423	
	529520	Sewer System	7,335	7,600	1,424	2,198	359	3,981	
	529550	Water	3,170	7,500	3,024	1,819	712	5,555	
	<b>Services &amp; Supplies Total</b>			<b>96,907</b>	<b>106,444</b>	<b>25,536</b>	<b>37,615</b>	<b>6,359</b>	<b>69,511</b>
		536760	Interfnd Exp-Payroll Svc Fee	455	-	111	110	38	259
		537080	Interfnd Exp-Miscellaneous	255	1,000	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	70	-	-	-	-	-
<b>Interfund/Other Charges Total</b>			<b>780</b>	<b>1,000</b>	<b>111</b>	<b>110</b>	<b>38</b>	<b>259</b>	
<b>Idyllwild Total</b>			<b>307,418</b>	<b>440,908</b>	<b>75,359</b>	<b>97,950</b>	<b>29,859</b>	<b>203,167</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	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
	<b>Salaries &amp; Benefits Total</b>			<b>17,222</b>	<b>650</b>	<b>1,158</b>	<b>865</b>	<b>-</b>
	520020	Pest and Insect Control	5,187	5,172	1,352	1,506	502	3,360
	520025	Water Bacterial Testing	437	400	64	68	-	132
	520115	Uniforms-Replacement Clothing					18	
	520230	Cellular Phone			-	270	38	308
	520800	Household Expense	2,391	1,750	886	1,042	642	2,569
	520825	Kitchen And Dining Supplies	205	500	-	-	-	-
	520845	Trash	3,518	3,450	955	955	-	1,910
	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	5,781
	522320	Maint-Grounds	3,896	2,500	-	89	-	89
	522400	Maint-Improve Water	-	500	-	-	-	-
	523290	Bank Charges	713	750	187	246	7	440
	523700	Office Supplies	14	150	180	-	-	180
	523800	Printing/Binding	-	500	-	-	-	-
	524840	Fingerprinting Services	15	15	-	15	-	15
	526940	Locks/Keys					293	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Lawler Lodge & Alpine Cabins	526960	Small Tools And Instruments	2,073	500	-	383	-	383	
	527680	Public Signs	-	500	-	-	-	-	
	527720	Safety-Security Supplies	-	150	-	-	211	211	
	528020	Inventory-Stores	153	350	-	-	-	-	
	528260	Field Supplies	27	-	-	-	-	-	
	529500	Electricity	4,046	4,000	1,547	1,170	675	3,392	
	529510	Heating Fuel	8,020	4,500	2,428	1,866	3,028	7,322	
	529520	Sewer System	-	1,560	-	-	-	-	
	529550	Water	-	-	-	11	-	11	
	<b>Services &amp; Supplies Total</b>			<b>41,500</b>	<b>38,397</b>	<b>7,598</b>	<b>8,789</b>	<b>10,962</b>	<b>27,038</b>
		537080	Interfnd Exp-Miscellaneous	-	850	824	-	-	824
	537090	Interfnd Exp-Personnel Svcs	10	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>10</b>	<b>850</b>	<b>824</b>	<b>-</b>	<b>-</b>	<b>824</b>	
<b>Lawler Lodge &amp; Alpine Cabins Total</b>			<b>58,732</b>	<b>39,897</b>	<b>9,580</b>	<b>9,654</b>	<b>10,962</b>	<b>29,885</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Lake Cahuilla	510040	Regular Salaries	147,088	156,266	29,486	52,350	15,761	97,597	
	510200	Payoff Permanent-Seasonal	18,610	-	-	-	-	-	
	510420	Overtime	5,082	1,000	62	2,865	196	3,123	
	510620	Shift Differential	277	1,700	53	222	79	354	
	510700	Holiday Pay	1,371	7,000	-	920	332	1,252	
	513000	Retirement-Misc.	17,284	41,203	3,285	5,681	1,677	10,643	
	513120	Social Security	10,191	9,688	1,784	3,338	988	6,111	
	513140	Medicare Tax	2,433	2,266	417	801	231	1,449	
	515040	Flex Benefit Plan	28,907	29,628	6,050	9,419	3,367	18,835	
	515100	Life Insurance	143	165	38	56	19	113	
	515120	Long Term Disability	19	-	-	21	51	73	
	515220	Short Term Disability	709	-	-	-	-	-	
