



### REGIONAL PARKS PROGRAM SUMMARY

#### FY23-24 BUDGET

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Reg Parks Subtotal (Ops Fund)	Lake Skinner	Grand Total
<b>DEPTID</b>	931400	931409	931402	931403	931408	931406	931405	931404	931420	931421		931750	
<b>Budgeted REVENUES</b>													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	75,500	2,155,000	407,000	334,000	8,000	50,500	616,500	-	150,000	263,500	4,060,000	3,140,000	7,200,000
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>75,500</b>	<b>2,155,000</b>	<b>407,000</b>	<b>334,000</b>	<b>8,000</b>	<b>50,500</b>	<b>616,500</b>	<b>-</b>	<b>150,000</b>	<b>263,500</b>	<b>4,060,000</b>	<b>3,140,000</b>	<b>7,200,000</b>
<b>Budgeted EXPENDITURES</b>													
Salaries & Benefits	175,847	578,740	296,158	228,164	70,088	850	247,181	-	-	235,172	1,832,200	926,317	2,758,517
Supplies & Services	55,468	1,007,470	153,900	128,075	28,355	43,630	397,587	32,925	12,000	227,477	2,086,887	1,686,203	3,773,090
Other/Interfund Charges	-	4,700	1,200	1,000	1,000	850	1,000	-	403	6,500	16,653	264,079	280,732
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	100,000	100,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>231,315</b>	<b>1,590,910</b>	<b>451,258</b>	<b>357,239</b>	<b>99,443</b>	<b>45,330</b>	<b>645,768</b>	<b>32,925</b>	<b>12,403</b>	<b>469,149</b>	<b>3,935,740</b>	<b>2,976,599</b>	<b>6,912,339</b>
<b>NET GAIN/(LOSS)</b>	<b>(155,815)</b>	<b>564,090</b>	<b>(44,258)</b>	<b>(23,239)</b>	<b>(91,443)</b>	<b>5,170</b>	<b>(29,268)</b>	<b>(32,925)</b>	<b>137,597</b>	<b>(205,649)</b>	<b>124,260</b>	<b>163,401</b>	<b>411,921</b>

#### FY23-24 ACTUALS

	Regional Parks General Admin	Rancho Jurupa	Hurkey Creek	Idyllwild	McCall	Lawler Lodge & Alpine Cabins	Lake Cahuilla	Kabian	Blythe Parks	Mayflower	Reg Parks Subtotal (Ops Fund)	Lake Skinner	Grand Total
<b>Actual REVENUES</b>													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	79,391	1,867,123	420,760	341,984	5,071	66,437	647,170	622	100,062	199,443	3,728,062	2,076,887	5,804,949
Grants	-	-	-	-	-	-	189	-	-	-	189	-	189
Other	-	-	-	-	-	-	-	-	-	-	-	90,130	90,130
<b>TOTAL REVENUES</b>	<b>79,391</b>	<b>1,867,123</b>	<b>420,760</b>	<b>341,984</b>	<b>5,071</b>	<b>66,437</b>	<b>647,359</b>	<b>622</b>	<b>100,062</b>	<b>199,443</b>	<b>3,728,251</b>	<b>2,167,017</b>	<b>5,895,268</b>
% of Budget	105%	87%	103%	102%	63%	132%	105%	0%	67%	76%	92%	69%	82%
<b>Actual EXPENDITURES</b>													
Salaries & Benefits	142,534	454,854	125,659	205,407	2,879	3,877	214,214	7,653	-	136,487	1,293,564	632,995	1,926,560
% of Budget	81%	79%	42%	90%	4%	456%	87%			58%		68%	70%
Supplies & Services	9,527	752,983	139,258	96,702	21,205	29,048	256,704	41,957	-	196,999	1,544,383	1,011,199	2,555,583
% of Budget	17%	75%	90%	76%	75%	67%	65%	127%	0%	87%		60%	68%
Other/Interfund Charges	346	2,215	225	765	-	-	559	-	-	3,205	7,315	9,280	16,595
% of Budget		47%	19%	77%	0%	0%	56%		0%	49%		4%	6%
Capital Assets	-	-	-	-	-	-	10,501	-	-	-	10,501	23,457	33,958
% of Budget												23%	34%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
<b>TOTAL EXPENDITURES</b>	<b>152,407</b>	<b>1,210,052</b>	<b>265,142</b>	<b>302,874</b>	<b>24,085</b>	<b>32,925</b>	<b>481,979</b>	<b>49,610</b>	<b>-</b>	<b>336,691</b>	<b>2,855,764</b>	<b>1,676,932</b>	<b>4,532,696</b>
% of Budget	66%	76%	59%	85%	24%	73%	75%	151%	0%	72%	73%	56%	66%
<b>NET GAIN/(LOSS)</b>	<b>(73,016)</b>	<b>657,071</b>	<b>155,618</b>	<b>39,110</b>	<b>(19,013)</b>	<b>33,512</b>	<b>165,380</b>	<b>(48,988)</b>	<b>100,062</b>	<b>(137,248)</b>	<b>872,487</b>	<b>490,085</b>	<b>1,362,572</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Rancho Jurupa	510040	Regular Salaries	375,508	393,804	74,149	101,761	83,269	31,281	290,460	
	510200	Payoff Permanent-Seasonal	188	-	-	-	9,551	-	9,551	
	510320	Temporary Salaries	27,059	27,394	-	2,669	1,413	3,240	7,321	
	510420	Overtime	10,705	8,800	2,636	2,601	4,068	933	10,238	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510520	Bilingual Pay	906	-	152	204	-	-	356	
	510620	Shift Differential	4,095	5,000	844	868	524	353	2,588	
	510700	Holiday Pay	6,516	8,000	1,218	2,369	1,880	-	5,467	
	513000	Retirement-Misc.	42,886	44,321	8,713	11,944	7,304	2,528	30,488	
	513020	Retirement-Misc Temp	1,118	-	7	-	-	-	183	
	513120	Social Security	25,299	24,414	4,951	6,889	6,132	1,994	19,967	
	513140	Medicare Tax	6,212	5,710	1,158	1,611	1,434	514	4,717	
	515040	Flex Benefit Plan	79,969	58,140	17,662	20,506	20,481	12,600	71,248	
	515100	Life Insurance	465	528	99	114	116	42	370	
	515120	Long Term Disability	897	1,279	243	332	275	102	952	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,544	1,182	204	286	235	94	819	
	518020	Flexible Spending Account Fees	-	-	-	-	-	2	2	
	518140	SEIU Training	158	168	31	42	35	13	122	
	518180	Other Post Employment Benefits	-	-	(3)	-	-	-	(3)	
	<b>Salaries &amp; Benefits Total</b>			<b>583,524</b>	<b>578,740</b>	<b>112,064</b>	<b>152,195</b>	<b>136,717</b>	<b>53,878</b>	<b>454,854</b>
		520010	Herbicide	860	1,500	1,758	-	-	-	1,758
		520015	Irrigation Supplies	266	2,000	-	-	2,961	117	3,078
		520020	Pest and Insect Control	18,267	13,000	6,933	10,380	5,276	1,169	23,758
		520025	Water Bacterial Testing	-	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	5,009	3,100	803	1,085	2,435	1,418	5,742
		520220	County Radio 700 MHz System	-	7,500	-	-	-	-	-
		520230	Cellular Phone	7,427	6,000	927	1,450	2,398	442	5,216
		520320	Telephone Service	4,364	5,000	1,352	913	1,559	85	3,910
		520330	Communication Services	4,963	5,000	1,403	879	1,460	110	3,853
