

MAMMOTH LAKES TRAIL SYSTEM BUDGET

FY2023/2024

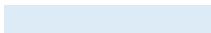
	Adopted Budget FY2324	Actual Spent	Available Budget	Percent Spent
Fund Balance:	\$548,533.88*			
Program (Measure R):	\$300,000	\$ 176,966.98	\$ 123,033.02	41%
Capital:	\$0.00			
Grant/Other Funding:	\$1,878,888.87			
Total Budget	\$ 2,178,888.87	\$ 176,966.98	\$ 123,033.02	\$ 0.41

PROGRAM (Measure R) FUNDING

FOCUS AREA	PROJECT	Adopted Budget FY2324	Actual Spent	Available Adopted Budget	Percent Available
PLANNING					
	Task Order Projects (Node Planning, Doe, etc)	\$0.00	\$ -	\$0.00	
	Sherwins Area (SHARP) Planning	\$10,000.00	\$ -	\$10,000.00	
	TOTAL PLANNING:	\$ 10,000.00	\$ -	\$ 10,000.00	100%
GRAPHICS & DESIGN					
	Signage, Trail Maps & Guides	\$27,500.00	\$ 25,500.00	\$2,000.00	
	Communications, Marketing & Promotions	\$15,000.00	\$ 13,500.00	\$1,500.00	
	TOTAL GRAPHICS & DESIGN :	\$ 42,500.00	\$ 39,000.00	\$ 3,500.00	8%
IMPLEMENTATION					
	GIS: Geospatial Database Management	\$10,000.00	\$ 5,441.00	\$4,559.00	
	Data Collection & Analysis	\$15,000.00	\$ 7,059.62	\$7,940.38	
	TOTAL IMPLEMENTATION :	\$ 25,000.00	\$ 12,500.62	\$ 12,499.38	50%
OPERATIONS & ADMINISTRATION					
	Website Operations & Photo Library	\$10,500.00	\$8,900.00	\$1,600.00	
	Communications, Administration, & Outreach Support	\$12,000.00	\$ 8,100.00	\$3,900.00	
	TOTAL OPERATIONS & ADMINISTRATION:	\$22,500.00	\$ 17,000.00	\$ 5,500.00	24%
MAINTENANCE					
	Trail & Trailhead Maintenance	\$175,500.00	\$88,911.36	\$86,588.64	
	Winter Grooming	\$12,500.00	\$ 10,000.00	\$2,500.00	
	TOTAL MAINTENANCE:	\$ 188,000.00	\$ 98,911.36	\$ 89,088.64	47%
STEWARDSHIP					
	Stewardship Events	\$10,000.00	\$7,555.00	\$2,445.00	
	Stakeholder Meetings	\$2,000.00	\$ 2,000.00	\$0.00	
	TOTAL STEWARDSHIP:	\$ 12,000.00	\$ 9,555.00	\$ 2,445.00	20%
TOTAL PROGRAM:		\$ 300,000.00	\$ 176,966.98	\$ 123,033.02	41%

GRANT/OTHER FUNDING

FOCUS AREA Funding Source	PROJECT	Available Funding a/o 7/1/23	Available Funding a/o 9/30/23	Available Funding a/o 1/31/24	Available Funding a/o 3/31/24
SNC GRANT					
Implementation	SHARP Trailhead	\$953,414.00	\$ 953,414.00	\$ 953,414.00	\$ 953,414.00
Planning	SHARP Environmental	\$510,596.68	\$486,209.18	\$ 372,216.94	\$ 277,662.81
	TOTAL SNC GRANT:	\$1,464,010.68	\$ 1,439,623.18	\$ 1,325,630.94	\$ 1,231,076.81
IMPLEMENTATION					
Measure R Reserve	SHARP Environmental Review/Construction	\$120,000.00	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
Measure R Reserve	Future Trail Construction	\$250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
	TOTAL MAINTENANCE:	\$370,000.00	\$ 370,000.00	\$ 370,000.00	\$ 370,000.00
MAINTENANCE					
MLR/Sponsorships	Eastern Sierra Adopt-A-Trail	\$44,878.19		\$ 71,106.78	\$ 75,150.58
	TOTAL GRANT/OTHER FUNDING:	\$1,878,888.87	\$ 1,809,623.18	\$ 1,766,737.72	\$ 1,676,227.39



Account Number	Account Title	2020-21 Actual	2021-22 Actual	2022-23 Actual	2023-24 Adopted Budget	2023-24 Modified Budget	2023-24 Actual	2023-24 Budget Remaining
Measure R Trails								
215								
215511								
21551140000	Regular Salaries	111,457.05	1,437.28	16,887.23	22,307.87	22,307.87	.00	22,307.87
21551140111	Temporary Wages	62,306.74	55,196.80	46,086.83	59,649.08	59,649.08	53,851.33	5,797.75
21551140113	Overtime	847.97	92.63	198.94	.00	.00	.00	.00
21551140130	Comprehensive Leave	830.72	817.06	560.24	676.63	676.63	.00	676.63
21551141002	Health Ins Premiums	35,534.76	1,308.86	.00	6,918.14	6,918.14	.00	6,918.14
21551141012	Workers Comp Insurance	6,627.00	.00	1,213.42	1,473.53	1,473.53	1,494.00	20.47
21551141016	Unemployment Assessment	6,305.09	10,553.24	5,453.00	.00	.00	2,009.00	2,009.00
21551141020	PERS (Retirement)	39,283.80	825.94	4,558.16	6,827.14	6,827.14	8,898.83	2,071.69
21551141028	PARS (Part Time Retirement)	1,457.45	790.85	947.81	1,175.93	1,175.93	1,178.27	2.34
21551142002	Office Supplies	178.63	.00	.00	.00	.00	35.87	35.87
21551142006	Uniforms & Personal Equip	2,804.79	267.71	975.73	.00	.00	1,340.52	1,340.52
21551142007	Maintenance Supplies	6,259.29	14,845.20	5,602.69	7,000.00	7,000.00	4,917.38	2,082.62
21551142026	Trail Facility Supplies	19,909.82	9,128.51	7,503.71	6,000.00	6,000.00	8,225.55	2,225.55
21551142030	Special Operational	.00	.00	.00	.00	.00	.00	.00
21551143030	Professional Services	.00	.00	288.83	.00	.00	.00	.00
21551143031	Contractual Services	340,921.61	254,162.34	161,714.69	184,372.00	184,372.00	86,655.90	97,716.10
21551143110	Mem'ships, Dues, Subscr, Publi	.00	.00	35.97	.00	.00	16.15	16.15
21551143130	Advertising & Legal Notices	.00	.00	1,000.00	.00	.00	.00	.00
21551143150	Training, Ed, Conf & Mtgs	.00	.00	53.80	2,000.00	2,000.00	411.75	1,588.25
21551143404	Public Utilities	2,178.34	92.41	2,782.20	1,000.00	1,000.00	.00	1,000.00
21551145081	Signage Maintenance	.00	.00	1,444.44	.00	.00	7,908.45	7,908.45
21551146200	Machinery & Equip - Non Cap	11,449.27	78.78	.00	.00	.00	.00	.00
21551148900	Computer Software - Capital	.00	.00	.00	600.00	600.00	23.98	576.02
Total 215:		648,352.33	349,597.61	256,187.21	300,000.32	300,000.32	176,966.98	123,033.34
Total Measure R Trails:		648,352.33	349,597.61	256,187.21	300,000.32	300,000.32	176,966.98	123,033.34