	515260	Unemployment Insurance	501	520	88	160	47	295	
	518140	SEIU Training	58	63	12	21	6	39	
	<b>Salaries &amp; Benefits Total</b>			<b>232,671</b>	<b>249,499</b>	<b>41,274</b>	<b>75,854</b>	<b>22,756</b>	<b>139,884</b>
		520010	Herbicide	-	500	-	-	-	-
		520015	Irrigation Supplies	11	-	-	-	-	-
		520020	Pest and Insect Control	3,041	3,800	614	600	200	1,414
		520115	Uniforms-Replacement Clothing	1,158	1,900	-	-	291	291
		520230	Cellular Phone	1,228	1,300	195	480	138	814
		520320	Telephone Service	2,643	2,700	563	688	299	1,550
		520330	Communication Services	912	2,000	228	243	-	471
		520800	Household Expense	2,855	5,750	483	1,200	48	1,730
		520845	Trash	12,815	16,000	4,653	2,326	1,163	8,142
		521420	Maint-Field Equipment	2,995	4,000	245	470	1,828	2,543
		521500	Maint-Motor Vehicles	185	250	82	-	-	82
	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	465	
	522320	Maint-Grounds	2,916	5,500	496	1,541	1,332	3,369	
	522340	Maint-Rec Facilities	2,913	4,000	-	-	-	-	
	522400	Maint-Improve Water	67	-	-	-	-	-	
	523220	Licenses And Permits	244	350	-	76	-	76	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Lake Cahuilla	523250	Refunds	-	250	-	-	-	-	
	523270	Special Events	-	250	-	43	-	43	
	523290	Bank Charges	6,109	3,000	970	2,429	944	4,342	
	523700	Office Supplies	2,489	4,000	178	825	52	1,055	
	523760	Cmail Postage-Mailing ISF	29	-	-	8	-	8	
	523800	Printing/Binding	230	1,500	-	686	-	686	
	524840	Fingerprinting Services	45	200	30	75	45	150	
	525060	Medical Examinations-Physicals	441	-	-	-	-	-	
	526530	Rent-Lease Equipment	-	1,100	-	-	-	-	
	526960	Small Tools And Instruments	993	2,000	529	48	225	802	
	527100	Fuel	1,338	2,000	119	593	-	711	
	527660	Operational Marketing	253	-	-	-	-	-	
	527680	Public Signs	114	1,500	131	165	-	295	
	527690	Fleet Services-ISF Costs	6,078	-	351	1,531	479	2,361	
	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	26,539	
	528020	Inventory-Stores	11,785	6,500	921	833	2,013	3,767	
	528920	Car Pool Expense	-	5,000	-	-	-	-	
	529040	Private Mileage Reimbursement	34	-	-	-	-	-	
	529500	Electricity	28,611	31,000	4,854	7,005	12	11,871	
	529510	Heating Fuel	940	1,000	-	743	-	743	
	529520	Sewer System	32,249	55,000	1,596	2,422	10,051	14,069	
	529550	Water	42,271	50,000	16,965	2,667	1,228	20,861	
	<b>Services &amp; Supplies Total</b>			<b>261,940</b>	<b>329,020</b>	<b>41,962</b>	<b>63,603</b>	<b>36,020</b>	<b>141,585</b>
		536760	Interfnd Exp-Payroll Svc Fee	328	-	87	124	38	249
		537080	Interfnd Exp-Miscellaneous	327	1,000	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>			<b>685</b>	<b>1,000</b>	<b>87</b>	<b>124</b>	<b>38</b>	<b>249</b>
		546160	Equipment-Other			-	-	16,847	16,847
<b>Capital Assets Total</b>					-	-	16,847	16,847	
<b>Lake Cahuilla Total</b>			<b>495,297</b>	<b>579,519</b>	<b>83,323</b>	<b>139,582</b>	<b>75,660</b>	<b>298,565</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Lake Skinner	510040	Regular Salaries	464,505	586,435	100,769	138,516	37,458	276,743	
	510200	Payoff Permanent-Seasonal	2,891	-	-	437	-	437	
	510320	Temporary Salaries			-	1,200	2,428	3,628	
	510420	Overtime	10,956	3,500	1,294	1,402	-	2,696	
	510520	Bilingual Pay	849	800	107	20	-	127	