		520360	ISF Communication Radio System	7,456	-	1,095	1,642	1,642	547	4,926
		520705	Food	-	-	-	-	79	-	79
		520800	Household Expense	24,000	30,000	9,836	5,685	5,277	4,216	25,014
		520805	Appliances	-	6,000	-	698	86	1,121	1,905
		520815	Cleaning and Custodial Supp	-	-	26	-	-	-	26
	520825	Kitchen And Dining Supplies	929	-	-	-	-	-	-	
	520830	Laundry Services	8,329	10,000	2,106	2,432	2,255	1,098	7,891	
	520845	Trash	56,358	55,000	12,016	18,884	18,070	6,891	55,861	
	521420	Maint-Field Equipment	8,247	22,500	3,606	842	9,889	7,384	21,721	
	521440	Maint-Kitchen Equipment	-	1,000	-	-	-	-	-	
	521500	Maint-Motor Vehicles	80	2,000	457	87	2,388	41	2,972	
	521560	Maint-Other	-	10,000	3,120	3,610	2,245	-	8,975	
	521600	Maint-Service Contracts	85,288	85,000	13,564	20,346	20,346	6,782	61,038	
	521700	Maint-Alarms	5,518	4,000	1,271	961	961	-	3,193	
	521720	Maint-Fire Equipment	-	500	-	2,112	-	-	2,112	
	521740	Maint-Parts	8,629	10,000	1,217	1,173	1,010	998	4,397	
	521744	Maint-Plumbing Parts/Supplies	-	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	42,332	34,000	10,459	10,948	10,073	4,214	35,695	
	522320	Maint-Grounds	43,623	38,500	34,097	19,110	16,190	3,740	73,137	
	522340	Maint-Rec Facilities	8,552	10,000	4,624	5,655	1,376	356	12,010	
	522350	Maint-Vandalism	-	-	209	222	2,162	-	2,593	
	522390	Maint-Improve Sewer	2,132	8,000	-	-	4,544	-	4,544	
	522610	Road Maintenance Supplies	2,007	2,000	-	-	1,869	-	1,869	
	523210	Cash Shortage	703	-	-	-	-	-	-	
	523220	Licenses And Permits	152	500	-	152	-	-	152	
	523250	Refunds	-	-	-	-	-	-	-	
	523290	Bank Charges	30,088	30,000	7,106	6,837	7,790	3,026	24,760	
	523340	Late Charge	2	-	217	105	-	-	322	
	523700	Office Supplies	8,653	6,000	3,329	3,330	2,638	352	9,650	
	523780	Printed Forms	-	-	-	-	-	-	-	
	523800	Printing/Binding	3,902	4,000	932	746	627	-	2,306	
	524840	Fingerprinting Services	120	150	60	15	30	-	105	
	525060	Medical Examinations-Physicals	532	-	-	411	920	535	1,865	
	526530	Rent-Lease Equipment	-	-	168	-	-	-	168	
	526940	Locks/Keys	187	2,000	326	460	2,091	-	2,876	
	526950	Maintenance Tools	791	-	-	-	-	-	-	
	526960	Small Tools And Instruments	5,870	4,000	2,086	343	5,778	1,154	9,361	
	527140	Welding Supplies	-	1,000	-	-	190	-	190	
	527660	Operational Marketing	-	1,500	-	-	500	-	500	
	527680	Public Signs	183	2,500	116	16	943	181	1,256	
	527690	Fleet Services-ISF Costs	24,459	-	3,412	5,260	6,573	1,109	16,355	
	527720	Safety-Security Supplies	713	-	347	-	877	-	1,224	
	527840	Training-Education/Tuition	1,026	2,000	200	-	143	69	412	
	527940	Weed Abatement	39	-	-	-	-	-	-	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Rancho Jurupa	527960	Park & Recreation	55,174	88,020	12,015	5,156	30,938	-	48,109	
	528020	Inventory-Stores	801	3,500	918	-	-	-	918	
	528260	Field Supplies	-	-	363	-	-	-	363	
	528920	Car Pool Expense	-	125,000	-	-	648	-	648	
	529040	Private Mileage Reimbursement	66	-	-	-	-	-	-	
	529500	Electricity	252,340	320,000	103,191	56,127	47,047	16,649	223,015	
	529510	Heating Fuel	1,027	700	37	66	296	71	469	
	529520	Sewer System	18,475	15,000	2,847	2,806	4,982	1,175	11,810	
	529550	Water	21,485	30,000	5,782	5,030	6,033	2,033	18,878	
	<b>Services &amp; Supplies Total</b>			<b>771,422</b>	<b>1,007,470</b>	<b>254,332</b>	<b>195,975</b>	<b>235,594</b>	<b>67,082</b>	<b>752,983</b>
	536760	Interfnd Exp-Payroll Srvc Fee	1,082	-	253	301	258	102	915	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	368	1,500	-	168	-	209	378	
	537020	Interfnd Exp-Legal Services	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	1,677	3,200	422	-	430	-	852	
	537090	Interfnd Exp-Personnel Svcs	40	-	-	50	20	-	70	
	<b>Interfund/Other Charges Total</b>			<b>3,167</b>	<b>4,700</b>	<b>675</b>	<b>520</b>	<b>708</b>	<b>312</b>	<b>2,215</b>
	546160	Equipment-Other	26,448	-	-	-	-	-	-	
	<b>Capital Assets Total</b>			<b>26,448</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Rancho Jurupa Total</b>			<b>1,384,561</b>	<b>1,590,910</b>	<b>367,071</b>	<b>348,690</b>	<b>373,019</b>	<b>121,272</b>	<b>1,210,052</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Hurley Creek	510040	Regular Salaries	98,880	211,092	19,236	35,323	24,084	8,063	86,706	
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-	
	510420	Overtime	2,467	-	383	404	476	-	1,263	
	510520	Bilingual Pay	-	-	-	25	-	-	25	
	510620	Shift Differential	224	-	5	90	-	-	95	
	510700	Holiday Pay	1,888	-	204	1,211	816	-	2,231	
	513000	Retirement-Misc.	12,108	27,748	2,571	4,399	3,275	983	11,228	
	513120	Social Security	6,359	13,087	1,229	2,310	1,564	497	5,601	
	513140	Medicare Tax	1,487	3,061	288	540	366	116	1,310	
	515040	Flex Benefit Plan	20,131	39,504	3,992	5,697	5,183	1,663	16,534	
	515100	Life Insurance	125	264	27	43	32	11	113	
	515120	Long Term Disability	167	685	63	115	78	26	282	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	296	633	53	96	66	22	237	
	518140	SEIU Training	40	84	8	15	10	3	35	
	<b>Salaries &amp; Benefits Total</b>			<b>144,172</b>	<b>296,158</b>	<b>28,058</b>	<b>50,268</b>	<b>35,950</b>	<b>11,384</b>	<b>125,659</b>
		520010	Herbicide	-	750	-	-	-	-	-
		520020	Pest and Insect Control	2,616	1,500	12	-	-	-	12
		520025	Water Bacterial Testing	1,283	1,000	446	297	352	104	1,199
		520105	Protective Gear	413	500	8	-	-	-	8
		520115	Uniforms-Replacement Clothing	2,384	1,750	156	980	82	-	1,219
		520220	County Radio 700 MHz System	-	2,000	-	-	-	-	-
		520230	Cellular Phone	3,818	4,000	517	799	1,085	320	2,720
		520240	Communications Equipment	-	-	-	-	-	-	-
		520320	Telephone Service	910	1,000	214	216	214	70	713
