



REGIONAL PARKS PROGRAM SUMMARY

FY24-25 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
<i>DEPTID</i>	<i>931400</i>	<i>931409</i>	<i>931402</i>	<i>931403</i>	<i>931408</i>	<i>931406</i>	<i>931405</i>	<i>931404</i>	<i>931420</i>	<i>931421</i>		<i>931750</i>	
Budgeted REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	85,500	2,350,000	457,000	327,000	16,500	61,600	616,500	-	150,000	288,200	4,352,300	2,807,000	7,159,300
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000
TOTAL REVENUES	85,500	2,350,000	457,000	327,000	16,500	61,600	616,500	-	150,000	288,200	4,352,300	2,857,000	7,209,300
Budgeted EXPENDITURES													
Salaries & Benefits	207,494	713,262	242,035	258,843	43,920	43,920	411,462	21,635	-	267,820	2,210,391	1,134,090	3,344,481
Supplies & Services	13,126	980,834	191,300	141,050	36,100	52,355	398,930	46,925	-	276,553	2,137,173	1,695,077	3,832,250
Other/Interfund Charges	3,068	5,000	2,000	1,000	850	1,660	5,000	-	14,307	5,000	37,885	286,665	324,550
Capital Assets	-	-	12,554	-	-	-	-	-	-	-	12,554	79,343	91,897
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	223,688	1,699,096	447,889	400,893	80,870	97,935	815,392	68,560	14,307	549,373	4,398,003	3,195,175	7,593,178
NET GAIN/(LOSS)	(138,188)	650,904	9,111	(73,893)	(64,370)	(36,335)	(198,892)	(68,560)	135,693	(261,173)	(45,703)	(338,175)	(429,581)

FY24-25 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
Actual REVENUES													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	51,460	1,209,654	253,619	182,656	5,195	29,598	229,130	106	57,626	99,348	2,118,391	1,224,682	3,343,073
Grants	-	-	-	-	-	-	90	-	-	-	90	-	90
Other	-	-	-	50	-	-	-	-	-	46	96	46,720	46,816
TOTAL REVENUES	51,460	1,209,654	253,619	182,706	5,195	29,598	229,220	106	57,626	99,394	2,118,577	1,271,401	3,389,979
% of Budget	60%	51%	55%	56%	31%	48%	37%	0%	38%	34%	49%	45%	47%
Actual EXPENDITURES													
Salaries & Benefits	87,072	261,043	128,515	101,907	9,923	936	130,871	1,083	-	107,244	828,594	442,848	1,271,442
% of Budget	42%	37%	53%	39%	23%	2%	32%	5%	-	40%	42%	39%	38%
Supplies & Services	8,629	513,145	110,609	76,404	16,413	23,442	129,294	4,613	65	130,331	1,012,946	653,559	1,666,505
% of Budget	66%	52%	58%	54%	45%	45%	32%	10%	-	47%	43%	39%	43%
Other/Interfund Charges	6,128	3,799	241	352	-	-	215	10	-	1,790	12,533	6,724	19,258
% of Budget	200%	76%	12%	35%	0%	0%	4%	-	0%	36%	12%	2%	6%
Capital Assets	-	-	6,128	-	-	-	-	-	-	-	6,128	-	6,128
% of Budget	-	-	49%	-	-	-	-	-	-	-	12%	0%	7%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	101,829	777,987	245,493	178,663	26,336	24,378	260,380	5,705	65	239,365	1,860,201	1,103,131	2,963,332
% of Budget	46%	46%	55%	45%	33%	25%	32%	8%	0%	44%	42%	35%	39%
NET GAIN/(LOSS)	(50,369)	431,667	8,126	4,043	(21,141)	5,220	(31,160)	(5,600)	57,561	(139,971)	258,377	168,270	426,647

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS		
Rancho Jurupa	Salaries & Benefits	510040	Regular Salaries	378,543	469,298	56,306	34,752	32,843	31,454	155,355		
		510200	Payoff Permanent-Seasonal	9,916	-	-	-	-	-	1,399	1,399	
		510280	Other Pay-Non Specified	22	-	2	6	-	-	-	8	
		510320	Temporary Salaries	18,841	-	8,100	5,175	-	-	-	13,275	