	510620	Shift Differential	4,899	5,100	1,287	1,168	230	2,685	
	510700	Holiday Pay	6,026	10,334	1,563	3,757	1,332	6,652	
	513000	Retirement-Misc.	62,730	181,558	12,888	17,334	4,446	34,667	
	513020	Retirement-Misc Temp			-	67	135	202	
	513120	Social Security	27,093	33,866	5,751	7,846	2,138	15,735	
	513140	Medicare Tax	6,808	8,505	1,464	2,052	583	4,098	
	515040	Flex Benefit Plan	101,496	121,399	21,163	30,684	9,178	61,024	
	515100	Life Insurance	449	687	130	163	58	351	
	515120	Long Term Disability	514	611	28	279	142	449	
	515220	Short Term Disability	2,255	-	-	-	-	-	
	515260	Unemployment Insurance	1,563	1,685	307	473	165	946	
	518020	Flexible Spending Account Fees					4		
	518140	SEIU Training	209	262	44	60	16	119	
	<b>Salaries &amp; Benefits Total</b>			<b>693,242</b>	<b>954,742</b>	<b>146,795</b>	<b>205,458</b>	<b>58,312</b>	<b>410,561</b>
		520010	Herbicide	-	1,000	-	-	-	-
	520015	Irrigation Supplies	81	-	-	-	-	-	
	520020	Pest and Insect Control	5,915	9,800	2,400	1,800	600	4,800	
	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	2,220	
	520220	County Radio 700 MHz System	-	8,065	-	-	-	-	
	520230	Cellular Phone	3,628	5,600	491	1,629	330	2,450	
	520320	Telephone Service	3,823	3,600	1,004	953	323	2,281	
	520360	ISF Communication Radio System	10,344	7,457	2,175	3,417	1,243	6,835	
	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	43,870	
	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	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Lake Skinner	521500	Maint-Motor Vehicles	785	2,500	-	-	-	-
	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	1,806
	522320	Maint-Grounds	24,360	35,000	1,463	3,005	6,197	10,665
	522340	Maint-Rec Facilities	11,817	12,000	3,363	3,790	408	7,561
	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	16,816
	523340	Late Charge	203	100	-	-	-	-
	523700	Office Supplies	2,713	4,500	888	254	416	1,558
	523800	Printing/Binding	3,623	7,000	-	-	-	-
	523820	Subscriptions			-	120	-	120
	523840	Computer Equipment-Software	120	-	-	-	-	-
	524840	Fingerprinting Services	105	200	-	60	30	90
	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)	1,117	334	1,229
	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	22,126
	527720	Safety-Security Supplies	1,764	1,500	376	789	1,367	2,532
	527840	Training-Education/Tuition	1,635	1,200	-	20	-	20
	527960	Park & Recreation	60,048	71,070	7,452	3,690	15,469	26,611
	528920	Car Pool Expense	12,572	150,315	1,013	1,520	507	3,040
529500	Electricity	249,794	225,000	66,276	57,467	14,203	137,946	
529520	Sewer System	141,241	220,000	7,635	41,058	5,192	53,885	
529550	Water	220,234	420,000	94,841	63,307	689	158,837	
<b>Services &amp; Supplies Total</b>			<b>963,091</b>	<b>1,412,757</b>	<b>230,371</b>	<b>229,165</b>	<b>63,946</b>	<b>523,482</b>





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Lake Skinner	536720	Interfnd Exp-Admin Supt Direct	134,862	212,062	-	-	-	-
	536760	Interfnd Exp-Payroll Srvc Fee	1,243	1,121	318	387	124	829
	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
	<b>Interfund/Other Charges Total</b>		<b>152,196</b>	<b>224,122</b>	<b>1,006</b>	<b>1,445</b>	<b>124</b>	<b>2,575</b>