		520360	ISF Communication Radio System	1,864	-	274	410	410	137	1,231
		520800	Household Expense	8,390	5,500	4,038	2,672	-	1,369	8,079
		520840	Household Furnishings	-	-	-	-	-	-	-
		520845	Trash	49,503	38,000	18,873	12,632	4,424	5,033	40,962
		521420	Maint-Field Equipment	10,256	5,000	5,379	4,317	250	491	10,437
		521500	Maint-Motor Vehicles	1,717	750	-	1,469	-	-	1,469
		521560	Maint-Other	84	-	-	-	-	-	-
		521600	Maint-Service Contracts	-	15,000	-	180	9,300	1,850	11,330
		521720	Maint-Fire Equipment	-	750	487	-	-	-	487
		521740	Maint-Parts	1,044	-	-	-	-	-	-
	522310	Maint-Building and Improvement	4,920	5,000	1,045	1,231	515	240	3,030	
	522320	Maint-Grounds	10,745	4,000	4,878	(2,836)	605	294	2,940	
	522340	Maint-Rec Facilities	3,679	4,500	-	-	-	7,735	7,735	
	522390	Maint-Improve Sewer	167	-	-	-	-	-	-	
	522400	Maint-Improve Water	1,412	2,500	-	-	-	-	-	
	523100	Memberships	-	50	-	-	-	-	-	
	523210	Cash Shortage	76	-	-	-	-	-	-	
	523220	Licenses And Permits	-	200	-	-	-	-	-	
	523250	Refunds	-	500	-	-	-	-	-	
	523290	Bank Charges	8,009	7,500	2,405	2,090	1,877	575	6,947	
	523320	Discount Earned	-	-	-	-	-	-	-	
	523700	Office Supplies	1,764	1,750	705	224	154	632	1,716	
	523800	Printing/Binding	1,016	1,500	-	-	-	-	-	
	524840	Fingerprinting Services	30	250	30	-	-	-	30	
	525060	Medical Examinations-Physicals	426	100	-	-	-	-	-	
	526940	Locks/Keys	190	-	-	-	-	-	-	
	526950	Maintenance Tools	123	-	-	-	-	-	-	
	526960	Small Tools And Instruments	642	750	495	314	29	-	837	
	527660	Operational Marketing	-	500	624	-	-	-	624	
	527680	Public Signs	301	1,750	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	11,906	-	308	-	2,683	5,852	8,843	
	527720	Safety-Security Supplies	669	500	1,166	70	18	13	1,268	
	527840	Training-Education/Tuition	981	3,050	-	-	722	170	892	
	528020	Inventory-Stores	1,507	4,000	2,450	995	-	350	3,795	
	528260	Field Supplies	46	-	-	-	-	-	-	
	528920	Car Pool Expense	-	15,000	-	-	-	-	-	
	529500	Electricity	13,880	9,000	2,913	5,835	3,858	2,239	14,845	
	529510	Heating Fuel	4,985	5,000	-	1,220	125	-	1,345	
	529520	Sewer System	5,435	9,000	167	4,379	-	-	4,546	
<b>Services &amp; Supplies Total</b>			<b>157,190</b>	<b>153,900</b>	<b>47,588</b>	<b>37,495</b>	<b>26,703</b>	<b>27,472</b>	<b>139,258</b>	
	536760	Interfnd Exp-Payroll Svc Fee	211	-	63	75	65	22	225	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	2,742	1,200	-	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>2,953</b>	<b>1,200</b>	<b>63</b>	<b>75</b>	<b>65</b>	<b>22</b>	<b>225</b>	
	546160	Equipment-Other	10,405	-	-	-	-	-	-	
<b>Capital Assets Total</b>			<b>10,405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Hurley Creek Total</b>			<b>314,720</b>	<b>451,258</b>	<b>75,709</b>	<b>87,838</b>	<b>62,718</b>	<b>38,877</b>	<b>265,142</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
McCall	510040	Regular Salaries	35,092	43,031	115	-	1,068	928	2,111	
	510200	Payoff Permanent-Seasonal	2,158	-	-	-	-	-	-	
	510420	Overtime	207	500	79	-	-	-	79	
	510620	Shift Differential	1	50	-	-	-	-	-	
	510700	Holiday Pay	328	50	-	-	-	-	-	
	513000	Retirement-Misc.	3,415	4,677	21	-	85	91	197	
	513120	Social Security	2,176	2,668	7	-	66	58	131	
	513140	Medicare Tax	509	624	3	-	15	13	32	
	515040	Flex Benefit Plan	11,648	18,132	29	-	123	162	314	
	515100	Life Insurance	45	66	0	-	1	1	3	
	515120	Long Term Disability	69	140	1	-	3	3	7	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	104	129	0	-	3	3	6	
	518140	SEIU Training	17	21	0	-	0	0	1	
	<b>Salaries &amp; Benefits Total</b>			<b>55,769</b>	<b>70,088</b>	<b>254</b>	<b>-</b>	<b>1,367</b>	<b>1,258</b>	<b>2,879</b>
		520015	Irrigation Supplies	-	-	-	-	-	-	-
		520020	Pest and Insect Control	-	250	-	-	-	-	-
		520025	Water Bacterial Testing	254	300	87	137	118	-	342
		520105	Protective Gear	234	250	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	119	550	-	-	-	-	-
		520230	Cellular Phone	903	1,100	160	125	114	38	436
		520320	Telephone Service	695	700	170	173	174	58	574
		520330	Communication Services	-	-	-	-	1,353	350	1,703
		520360	ISF Communication Radio System	1,864	-	274	410	410	137	1,231
		520800	Household Expense	266	1,000	57	133	-	-	190
		520845	Trash	3,558	4,000	890	890	890	297	2,965
		521420	Maint-Field Equipment	1,445	1,250	64	349	101	-	515
		521560	Maint-Other	-	-	-	-	-	-	-
		521600	Maint-Service Contracts	750	-	-	-	-	-	-
	521720	Maint-Fire Equipment	-	150	122	-	-	-	122	
	521740	Maint-Parts	282	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	187	1,500	-	2,700	964	-	3,664	
	522320	Maint-Grounds	2,221	3,000	270	167	(66)	-	371	
	522390	Maint-Improve Sewer	317	-	-	-	-	-	-	
	522400	Maint-Improve Water	624	-	-	-	-	-	-	
	523290	Bank Charges	204	500	79	26	27	12	143	
	523340	Late Charge	-	-	4	-	-	-	4	
	523700	Office Supplies	44	500	21	97	292	367	777	
	523800	Printing/Binding	228	750	-	-	-	-	-	
	524840	Fingerprinting Services	30	-	-	-	-	30	30	
	525060	Medical Examinations-Physicals	-	-	441	-	-	-	441	
	526940	Locks/Keys	104	-	-	-	-	-	-	
	526960	Small Tools And Instruments	282	500	123	410	9	-	541	
	527680	Public Signs	-	750	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	5,316	-	-	-	-	490	490	
	527720	Safety-Security Supplies	522	350	866	-	17	-	883	
	527840	Training-Education/Tuition	-	200	-	-	-	-	-	
	528920	Car Pool Expense	-	2,500	-	-	-	-	-	
	529040	Private Mileage Reimbursement	-	-	-	-	-	-	-	
	529500	Electricity	5,120	6,000	1,888	1,411	1,703	431	5,433	
	529510	Heating Fuel	25	500	324	-	25	-	349	
	529520	Sewer System	-	1,755	-	-	-	-	-	
<b>Services &amp; Supplies Total</b>			<b>25,595</b>	<b>28,355</b>	<b>5,838</b>	<b>7,027</b>	<b>6,131</b>	<b>2,209</b>	<b>21,205</b>	