		510420	Overtime	14,531	-	2,033	899	1,542	1,887	-	6,362	
		510520	Bilingual Pay	479	-	153	73	31	25	-	282	
		510620	Shift Differential	3,882	-	883	415	221	254	-	1,782	
		510700	Holiday Pay	6,512	-	1,266	378	544	2,152	-	4,340	
		513000	Retirement-Misc.	37,733	128,731	4,780	2,913	2,851	2,872	-	13,416	
		513020	Retirement-Misc Temp	837	-	462	289	-	-	-	751	
		513120	Social Security	25,765	29,097	3,735	2,198	2,159	2,266	-	10,357	
		513140	Medicare Tax	6,255	6,804	995	589	505	530	-	2,619	
		515040	Flex Benefit Plan	93,201	75,912	17,566	8,398	12,956	10,837	-	49,758	
		515100	Life Insurance	477	594	78	36	44	45	-	203	
		515120	Long Term Disability	1,246	1,525	183	114	106	105	-	507	
		515260	Unemployment Insurance	1,117	1,112	241	154	87	86	-	567	
		518020	Flexible Spending Account Fees	10	-	-	-	-	-	-	-	
		518140	SEIU Training	157	189	22	13	14	13	-	62	
		518180	Other Post Employment Benefits	(3)	-	-	-	-	-	-	-	
			Salaries & Benefits Total			599,521	713,262	96,804	56,401	53,913	53,925	261,043
			Services & Supplies	520010	Herbicide	1,758	2,500	-	-	-	-	-
		520015		Irrigation Supplies	3,445	6,000	-	-	-	-	-	-
		520020		Pest and Insect Control	27,924	15,000	5,108	1,254	1,226	486	-	8,074
		520115		Uniforms-Replacement Clothing	7,573	3,100	(107)	1,228	-	256	-	1,377
		520220		County Radio 700 MHz System	-	7,500	-	-	-	-	-	-
		520230		Cellular Phone	7,367	6,000	1,130	515	494	525	2,664	-
		520320		Telephone Service	4,720	5,000	1,216	405	405	405	2,431	-
		520330		Communication Services	4,653	5,000	1,203	402	402	402	2,408	-
		520360		ISF Communication Radio System	6,568	-	1,016	508	508	508	2,540	-
		520705		Food	79	-	-	-	-	-	-	-
		520800		Household Expense	33,016	35,000	10,120	4,526	2,750	4,761	22,158	-
		520805		Appliances	1,905	6,000	458	-	-	-	-	458
		520815		Cleaning and Custodial Supp	26	-	-	467	-	-	-	467
520830	Laundry Services	10,591		11,500	4,056	1,376	1,374	1,720	8,526	-		
520845	Trash	74,631		63,000	14,502	7,508	6,934	6,934	35,878	-		
521420	Maint-Field Equipment	27,702		22,500	8,288	300	1,573	830	10,990	-		
521440	Maint-Kitchen Equipment	-		1,000	-	-	-	-	-	-		
521500	Maint-Motor Vehicles	3,595		2,000	2,395	332	20	20	2,767	-		
521560	Maint-Other	8,975		15,000	-	436	-	1,800	2,236	-		
521600	Maint-Service Contracts	81,384		87,500	24,590	-	30,780	7,053	62,423	-		
521700	Maint-Alarms	3,834		5,000	1,077	348	348	519	2,291	-		
521720	Maint-Fire Equipment	2,840		2,200	195	-	-	-	195	-		
521740	Maint-Parts	5,381		12,500	6,504	324	2,087	2,164	11,080	-		
521760	Maint-Tires	-		-	660	-	-	-	660	-		
522310	Maint-Building and Improvement	36,864		36,000	9,494	3,872	1,373	8,992	23,731	-		
522320	Maint-Grounds	74,404		40,000	22,709	62	477	989	24,237	-		
522340	Maint-Rec Facilities	12,866		12,000	2,216	2,766	-	-	4,983	-		
522350	Maint-Vandalism	2,593		3,000	-	-	-	-	-	-		
522390	Maint-Improve Sewer	4,544		25,000	10,152	-	1,688	-	11,840	-		
522610	Road Maintenance Supplies	1,869		2,000	2,624	-	-	-	2,624	-		
523220	Licenses And Permits	152		500	-	-	-	-	161	161		
523270	Special Events	-		-	314	425	1,574	1,161	3,475	-		
523290	Bank Charges	30,117		30,000	7,459	2,445	2,849	2,639	15,392	-		