<b>Lake Skinner Total</b>			<b>1,808,529</b>	<b>2,591,621</b>	<b>378,172</b>	<b>436,067</b>	<b>122,382</b>	<b>936,618</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Kabian	510040	Regular Salaries	2,864	-	866	626	121	1,613	
	510520	Bilingual Pay	25	-	10	-	-	10	
	510620	Shift Differential	19	-	6	7	1	14	
	513000	Retirement-Misc.	315	-	104	49	9	163	
	513120	Social Security	177	-	52	39	8	99	
	513140	Medicare Tax	41	-	12	9	2	23	
	515040	Flex Benefit Plan	534	-	195	79	20	293	
	515100	Life Insurance	3	-	1	1	0	2	
	515120	Long Term Disability	4	-	0	4	0	4	
	515220	Short Term Disability	5	-	-	-	-	-	
	515260	Unemployment Insurance	9	-	3	2	0	5	
	518140	SEIU Training	1	-	0	0	0	1	
	<b>Salaries &amp; Benefits Total</b>			<b>3,999</b>	<b>-</b>	<b>1,249</b>	<b>816</b>	<b>161</b>	<b>2,226</b>
		520020	Pest and Insect Control	400	1,800	400	600	200	1,200
		520115	Uniforms-Replacement Clothing	-	25	-	-	-	-
		520845	Trash	-	1,000	546	546	182	1,275
		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	-	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	1,461	377	3,921	
<b>Services &amp; Supplies Total</b>			<b>1,681</b>	<b>22,325</b>	<b>3,776</b>	<b>2,831</b>	<b>759</b>	<b>7,366</b>	
<b>Kabian Total</b>			<b>5,680</b>	<b>22,325</b>	<b>5,025</b>	<b>3,647</b>	<b>921</b>	<b>9,592</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS	
Blythe Parks	523290	Bank Charges	(22)	-	-	-	-	-	
	<b>Services &amp; Supplies Total</b>		<b>(22)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	535220	Taxes and Assessments	11,257	12,000	-	-	-	-	
	<b>Interfund/Other Charges Total</b>		<b>11,257</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Blythe Parks Total</b>			<b>11,235</b>	<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Mayflower	510040	Regular Salaries	125,546	142,866	24,137	41,712	11,941	77,791	
	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	89	
	510700	Holiday Pay	2,805	7,000	227	453	227	907	
	513000	Retirement-Misc.	14,889	46,962	2,906	4,649	1,346	8,901	
	513020	Retirement-Misc Temp	342	-	315	435	67	817	
	513120	Social Security	7,249	8,857	1,395	2,404	683	4,482	
	513140	Medicare Tax	1,804	2,072	429	675	177	1,281	
	515040	Flex Benefit Plan	30,239	32,728	5,412	9,166	2,769	17,347	
	515100	Life Insurance	138	165	33	46	15	94	
	515120	Long Term Disability	297	304	15	150	39	204	
	515220	Short Term Disability	240	-	-	-	-	-	
	515260	Unemployment Insurance	558	476	162	244	53	460	
	518140	SEIU Training	54	63	9	17	5	31	
	<b>Salaries &amp; Benefits Total</b>			<b>193,484</b>	<b>242,758</b>	<b>43,328</b>	<b>68,034</b>	<b>18,545</b>	<b>129,907</b>
	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	438	
	520240	Communications Equipment	26	-	-	-	-	-	
520320	Telephone Service	804	750	109	129	47	286		
520330	Communication Services	3,526	8,000	1,169	1,189	299	2,658		
520800	Household Expense	2,166	2,000	340	462	389	1,191		
520845	Trash	7,482	7,000	3,230	2,642	630	6,502		
521420	Maint-Field Equipment	3,427	4,000	1,537	679	-	2,216		
521500	Maint-Motor Vehicles	974	1,000	-	-	-	-		



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Mayflower	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	3,635
	522400	Maint-Improve Water	2,387	12,000	3,431	535	-	3,966