	536760	Interfnd Exp-Payroll Svc Fee	129	-	-	-	-	-	-	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	869	1,000	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>998</b>	<b>1,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>McCall Total</b>			<b>82,362</b>	<b>99,443</b>	<b>6,093</b>	<b>7,027</b>	<b>7,498</b>	<b>3,467</b>	<b>24,085</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Idyllwild	510040	Regular Salaries	199,046	158,347	33,928	46,812	40,210	12,896	133,846	
	510200	Payoff Permanent-Seasonal	1,764	-	-	-	1,182	655	1,837	
	510320	Temporary Salaries	-	-	-	-	-	-	-	
	510420	Overtime	9,619	2,000	2,175	422	2,222	-	4,819	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510520	Bilingual Pay	-	-	-	-	-	4	4	
	510620	Shift Differential	1,699	1,500	320	176	22	29	547	
	510700	Holiday Pay	1,618	2,400	150	860	518	-	1,527	
	513000	Retirement-Misc.	19,673	12,668	3,666	5,115	4,409	1,421	14,611	
	513020	Retirement-Misc Temp	-	-	-	-	-	-	-	
	513120	Social Security	12,709	9,818	2,264	2,957	2,691	832	8,743	
	513140	Medicare Tax	2,972	2,296	532	692	629	194	2,047	
	515040	Flex Benefit Plan	44,236	37,884	7,773	11,987	13,138	3,487	36,384	
	515100	Life Insurance	234	198	46	54	57	16	173	
	515120	Long Term Disability	571	515	111	155	137	39	442	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	599	475	94	130	115	33	371	
	518140	SEIU Training	78	63	14	19	17	5	55	
	<b>Salaries &amp; Benefits Total</b>			<b>294,819</b>	<b>228,164</b>	<b>51,070</b>	<b>69,379</b>	<b>65,346</b>	<b>19,611</b>	<b>205,407</b>
	520105	Protective Gear	264	500	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	894	1,500	456	134	1,331	-	-	1,920
	520230	Cellular Phone	4,350	2,500	365	567	587	190	1,709	
	520320	Telephone Service	767	850	278	246	212	70	805	
	520330	Communication Services	1,507	1,700	548	478	411	161	1,597	
	520360	ISF Communication Radio System	1,864	-	547	821	821	274	2,463	
	520800	Household Expense	4,330	4,500	2,494	1,259	842	-	4,595	
	520845	Trash	20,076	20,000	7,093	5,078	2,040	3,487	17,698	
	521420	Maint-Field Equipment	5,997	3,500	221	198	2,735	104	3,258	
	521500	Maint-Motor Vehicles	-	350	33	-	-	-	33	
	521560	Maint-Other	-	-	-	-	-	-	-	
	521600	Maint-Service Contracts	10,590	15,000	-	3,000	8,000	-	11,000	
	521720	Maint-Fire Equipment	-	550	243	-	-	-	243	
	521740	Maint-Parts	1,525	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	1,190	4,500	2,430	976	204	-	3,610	
	522320	Maint-Grounds	2,973	3,500	4,557	294	18	-	4,870	
	522390	Maint-Improve Sewer	66	3,500	-	-	-	-	-	
	522400	Maint-Improve Water	-	-	-	-	-	-	-	
	523100	Memberships	-	100	-	-	-	-	-	
	523210	Cash Shortage	63	-	-	-	-	-	-	
	523230	Miscellaneous Expense	(1)	-	-	-	-	-	-	
	523250	Refunds	-	-	150	-	-	-	150	
523290	Bank Charges	6,374	7,500	1,944	1,568	1,606	636	5,753		
523340	Late Charge	-	-	-	14	-	-	14		
523680	Office Equip Non Fixed Assets	-	-	-	17	-	-	17		
523700	Office Supplies	4,392	1,500	1,611	230	433	-	2,273		
523800	Printing/Binding	868	1,500	-	-	-	-	-		
524840	Fingerprinting Services	135	125	-	-	15	-	15		
525060	Medical Examinations-Physicals	53	100	500	53	426	441	1,421		
526940	Locks/Keys	187	-	-	-	-	-	-		
526960	Small Tools And Instruments	75	500	96	127	-	-	223		
527160	Shop Supplies	-	-	-	-	-	-	-		
527680	Public Signs	-	1,500	-	-	-	-	-		
527690	Fleet Services-ISF Costs	4,742	-	9	-	406	3,011	3,426		
527720	Safety-Security Supplies	1,506	750	1,182	471	171	-	1,823		
527840	Training-Education/Tuition	509	3,050	97	-	-	-	97		
528020	Inventory-Stores	980	4,500	2,450	995	350	350	4,145		
528260	Field Supplies	18	-	-	-	-	-	-		
528920	Car Pool Expense	-	5,500	-	-	-	-	-		
529040	Private Mileage Reimbursement	19	-	-	-	-	-	-		
529500	Electricity	12,230	12,500	911	2,772	2,613	757	7,053		
529510	Heating Fuel	3,991	7,500	-	765	50	-	815		
529520	Sewer System	8,262	10,000	2,059	2,901	2,954	1,003	8,917		
529550	Water	10,882	9,000	2,606	2,335	1,277	539	6,757		
<b>Services &amp; Supplies Total</b>			<b>111,681</b>	<b>128,075</b>	<b>32,879</b>	<b>25,299</b>	<b>27,501</b>	<b>11,023</b>	<b>96,702</b>	
536760	Interfund Exp-Payroll Svc Fee	469	-	121	188	172	48	530		
536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-		
537080	Interfund Exp-Miscellaneous	-	1,000	-	225	-	-	225		
537090	Interfund Exp-Personnel Svcs	-	-	-	-	10	-	10		
<b>Interfund/Other Charges Total</b>			<b>469</b>	<b>1,000</b>	<b>121</b>	<b>413</b>	<b>182</b>	<b>48</b>	<b>765</b>	
546160	Equipment-Other	10,405	-	-	-	-	-	-		
<b>Capital Assets Total</b>			<b>10,405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Idyllwild Total</b>			<b>417,373</b>	<b>357,239</b>	<b>84,070</b>	<b>95,092</b>	<b>93,029</b>	<b>30,682</b>	<b>302,874</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	2,831	-	51	739	603	1,417	2,810	
	510420	Overtime	56	500	-	-	-	-	-	
	510620	Shift Differential	2	50	-	-	-	-	-	
	510700	Holiday Pay	56	300	-	-	-	-	-	
	513000	Retirement-Misc.	422	-	9	135	67	165	376	
	513120	Social Security	179	-	3	45	37	87	172	
	513140	Medicare Tax	42	-	1	10	9	20	40	
	515040	Flex Benefit Plan	528	-	9	153	74	221	457	
	515100	Life Insurance	3	-	0	1	1	2	4	
	515120	Long Term Disability	4	-	0	2	2	5	9	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	8	-	0	2	2	4	8	
	518140	SEIU Training	1	-	0	0	0	1	1	
	<b>Salaries &amp; Benefits Total</b>			<b>4,133</b>	<b>850</b>	<b>74</b>	<b>1,088</b>	<b>794</b>	<b>1,921</b>	<b>3,877</b>
		520020	Pest and Insect Control	5,870	5,800	1,506	1,551	1,551	517	5,125
		520025	Water Bacterial Testing	300	400	50	118	99	-	267