523340	Late Charge	322	-	-	-	-	-	-	-			
523700	Office Supplies	11,938	8,000	1,375	349	430	571	2,726	-			
523800	Printing/Binding	3,479	4,000	1,563	569	809	-	2,941	-			
524840	Fingerprinting Services	120	150	45	30	-	75	-	-			
525060	Medical Examinations-Physicals	2,291	500	-	-	441	479	920	-			
526530	Rent-Lease Equipment	168	2,000	263	626	-	-	889	-			
526840	Locks/Keys	3,382	-	603	499	125	189	1,416	-			
526860	Small Tools And Instruments	10,122	5,000	1,923	1,611	1,163	-	4,697	-			
527140	Welding Supplies	190	1,000	-	-	-	-	-	-			
527660	Operational Marketing	500	1,500	-	-	-	-	-	-			
527680	Public Signs	1,256	2,500	-	-	2,323	-	2,323	-			
527690	Fleet Services-ISF Costs	25,275	-	2,135	1,558	1,900	1,802	7,394	-			
527700	Recreation Supplies	-	-	374	93	2,497	851	3,815	-			
527720	Safety-Security Supplies	2,031	2,000	501	31	-	-	532	-			
527840	Training-Education/Tuition	689	-	60	1,200	375	-	1,635	-			
527960	Park & Recreation	56,119	88,020	8,010	4,005	-	5,156	17,171	-			
528020	Inventory-Stores	918	3,500	477	-	-	-	477	-			
528260	Field Supplies	363	-	-	-	-	-	-	-			
528920	Car Pool Expense	-	25,000	-	-	-	-	-	-			
528960	Lodging	-	-	-	-	306	-	306	-			
528980	Meals	-	-	-	-	47	-	47	-			
529500	Electricity	264,966	330,000	112,663	25,448	270	32,739	171,118	-			
529510	Heating Fuel	547	1,000	34	472	55	87	648	-			
529520	Sewer System	17,864	16,864	6,692	2,147	1,718	1,935	12,491	-			
529550	Water	26,593	25,000	7,350	3,044	2,614	2,450	15,458	-			
527880	(blank)	-	3,000	-	-	-	-	-	-			
	Services & Supplies Total			910,510	980,834	281,446	71,181	71,935	88,583	513,145		
	Interfund/Other Charge	536760	Interfund Exp-Payroll Svc Fee	1,163	-	258	142	106	106	612		
536910		Interfund Exp-Fuel	4,208	1,500	250	357	-	363	970			
537020		Interfund Exp-Legal Services	-	-	-	294	1,427	-	1,722			
537080		Interfund Exp-Miscellaneous	852	3,500	430	-	-	-	430			
537090		Interfund Exp-Personnel Svcs	70	-	45	-	20	-	65			
	Interfund/Other Charges Total			6,293	5,000	984	793	1,553	469	3,799		
Rancho Jurupa Total				1,516,324	1,699,096	379,234	128,374	127,401	142,978	777,987		

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS		
Hurkey Creek	Salaries & Benefits	510040	Regular Salaries	125,098	156,402	39,411	25,716	13,288	12,239	90,654		
		510420	Overtime	1,566	-	571	572	-	214	-	1,358	
		510520	Bilingual Pay	150	-	175	97	27	-	-	298	
		510620	Shift Differential	183	-	196	76	21	-	5	297	
		510700	Holiday Pay	2,744	-	603	214	382	643	-	1,842	
		513000	Retirement-Misc.	15,681	45,093	4,333	2,770	1,524	1,445	-	10,072	
		513120	Social Security	8,051	9,697	-	2,550	851	807	-	5,868	
		513140	Medicare Tax	1,883	2,268	-	596	388	199	-	1,372	
		515040	Flex Benefit Plan	21,870	27,390	7,416	3,101	2,736	2,818	-	16,071	
		515100	Life Insurance	155	198	-	53	23	17	-	109	
		515120	Long Term Disability	409	508	-	129	84	43	-	296	
		515260	Unemployment Insurance	343	417	-	106	69	35	-	243	
		518140	SEIU Training	50	62	-	15	10	5	-	35	
			Salaries & Benefits Total			178,182	242,035	56,153	34,780	19,129	18,453	128,515
			Services & Supplies	520010	Herbicide	-	750	-	-	-	-	-
		520020		Pest and Insect Control	12	1,500	-	-	-	-	-	-
		520025		Water Bacterial Testing	1,199	1,500	696	-	156	-	-	852