	523100	Memberships	-	350	-	-	-	-
	523220	Licenses And Permits	1,922	2,000	84	-	1,727	1,811
	523250	Refunds	973	200	142	-	-	142
	523270	Special Events	273	250	-	-	-	-
	523290	Bank Charges	4,498	3,000	793	817	381	1,992
	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	188	28	509
	523760	Cmail Postage-Mailing ISF	198	-	-	-	-	-
	523800	Printing/Binding	69	250	-	-	-	-
	524840	Fingerprinting Services	75	150	-	90	-	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	890	140	1,477
	527720	Safety-Security Supplies	1,247	500	-	-	-	-
	527840	Training-Education/Tuition	726	-	-	35	-	35
	528020	Inventory-Stores	3,068	6,000	768	767	126	1,662
	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	8,971	
529550	Water	7,505	6,000	132	136	36	303	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Mayflower	<b>Services &amp; Supplies Total</b>		<b>191,058</b>	<b>234,176</b>	<b>42,446</b>	<b>36,367</b>	<b>14,433</b>	<b>93,246</b>
	536760	Interfnd Exp-Payroll Srvc Fee	391	-	101	134	33	268
	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	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>		<b>7,695</b>	<b>6,500</b>	<b>2,568</b>	<b>354</b>	<b>397</b>	<b>3,320</b>
<b>Mayflower Total</b>			<b>392,238</b>	<b>483,434</b>	<b>88,342</b>	<b>104,755</b>	<b>33,375</b>	<b>226,472</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Regional Parks General Admin	510040	Regular Salaries	114,866	120,610	22,246	41,099	9,013	72,358
	510420	Overtime	301	-	882	517	-	1,399
	510520	Bilingual Pay	11	-	-	-	-	-
	510620	Shift Differential	85	-	26	279	8	312
	510700	Holiday Pay					307	
	513000	Retirement-Misc.	18,561	45,571	3,601	5,665	1,508	10,775
	513120	Social Security	4,466	4,985	904	1,995	356	3,255
	513140	Medicare Tax	1,566	1,749	312	578	125	1,015
	515040	Flex Benefit Plan	17,079	15,589	3,075	6,875	1,350	11,300
	515100	Life Insurance	89	82	19	35	8	63
	515120	Long Term Disability	753	729	32	303	29	365
	515220	Short Term Disability	5	-	-	-	-	-
	515260	Unemployment Insurance	417	402	65	123	27	215
	518140	SEIU Training	31	31	6	12	2	21
	<b>Salaries &amp; Benefits Total</b>			<b>158,230</b>	<b>189,748</b>	<b>31,168</b>	<b>57,481</b>	<b>12,733</b>
	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	585
	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	133
	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	2,328	773	4,235
	527840	Training-Education/Tuition	246	2,000	-	-	-	-
	528960	Lodging	116	-	-	-	-	-
	529550	Water	7,002	-	-	-	-	-
<b>Services &amp; Supplies Total</b>			<b>26,952</b>	<b>55,639</b>	<b>1,348</b>	<b>2,759</b>	<b>1,186</b>	<b>5,292</b>
	536760	Interfnd Exp-Payroll Srvc Fee	369	-	72	100	19	192



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY21-22 Actuals	FY22-23 CURRENT BUDGET	Q1	Q2	JAN	TOTAL ACTUALS
Regional Parks General Admin	537080	Interfnd Exp-Miscellaneous	300	350	-	-	-	-
<b>Interfund/Other Charges Total</b>			<b>669</b>	<b>350</b>	<b>72</b>	<b>100</b>	<b>19</b>	<b>192</b>
<b>Regional Parks General Admin Total</b>			<b>185,850</b>	<b>245,737</b>	<b>32,588</b>	<b>60,340</b>	<b>13,938</b>	<b>106,559</b>
<b>Grand Total</b>			<b>4,858,407</b>	<b>6,408,925</b>	<b>1,031,352</b>	<b>1,276,112</b>	<b>437,482</b>	<b>2,744,007</b>