		520115	Uniforms-Replacement Clothing	18	-	-	-	-	-	-
		520230	Cellular Phone	536	600	76	114	114	38	342
	520800	Household Expense	4,470	2,000	60	361	581	-	1,001	
	520825	Kitchen And Dining Supplies	-	500	-	-	123	-	123	
	520845	Trash	3,502	3,450	955	955	955	318	3,184	
	521420	Maint-Field Equipment	(92)	-	17	-	-	9	26	
	521440	Maint-Kitchen Equipment	9	1,500	406	150	-	-	556	
	521600	Maint-Service Contracts	-	4,000	600	-	-	-	600	
	521720	Maint-Fire Equipment	-	650	365	-	-	-	365	
	521740	Maint-Parts	823	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	7,493	5,000	19	-	4,135	62	4,216	
	522320	Maint-Grounds	1,130	2,500	-	52	41	816	908	
	522400	Maint-Improve Water	78	500	-	-	-	-	-	
	523290	Bank Charges	920	750	241	244	360	104	949	
	523700	Office Supplies	189	250	12	-	339	-	350	
	523800	Printing/Binding	-	500	-	-	-	-	-	
	524840	Fingerprinting Services	15	30	-	-	-	-	-	
	526940	Locks/Keys	293	-	-	-	-	-	-	
	526960	Small Tools And Instruments	623	500	166	216	19	15	417	
	527680	Public Signs	-	500	-	-	-	51	51	
	527720	Safety-Security Supplies	1,095	250	8	-	24	-	32	
	528020	Inventory-Stores	-	350	-	-	-	-	-	
	528260	Field Supplies	685	-	-	-	-	-	-	
	529500	Electricity	6,850	6,000	1,565	1,379	1,732	360	5,035	
	529510	Heating Fuel	9,398	6,000	282	723	3,491	-	4,496	
	529520	Sewer System	995	1,600	-	-	485	520	1,005	
	529550	Water	11	-	-	-	-	-	-	
<b>Services &amp; Supplies Total</b>			<b>45,210</b>	<b>43,630</b>	<b>6,326</b>	<b>5,863</b>	<b>14,049</b>	<b>2,811</b>	<b>29,048</b>	
	537080	Interfnd Exp-Miscellaneous	2,472	850	-	-	-	-	-	
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>2,472</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Lawler Lodge &amp; Alpine Cabins Total</b>			<b>51,815</b>	<b>45,330</b>	<b>6,400</b>	<b>6,950</b>	<b>14,843</b>	<b>4,732</b>	<b>32,925</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks							
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Lake Cahuilla	510040	Regular Salaries	177,253	164,706	29,048	50,574	49,108	16,326	145,056
	510200	Payoff Permanent-Seasonal	-	-	-	-	-	-	-
	510420	Overtime	6,875	6,000	746	1,691	2,437	-	4,873
	510520	Bilingual Pay	-	-	-	134	240	60	434
	510620	Shift Differential	884	1,700	180	421	407	123	1,131
	510700	Holiday Pay	2,124	3,000	630	1,582	1,470	-	3,683
	513000	Retirement-Misc.	19,155	20,001	3,679	6,140	5,701	1,861	17,381
	513120	Social Security	11,240	10,211	1,897	3,383	3,353	1,032	9,665
	513140	Medicare Tax	2,685	2,388	444	791	784	241	2,260
	515040	Flex Benefit Plan	33,616	37,884	5,767	8,720	10,671	3,487	28,646
	515100	Life Insurance	201	198	32	50	58	19	159
	515120	Long Term Disability	341	536	95	166	160	53	473
	515220	Short Term Disability	-	-	-	-	-	-	-
	515260	Unemployment Insurance	541	494	80	139	134	45	397
	518140	SEIU Training	69	63	11	20	19	6	56
		<b>Salaries &amp; Benefits Total</b>	<b>254,983</b>	<b>247,181</b>	<b>42,609</b>	<b>73,809</b>	<b>74,542</b>	<b>23,254</b>	<b>214,214</b>
	520010	Herbicide	-	200	-	227	-	-	227
	520015	Irrigation Supplies	-	-	-	-	-	-	-
	520020	Pest and Insect Control	3,041	4,180	614	600	600	323	2,137
	520115	Uniforms-Replacement Clothing	314	1,550	398	177	-	218	792
	520230	Cellular Phone	1,403	1,300	167	1,975	251	124	2,517
	520320	Telephone Service	2,666	2,900	600	619	603	173	1,995
	520330	Communication Services	876	1,500	236	301	446	93	1,076
	520800	Household Expense	3,777	5,700	625	1,260	1,624	1,076	4,586
	520845	Trash	15,370	16,500	4,921	2,460	4,187	2,225	13,793
	521420	Maint-Field Equipment	3,252	6,000	588	256	2,041	2,077	4,962
	521500	Maint-Motor Vehicles	129	250	-	-	-	-	-
	521600	Maint-Service Contracts	45,419	82,812	11,480	8,717	1,150	23,077	44,424
	521720	Maint-Fire Equipment	425	500	-	235	404	-	639
	521740	Maint-Parts	-	-	-	-	-	-	-
	521742	Maint-Electrl Parts & Supplies	-	-	-	-	-	-	-
	522310	Maint-Building and Improvement	2,140	3,000	340	668	784	-	1,792
	522320	Maint-Grounds	6,002	6,500	29	23,423	1,190	(22,535)	2,108
	522340	Maint-Rec Facilities	3,956	4,000	774	-	-	-	774
	522400	Maint-Improve Water	-	-	-	-	-	-	-
	523210	Cash Shortage	10	-	-	-	-	-	-
	523220	Licenses And Permits	76	350	-	157	-	-	157
	523250	Refunds	-	250	-	-	-	-	-
	523270	Special Events	196	400	5,000	-	29	-	5,029
	523290	Bank Charges	9,918	8,700	1,074	2,298	2,888	805	7,065
	523340	Late Charge	-	-	14	12	6	-	32
	523700	Office Supplies	2,657	4,000	35	623	1,347	377	2,382
	523760	Cmail Postage-Mailing ISF	16	-	-	66	-	-	66
	523800	Printing/Binding	1,041	1,500	-	-	-	-	-
	524840	Fingerprinting Services	150	200	15	15	30	45	105
	525060	Medical Examinations-Physicals	-	-	-	-	-	-	-
	526530	Rent-Lease Equipment	-	1,100	-	-	-	-	-
	526940	Locks/Keys	28	-	-	78	118	-	197
	526960	Small Tools And Instruments	1,971	1,000	-	410	738	601	1,749
	527100	Fuel	1,510	2,000	445	246	859	446	1,995
	527660	Operational Marketing	-	-	-	-	-	-	-
	527680	Public Signs	1,323	500	504	-	38	-	542
	527690	Fleet Services-ISF Costs	5,859	-	461	1,363	2,191	104	4,120
	527720	Safety-Security Supplies	467	600	196	-	-	38	233
	527840	Training-Education/Tuition	1,119	500	-	-	72	-	72
	527960	Park & Recreation	50,018	91,095	8,010	9,161	30,469	-	47,640
	528020	Inventory-Stores	8,529	7,500	1,161	3,234	3,840	1,488	9,722
	528140	Conference/Registration Fees	-	-	-	-	720	-	720
	528920	Car Pool Expense	-	5,000	-	-	-	-	-
	529040	Private Mileage Reimbursement	-	-	-	-	-	-	-
	529500	Electricity	36,080	30,000	4,482	9,113	16,846	4,595	35,037
	529510	Heating Fuel	793	1,000	-	733	-	50	783
	529520	Sewer System	40,822	55,000	1,118	6,284	17,876	3,790	29,068