		520105		Protective Gear	-	8	-	-	-	-	-	-
		520115		Uniforms-Replacement Clothing	2,063	2,600	1,097	-	-	-	180	1,276
		520220		County Radio 700 MHz System	-	2,000	-	-	-	-	-	-
	520230	Cellular Phone		3,680	2,800	641	373	241	241	-	1,497	
	520320	Telephone Service		863	1,000	215	2	142	71	-	430	
	520360	ISF Communication Radio System		1,642	-	254	127	127	127	-	635	
	520800	Household Expense		9,747	9,500	4,774	75	1,531	351	-	6,730	
	520845	Trash		51,028	54,000	15,377	-	5,555	11,794	-	32,726	
	521420	Maint-Field Equipment		10,901	7,000	1,824	202	39	717	-	2,781	
	521500	Maint-Motor Vehicles		1,470	1,500	-	-	-	125	-	125	
	521600	Maint-Service Contracts		15,330	17,500	4,500	-	4,950	4,860	-	14,310	
	521720	Maint-Fire Equipment		840	750	-	-	-	-	-	-	
	522310	Maint-Building and Improvement		4,241	6,000	1,461	960	904	239	-	3,564	
	522320	Maint-Grounds		4,152	4,000	1,156	188	1,029	1,225	-	3,598	
	522340	Maint-Rec Facilities		7,735	8,000	45	3,880	-	-	-	3,925	
	522390	Maint-Improve Sewer		-	1,000	-	-	178	-	-	178	
	522400	Maint-Improve Water		-	2,500	-	-	-	-	-	-	
	523100	Memberships		-	50	-	-	-	-	-	-	
	523220	Licenses And Permits		-	200	-	-	-	-	-	-	
	523250	Refunds		-	500	-	-	-	-	-	-	
	523270	Special Events		-	-	88	-	-	-	-	88	
	523290	Bank Charges		8,837	9,000	2,394	865	685	640	-	4,585	
	523700	Office Supplies		1,883	2,000	748	753	365	-	-	1,865	
	523800	Printing/Binding		-	1,500	424	-	-	-	-	424	
	524840	Fingerprinting Services		60	250	-	15	-	-	-	15	
	525060	Medical Examinations-Physicals		-	100	-	-	-	-	-	-	
	526940	Locks/Keys		-	-	12	-	-	-	-	12	
	526960	Small Tools And Instruments		964	1,250	1,165	65	9	37	-	1,275	
	527660	Operational Marketing		624	500	-	-	-	-	-	-	
	527680	Public Signs		177	1,750	-	-	-	-	-	-	
	527690	Fleet Services-ISF Costs		13,883	-	1,125	794	1,258	1,586	-	4,763	
	527720	Safety-Security Supplies		1,420	1,500	54	10	86	628	-	779	
	527840	Training-Education/Tuition		1,507	-	-	550	-	-	-	550	
	528020	Inventory-Stores		4,845	6,000	-	-	-	-	-	-	
	528920	Car Pool Expense		-	15,000	-	-	-	-	-	-	
	528960	Lodging		-	-	-	-	146	-	-	146	
	529500	Electricity		19,851	13,800	3,450	1,379	1,494	2,414	-	8,737	
	529510	Heating Fuel		2,293	5,000	509	-	-	-	-	509	
	529520	Sewer System		7,576	9,000	1,515	2,525	10,195	-	-	14,235	
		Services & Supplies Total				178,831	191,300	43,523	12,764	29,089	25,234	110,609
	Interfund/Other Charge	536760		Interfund Exp-Payroll Svc Fee	279	-	97	53	35	35	221	
537080		Interfund Exp-Miscellaneous		824	2,000	-	-	-	-	-	-	
537090		Interfund Exp-Personnel Svcs		-	-	-	-	20	-	-	20	
	Interfund/Other Charges Total				1,103	2,000	97	53	55	35	241	
	Capital Assets	546160	Equipment-Other	-	12,554	6,128	-	-	-	6,128		
		Capital Assets Total			-	12,554	6,128	-	-	-	6,128	
Hurkey Creek Total				358,116	447,889	105,900	47,597	48,273	43,723	245,493		

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS		
McCall	Salaries & Benefits	510040	Regular Salaries	7,438	27,981	4,565	1,879	239	691	7,374		
		510420	Overtime	79	-	-	-	-	-	-	-	
		510620	Shift Differential	-	-	-	-	1	2	-	4	
		510700	Holiday Pay	149	-	149	-	-	-	-	149	
		513000	Retirement-Misc.	641	8,351	391	154	20	78	-	643	
		513120	Social Security	470	1,735	292	117	15	43	-	466	
		513140	Medicare Tax	111	406	68	27	3	10	-	109	
		515040	Flex Benefit Plan	1,020	5,238	781	180	35	129	-	1,125	
		515100	Life Insurance	8	33	5	1	0	1	-	8	
		515120	Long Term Disability	24	91	15	6	1	2	-	28	
		515260	Unemployment Insurance	20	75	12	5	1	2	-	19	
		518140	SEIU Training	3	10	2	1	0	0	-	3	
			Salaries & Benefits Total			9,962	43,920	6,280	2,368	314	960	9,923
			Services & Supplies	520020	Pest and Insect Control	-	250	49	-	-	-	49
		520025		Water Bacterial Testing	642	500	92	-	72	-	-	163
	520105	Protective Gear		-	250	-	-	-	-	-	-	
	520115	Uniforms-Replacement Clothing		145	100	-	-	-	-	18	-	
	520230	Cellular Phone		550	-	396	171	156	156	880	-	
	520320	Telephone Service		690	4,200	174	0	116	58	348	-	
	520330	Communication Services		2,403	-	1,064	350	350	350	2,114	-	
	520360	ISF Communication Radio System		1,642	-	254	127	127	127	635	-	
	520800	Household Expense		273	1,250	-	16	17	-	34	-	
	520845	Trash		3,558	3,750	890	-	327	655	1,871	-	
	521420	Maint-Field Equipment		515	1,500	419	207	6	-	632	-	
	521600	Maint-Service Contracts		-	5,000	-	-	-	-	3,800	3,800	
	521720	Maint-Fire Equipment		169	200	-	-	-	-	-	-	
	522310	Maint-Building and Improvement		4,129	1,500	91	-	122	40	253	-	
	522320	Maint-Grounds		1,416	3,500	42	-	114	-	155	-	
	523290	Bank Charges		198	500	60	44	16	25	146	-	
	523340	Late Charge		6	-	-	-	-	-	-	-	
	523700	Office Supplies		850	750	624	420	-	44	1,089	-	
	523800	Printing/Binding		-	1,000	-	-	-	-	-	-	
	524840	Fingerprinting Services		60	-	-	-	15	-	15	-	
	525060	Medical Examinations-Physicals		441	-	-	-	-	-	-	-	
	526940	Locks/Keys		32	250	-	-	-	-	-	-	
	526960	Small Tools And Instruments		579	500	310	-	104	-	414	-	
	527680	Public Signs		-	750	-	-	-	-	-	-	
	527690	Fleet Services-ISF Costs		816	-	-	128	-	-	128	-	
	527720	Safety-Security Supplies		946	350	157	-	147	42	346	-	
	528920	Car Pool Expense		-	500	-	-	-	-	-	-	
	529500	Electricity		6,313	7,000	1,870	363	508	581	3,323	-	
	529510	Heating Fuel		349	750	-	-	-	-	-	-	
	529520	Sewer System		1,515	1,750	-	-	-	-	-	-	
		Services & Supplies Total				28,237	36,100	6,492	1,826	2,198	5,897	16,413
		Interfund/Other Charge		537080	Interfnd Exp-Miscellaneous	824	850	-	-	-	-	-
	537090		Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	-		
		Interfund/Other Charges Total			844	850	-	-	-	-	-	
McCall Total				39,044	80,870	12,773	4,195	2,512	6,857	26,336		

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks											
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS			
Idyllwild	Salaries & Benefits	510040	Regular Salaries	174,483	158,522	27,283	15,013	12,385	11,694	66,373			
		510200	Payoff Permanent-Seasonal	1,837	-	989	-	-	-	-	989		
		510280	Other Pay-Non Specified	14	-	4	-	-	-	8	12		
		510420	Overtime	6,170	-	360	453	453	214	-	1,479		
		510520	Bilingual Pay	4	-	-	-	-	-	-	-		
		510620	Shift Differential	666	-	47	-	17	-	-	14		
		510700	Holiday Pay	1,935	-	363	-	-	-	-	1,120		
		513000	Retirement-Misc.	19,160	47,310	3,334	1,831	1,449	1,529	-	8,142		
		513120	Social Security	11,359	9,828	1,789	955	793	813	-	4,351		
		513140	Medicare Tax	2,659	2,298	418	223	186	190	-	1,018		