	529550	Water	39,776	50,000	12,189	7,354	7,232	1,392	28,168
		<b>Services &amp; Supplies Total</b>	<b>291,124</b>	<b>397,587</b>	<b>55,476</b>	<b>82,065</b>	<b>98,581</b>	<b>20,581</b>	<b>256,704</b>
	536760	Interfnd Exp-Payroll Srvc Fee	426	-	95	113	97	32	337
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	327	1,000	-	-	-	192	192
	537090	Interfnd Exp-Personnel Svcs	20	-	-	10	20	-	30
		<b>Interfund/Other Charges Total</b>	<b>773</b>	<b>1,000</b>	<b>95</b>	<b>123</b>	<b>117</b>	<b>224</b>	<b>559</b>
	546160	Equipment-Other	16,847	-	-	-	-	-	-
	546380	Vehicles Other	-	-	-	-	-	10,501	10,501
		<b>Capital Assets Total</b>	<b>16,847</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,501</b>	<b>10,501</b>
<b>Lake Cahuilla Total</b>			<b>563,728</b>	<b>645,768</b>	<b>98,180</b>	<b>155,998</b>	<b>173,240</b>	<b>54,560</b>	<b>481,979</b>





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Lake Skinner	510040	Regular Salaries	511,763	625,226	94,076	136,038	123,395	39,413	392,923	
	510200	Payoff Permanent-Seasonal	23,890	-	-	-	3,621	1,262	4,883	
	510320	Temporary Salaries	18,570	-	992	310	9,133	3,096	13,531	
	510420	Overtime	9,440	25,000	191	1,806	3,281	630	5,908	
	510421	Overtime-Holiday	-	-	-	-	-	-	-	
	510520	Bilingual Pay	422	-	75	-	-	-	75	
	510620	Shift Differential	5,259	6,000	1,309	1,324	614	331	3,577	
	510700	Holiday Pay	9,645	10,000	1,584	3,659	2,594	-	7,837	
	513000	Retirement-Misc.	62,934	77,453	11,748	16,795	16,385	5,259	50,187	
	513001	Retirement Debt Svcs - Misc.	-	-	-	-	-	-	-	
	513020	Retirement-Misc Temp	889	-	-	17	510	173	700	
	513120	Social Security	30,762	36,229	6,069	8,842	8,274	2,592	25,777	
	513140	Medicare Tax	8,112	9,066	1,419	2,072	2,051	643	6,185	
	515040	Flex Benefit Plan	112,668	132,486	22,144	31,130	33,147	9,509	95,930	
	515100	Life Insurance	620	825	115	146	150	48	458	
	515120	Long Term Disability	1,201	2,033	306	445	407	133	1,290	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	1,835	1,737	259	377	364	119	1,119	
	517000	Workers Comp Insurance	-	-	-	14,954	7,477	-	22,432	
	518020	Flexible Spending Account Fees	26	-	10	12	-	-	22	
	518140	SEIU Training	213	262	40	58	50	15	163	
		<b>Salaries &amp; Benefits Total</b>	<b>798,251</b>	<b>926,317</b>	<b>140,338</b>	<b>217,984</b>	<b>211,451</b>	<b>63,222</b>	<b>632,995</b>	
	520010	Herbicide	-	1,500	-	-	-	1,352	1,352	
	520015	Irrigation Supplies	-	-	-	-	-	-	-	
	520020	Pest and Insect Control	8,463	9,800	1,200	1,800	1,800	600	5,400	
	520025	Water Bacterial Testing	440	700	314	-	-	369	683	
	520105	Protective Gear	-	-	-	-	-	-	-	
	520115	Uniforms-Replacement Clothing	4,889	5,100	1,458	573	2,202	1,061	5,294	
	520220	County Radio 700 MHz System	-	2,000	-	-	-	-	-	
	520230	Cellular Phone	4,245	5,600	722	1,084	3,001	173	4,980	
	520320	Telephone Service	3,902	3,600	1,015	926	979	319	3,239	
	520360	ISF Communication Radio System	14,447	11,493	2,052	3,284	3,284	1,095	9,715	
	520705	Food	-	-	-	-	-	-	-	
	520800	Household Expense	7,983	13,500	3,573	5,781	3,566	1,985	14,905	
	520845	Trash	76,781	120,000	18,063	18,533	18,211	6,580	61,387	
	520930	Insurance-Liability	-	-	-	42,186	21,093	-	63,279	
	520945	Insurance-Property	-	-	-	20,321	10,160	-	30,481	
	521320	Maint-Boat	2,222	8,000	-	762	1,394	-	2,156	
	521360	Maint-Computer Equip	124	-	-	-	-	-	-	
	521420	Maint-Field Equipment	1,439	8,000	5,213	3,853	2,452	627	12,145	
	521500	Maint-Motor Vehicles	2,024	4,500	-	5,274	2,714	1,269	9,257	
	521560	Maint-Other	210	-	-	-	-	-	-	
	521600	Maint-Service Contracts	-	45,000	-	2,358	14,525	-	16,883	
	521700	Maint-Alarms	519	500	141	106	106	-	352	
	521720	Maint-Fire Equipment	425	800	-	-	-	-	-	
	521740	Maint-Parts	43	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	3,318	25,000	1,324	2,523	4,679	6,370	14,896	
	522320	Maint-Grounds	18,715	58,500	2,330	6,380	17,531	3,091	29,332	
	522340	Maint-Rec Facilities	30,757	25,000	400	5,731	138	6,370	12,639	
	523210	Cash Shortage	34	-	-	-	-	-	-	
	523220	Licenses And Permits	3,658	6,000	-	3,916	-	-	3,916	
	523250	Refunds	-	1,000	-	-	-	-	-	
	523270	Special Events	-	400	-	-	-	-	-	
	523290	Bank Charges	32,357	35,000	8,493	7,798	9,111	2,763	28,165	
	523340	Late Charge	6,631	100	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	1,200	3,000	-	-	406	3,426	3,832	
	523700	Office Supplies	2,911	5,000	1,677	3,478	3,505	739	9,398	
	523800	Printing/Binding	2,786	7,000	164	-	2,198	-	2,363	
	523820	Subscriptions	120	-	-	-	-	-	-	
	523840	Computer Equipment-Software	-	1,100	-	-	-	-	-	
	524790	RCIT eProcure	-	-	-	1,477	738	246	2,461	
	524840	Fingerprinting Services	90	200	75	30	30	30	165	
	525060	Medical Examinations-Physicals	1,079	500	494	456	1,338	426	2,715	
	525840	RCIT Enterprise	-	-	-	17,821	10,693	3,564	32,078	
	526530	Rent-Lease Equipment	54	1,000	-	-	-	3,063	3,063	
	526940	Locks/Keys	387	2,300	57	45	567	-	669	
	526950	Maintenance Tools	64	-	-	-	158	-	158	
	526960	Small Tools And Instruments	2,001	5,000	709	1,125	1,798	2,052	5,684	
	527100	Fuel	39	6,000	1,788	-	-	-	1,788	
	527630	Chemicals	3,813	4,400	1,232	-	1,788	-	3,020	
	527660	Operational Marketing	-	-	-	-	-	18	18	
	527680	Public Signs	420	5,000	41	-	1,002	-	1,043	
	527690	Fleet Services-ISF Costs	37,865	-	15,322	9,943	19,725	5,383	50,374	
	527700	Recreation Supplies	22	-	-	-	-	-	-	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Lake Skinner	527720	Safety-Security Supplies	2,913	5,000	335	481	164	1,145	2,126	
	527840	Training-Education/Tuition	187	1,200	-	-	375	-	375	
	527960	Park & Recreation	55,386	91,095	8,010	9,161	30,938	-	48,109	
	528260	Field Supplies	-	-	-	-	570	414	984	
	528920	Car Pool Expense	6,080	260,315	1,013	3,521	7,927	2,433	14,894	
	528960	Lodging	283	-	-	-	-	-	-	
	529500	Electricity	278,800	300,000	65,053	66,906	51,622	17,595	201,176	
	529510	Heating Fuel	25	-	-	-	-	25	25	
	529520	Sewer System	122,699	177,000	14,235	64,567	38,189	5,192	122,184	
	529550	Water	224,445	420,000	94,677	65,603	7,613	4,151	172,043	
	<b>Services &amp; Supplies Total</b>			<b>967,298</b>	<b>1,686,203</b>	<b>251,181</b>	<b>377,803</b>	<b>298,291</b>	<b>83,924</b>	<b>1,011,199</b>
	536720	Interfnd Exp-Admin Supt Direct	140,189	250,599	-	-	-	-	-	
	536760	Interfnd Exp-Payroll Srvc Fee	1,427	1,399	296	387	382	118	1,184	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	536910	Interfnd Exp-Fuel	-	-	-	-	234	-	234	
	537020	Interfnd Exp-Legal Services	2,179	-	-	-	-	-	-	
	537080	Interfnd Exp-Miscellaneous	1,631	12,081	422	849	-	-	1,271	
	537090	Interfnd Exp-Personnel Svcs	40	-	-	4,411	2,180	-	6,591	
	<b>Interfund/Other Charges Total</b>			<b>145,467</b>	<b>264,079</b>	<b>718</b>	<b>5,647</b>	<b>2,797</b>	<b>118</b>	<b>9,280</b>
	542120	Improvements-Infrastructure	-	100,000	-	-	-	-	-	
	546160	Equipment-Other	-	-	-	-	-	23,457	23,457	
	<b>Capital Assets Total</b>			<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,457</b>	<b>23,457</b>
	<b>Lake Skinner Total</b>			<b>1,911,015</b>	<b>2,976,599</b>	<b>392,237</b>	<b>601,435</b>	<b>512,540</b>	<b>170,721</b>	<b>1,676,932</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Kabian	510040	Regular Salaries	2,845	-	918	2,799	1,454	52	5,223	
	510420	Overtime	-	-	209	-	-	-	209	
	510520	Bilingual Pay	11	-	-	-	-	-	-	
	510620	Shift Differential	27	-	9	13	3	0	26	
	513000	Retirement-Misc.	267	-	74	295	140	4	513	
	513120	Social Security	176	-	70	174	88	3	336	
	513140	Medicare Tax	41	-	16	41	21	1	79	
	515040	Flex Benefit Plan	520	-	189	517	512	11	1,229	
	515100	Life Insurance	3	-	1	3	2	0	6	
	515120	Long Term Disability	8	-	4	9	5	0	17	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	8	-	3	7	4	0	14	
	518140	SEIU Training	1	-	0	1	1	0	2	
		<b>Salaries &amp; Benefits Total</b>	<b>3,909</b>	<b>-</b>	<b>1,495</b>	<b>3,858</b>	<b>2,229</b>	<b>72</b>	<b>7,653</b>	
		520020	Pest and Insect Control	2,400	2,600	400	600	600	200	1,800
		520025	Water Bacterial Testing	-	-	-	100	-	-	100
		520115	Uniforms-Replacement Clothing	-	25	-	26	-	-	26
		520845	Trash	2,185	2,600	572	866	1,075	358	2,871
		521420	Maint-Field Equipment	1,039	1,000	-	-	-	-	-
		521600	Maint-Service Contracts	-	9,000	-	5,400	18,799	-	24,199
		522310	Maint-Building and Improvement	102	1,000	-	147	728	-	875
		522320	Maint-Grounds	1,095	2,500	-	-	4,063	-	4,063
		522340	Maint-Rec Facilities	107	4,000	-	-	-	-	-
		524840	Fingerprinting Services	-	-	30	-	-	-	30
		526910	Field Equipment-Non Assets	-	-	-	-	3,153	-	3,153
		526960	Small Tools And Instruments	-	200	-	-	-	-	-
		527680	Public Signs	-	2,000	-	-	-	-	-
	529500	Electricity	-	-	-	176	1,347	-	1,523	
	529550	Water	6,330	8,000	1,881	1,245	143	47	3,317	
	<b>Services &amp; Supplies Total</b>	<b>13,259</b>	<b>32,925</b>	<b>2,883</b>	<b>8,560</b>	<b>29,908</b>	<b>606</b>	<b>41,957</b>		
<b>Kabian Total</b>			<b>17,168</b>	<b>32,925</b>	<b>4,378</b>	<b>12,418</b>	<b>32,137</b>	<b>677</b>	<b>49,610</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program	Regional Parks									
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Blythe Parks	523290	Bank Charges	-	-	-	-	-	-	-	
	529550	Water	-	12,000	-	-	-	-	-	
	<b>Services &amp; Supplies Total</b>		-	<b>12,000</b>	-	-	-	-	-	
	532690	Lease & SBITA Principal Pymt	12,076	-	-	-	-	-	-	
	535220	Taxes and Assessments	-	-	-	-	-	-	-	
	537020	Interfund Exp-Legal Services	-	403	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>		<b>12,076</b>	<b>403</b>	-	-	-	-	-	-	
<b>Blythe Parks Total</b>			<b>12,076</b>	<b>12,403</b>	-	-	-	-	-	
Mayflower	510040	Regular Salaries	144,511	159,829	21,443	31,786	27,319	9,334	89,882	
	510200	Payoff Permanent-Seasonal	808	-	-	-	-	-	-	
	510320	Temporary Salaries	14,640	1,000	-	-	-	-	-	
	510420	Overtime	3,955	1,000	-	232	1,673	-	1,905	
	510620	Shift Differential	260	500	49	73	63	23	208	
	510700	Holiday Pay	1,819	2,500	679	465	697	-	1,841	
	513000	Retirement-Misc.	16,612	18,973	2,963	4,299	3,745	1,236	12,244	
	513020	Retirement-Misc Temp	817	-	-	-	-	-	-	
	513120	Social Security	8,498	9,910	1,323	2,168	1,828	575	5,894	
	513140	Medicare Tax	2,227	2,317	309	507	428	134	1,379	
	515040	Flex Benefit Plan	33,687	37,884	5,623	7,102	7,302	2,434	22,461	
	515100	Life Insurance	173	198	26	33	33	11	103	
	515120	Long Term Disability	420	519	70	103	89	30	292	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	658	479	59	87	75	25	246	
	518140	SEIU Training	57	63	8	11	10	3	32	
	<b>Salaries &amp; Benefits Total</b>		<b>229,144</b>	<b>235,172</b>	<b>32,554</b>	<b>46,867</b>	<b>43,260</b>	<b>13,806</b>	<b>136,487</b>	
	520015	Irrigation Supplies	-	-	-	-	-	-	-	
	520020	Pest and Insect Control	-	500	-	-	26	11	37	
	520025	Water Bacterial Testing	164	1,500	349	99	-	52	500	
	520115	Uniforms-Replacement Clothing	1,794	1,450	-	-	18	-	18	
	520230	Cellular Phone	942	1,300	167	251	251	84	754	
	520240	Communications Equipment	-	-	-	-	-	-	-	
	520320	Telephone Service	496	750	288	89	98	31	506	
	520330	Communication Services	4,605	8,000	1,046	1,186	1,175	390	3,797	
	520800	Household Expense	1,936	2,500	716	373	1,380	-	2,469	
	520805	Appliances	-	-	-	-	-	2,451	2,451	
	520845	Trash	10,211	9,450	4,683	1,891	1,891	630	9,095	
	521420	Maint-Field Equipment	4,511	4,000	2,064	1,118	1,074	17	4,273	
	521500	Maint-Motor Vehicles	-	1,000	-	20	-	-	20	
	521600	Maint-Service Contracts	28,851	72,695	20,224	18,395	-	-	38,619	
	521700	Maint-Alarms	1,943	900	(87)	1,189	247	247	1,595	
	521720	Maint-Fire Equipment	767	600	-	946	-	293	1,239	
	521740	Maint-Parts	537	-	-	-	-	-	-	
	522310	Maint-Building and Improvement	3,234	31,007	31,224	50	1,575	839	33,688	
	522320	Maint-Grounds	6,702	6,000	1,908	1,176	1,083	274	4,440	
	522400	Maint-Improve Water	4,249	2,500	142	-	695	42	880	
	523100	Memberships	-	150	-	-	-	-	-	
	523210	Cash Shortage	138	-	-	-	-	-	-	
	523220	Licenses And Permits	1,811	2,000	84	1,873	-	-	1,957	
	523250	Refunds	142	200	-	-	-	-	-	
	523270	Special Events	-	400	-	123	-	-	123	
	523290	Bank Charges	4,109	4,000	780	789	1,088	309	2,967	
	523340	Late Charge	75	150	-	-	-	-	-	
	523640	Computer Equip-Non Fixed Asset	-	850	-	-	-	-	-	
523680	Office Equip Non Fixed Assets	2,984	-	-	-	-	-	-		
523700	Office Supplies	980	1,000	358	174	177	-	710		
523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-		
523800	Printing/Binding	-	800	-	68	42	-	110		
524840	Fingerprinting Services	135	150	-	-	60	60	120		
525060	Medical Examinations-Physicals	106	125	-	53	-	-	53		
526530	Rent-Lease Equipment	-	2,000	-	-	1,965	-	1,965		
526940	Locks/Keys	41	500	54	-	167	57	278		
526960	Small Tools And Instruments	312	500	304	96	21	-	421		
527100	Fuel	1,037	1,000	-	46	-	-	46		
527680	Public Signs	598	1,000	58	-	714	39	811		
527690	Fleet Services-ISF Costs	3,675	-	-	799	1,353	9	2,161		
527720	Safety-Security Supplies	245	500	-	145	-	35	180		
527820	Towing-Non County Vehicle	-	-	2,400	-	-	-	2,400		
527840	Training-Education/Tuition	35	500	-	-	-	-	-		
528020	Inventory-Stores	4,804	3,000	1,456	539	208	240	2,443		
528920	Car Pool Expense	-	4,500	-	-	-	-	-		
528960	Lodging	-	-	-	-	-	-	-		
529500	Electricity	75,325	42,000	25,747	14,115	21,125	-	60,988		
529510	Heating Fuel	1,589	2,000	241	103	25	-	369		
529520	Sewer System	16,841	10,000	3,310	4,677	3,030	275	11,292		



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Mayflower	529550	Water	2,982	6,000	211	2,680	139	196	3,226	
	<b>Services &amp; Supplies Total</b>		<b>188,903</b>	<b>227,477</b>	<b>97,727</b>	<b>53,061</b>	<b>39,629</b>	<b>6,582</b>	<b>196,999</b>	
	536760	Interfund Exp-Payroll Svc Fee	421	-	63	75	65	22	225	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537020	Interfund Exp-Legal Services	-	-	-	-	807	-	807	
	537080	Interfund Exp-Miscellaneous	3,585	6,500	1,360	814	-	-	2,174	
	537090	Interfund Exp-Personnel Svcs	-	-	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>		<b>4,006</b>	<b>6,500</b>	<b>1,423</b>	<b>889</b>	<b>871</b>	<b>22</b>	<b>3,205</b>		
<b>Mayflower Total</b>			<b>422,053</b>	<b>469,149</b>	<b>131,704</b>	<b>100,817</b>	<b>83,761</b>	<b>20,409</b>	<b>336,691</b>	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks								
AREA	ACCOUNT	DESCRIPTION	FY22-23 Actuals	FY23-24 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Regional Parks General Admin	510040	Regular Salaries	115,628	122,658	24,453	34,203	29,092	9,671	97,419	
	510420	Overtime	1,529	-	2,420	1,416	1,033	-	4,869	
	510520	Bilingual Pay	-	-	-	-	-	-	-	
	510620	Shift Differential	124	-	49	54	58	22	183	
	510700	Holiday Pay	621	-	315	629	629	-	1,573	
	513000	Retirement-Misc.	18,832	22,373	4,527	6,363	5,432	1,768	18,090	
	513120	Social Security	4,810	5,070	572	779	627	192	2,170	
	513140	Medicare Tax	1,639	1,779	393	523	440	138	1,494	
	515040	Flex Benefit Plan	18,698	23,070	4,202	5,038	5,156	1,653	16,049	
	515100	Life Insurance	93	99	21	25	25	8	80	
	515120	Long Term Disability	540	399	79	112	95	31	317	
	515220	Short Term Disability	-	-	-	-	-	-	-	
	515260	Unemployment Insurance	338	368	67	94	79	26	266	
	518140	SEIU Training	30	31	6	9	7	2	25	
	<b>Salaries &amp; Benefits Total</b>			<b>162,882</b>	<b>175,847</b>	<b>37,103</b>	<b>49,245</b>	<b>42,674</b>	<b>13,513</b>	<b>142,534</b>
		520020	Pest and Insect Control	-	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	-	700	-	(11)	-	-	(11)
		520220	County Radio 700 MHz System	-	5,000	-	-	-	-	-
		520230	Cellular Phone	977	1,200	226	271	325	63	885
		520360	ISF Communication Radio System	-	-	-	-	-	-	-
		520705	Food	1,920	-	-	-	540	-	540
		520845	Trash	318	-	-	-	-	-	-
		521420	Maint-Field Equipment	-	-	-	-	-	-	-
		521500	Maint-Motor Vehicles	20	-	-	-	-	-	-
		521600	Maint-Service Contracts	-	-	-	-	-	-	-
		522320	Maint-Grounds	-	-	-	-	-	-	-
		523290	Bank Charges	342	-	130	117	283	36	566
		523680	Office Equip Non Fixed Assets	-	-	-	-	-	1,414	1,414
		523700	Office Supplies	140	250	-	16	-	-	16
		523760	Cmail Postage-Mailing ISF	-	-	-	-	-	-	-
	523800	Printing/Binding	-	-	-	-	-	-	-	
	523820	Subscriptions	-	-	120	(120)	-	-	-	
	526940	Locks/Keys	8	-	-	-	-	-	-	
	527690	Fleet Services-ISF Costs	8,604	48,318	1,128	1,585	1,677	1,727	6,117	
	527840	Training-Education/Tuition	-	-	-	-	-	-	-	
	528960	Lodging	-	-	-	-	-	-	-	
	529550	Water	-	-	-	-	-	-	-	
<b>Services &amp; Supplies Total</b>			<b>12,331</b>	<b>55,468</b>	<b>1,605</b>	<b>1,858</b>	<b>2,824</b>	<b>3,240</b>	<b>9,527</b>	
	536760	Interfnd Exp-Payroll Srvc Fee	297	-	63	75	65	22	225	
	536761	Interfund Exp-Payroll Services	-	-	-	-	-	-	-	
	537020	Interfnd Exp-Legal Services	-	-	-	-	121	-	121	
	537080	Interfnd Exp-Miscellaneous	135	-	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>			<b>432</b>	<b>-</b>	<b>63</b>	<b>75</b>	<b>186</b>	<b>22</b>	<b>346</b>	
<b>Regional Parks General Admin Total</b>			<b>175,645</b>	<b>231,315</b>	<b>38,771</b>	<b>51,178</b>	<b>45,683</b>	<b>16,774</b>	<b>152,407</b>	