		515040	Flex Benefit Plan	46,593	39,684	8,175	2,745	3,246	3,318	-	17,484		
		515100	Life Insurance	219	198	35	12	15	15	-	77		
		515120	Long Term Disability	577	516	89	49	40	39	-	217		
		515260	Unemployment Insurance	485	424	73	40	33	32	-	178		
		518140	SEIU Training	70	63	10	5	4	4	-	24		
		Salaries & Benefits Total				266,229	258,843	42,969	21,327	18,621	18,990	101,907	
		Idyllwild	Services & Supplies	520020	Pest and Insect Control	-	-	265	-	73	-	-	338
				520105	Protective Gear	-	600	-	-	-	-	-	-
				520115	Uniforms-Replacement Clothing	2,564	2,275	-	174	-	-	21	195
				520230	Cellular Phone	2,236	2,000	164	83	83	83	-	412
				520320	Telephone Service	948	850	213	1	141	71	-	425
				520330	Communication Services	1,919	2,200	483	-	322	161	-	966
				520360	ISF Communication Radio System	3,284	-	508	254	254	254	-	1,270
				520800	Household Expense	6,233	5,000	2,070	540	654	32	-	3,297
520845	Trash			22,427	25,000	7,093	-	2,610	5,259	-	14,962		
521420	Maint-Field Equipment			3,695	5,000	630	370	1,452	250	-	2,701		
521500	Maint-Motor Vehicles			95	1,500	-	-	-	-	-	-		
521600	Maint-Service Contracts			11,000	15,000	9,630	-	-	-	4,860	14,490		
521720	Maint-Fire Equipment			596	550	-	-	-	-	-	-		
522310	Maint-Building and Improvement			3,663	4,750	57	1,087	121	160	-	1,425		
522320	Maint-Grounds			5,794	3,700	2,436	853	334	330	-	3,953		
522390	Maint-Improve Sewer			-	3,500	2,855	-	1,458	-	-	4,313		
523100	Memberships			-	100	-	-	-	-	-	-		
523250	Refunds			150	-	-	-	-	-	-	-		
523290	Bank Charges			7,796	7,000	1,742	538	435	547	-	3,263		
523340	Late Charge			34	-	-	-	-	-	-	-		
523680	Office Equip Non Fixed Assets			17	-	-	-	-	-	-	-		
523700	Office Supplies			2,708	2,000	604	-	-	-	26	630		
523800	Printing/Binding			-	1,500	424	-	-	-	-	424		
524840	Fingerprinting Services			60	125	-	45	-	-	-	45		
525060	Medical Examinations-Physicals			1,474	100	-	-	-	-	-	-		
526960	Small Tools And Instruments			543	1,000	228	342	38	64	-	672		
527680	Public Signs			13	1,500	-	-	65	110	-	174		
527690	Fleet Services-ISF Costs			5,955	-	481	229	131	306	-	1,147		
527720	Safety-Security Supplies			1,921	1,000	398	24	39	-	-	461		
527840	Training-Education/Tuition			613	-	-	-	-	-	-	-		
528020	Inventory-Stores			5,195	6,000	-	-	-	-	-	-		
528920	Car Pool Expense			-	6,000	-	-	-	-	-	-		
529500	Electricity			8,994	10,000	1,478	622	-	659	-	2,759		
529510	Heating Fuel			1,367	6,000	-	550	-	-	-	550		
529520	Sewer System			12,081	12,000	8,239	1,130	1,130	1,130	-	11,630		
529550	Water			9,698	10,000	2,532	1,176	1,519	676	-	5,903		
520220	(blank)			-	2,800	-	-	-	-	-	-		
527880	(blank)			-	2,000	-	-	-	-	-	-		
Services & Supplies Total				123,070	141,050	42,531	8,018	10,857	14,998	76,404			
Idyllwild	Interfund/Other Charge			536760	Interfnd Exp-Payroll Srvc Fee	665	-	151	71	47	53	322	
		537080	Interfnd Exp-Miscellaneous	225	1,000	-	-	-	-	-			
		537090	Interfnd Exp-Personnel Svcs	20	-	-	-	30	-	30			
Interfund/Other Charges Total				910	1,000	151	71	77	53	352			
Idyllwild Total				390,209	400,893	85,651	29,415	29,555	34,041	178,663			

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS		
Lawler Lodge & Alpine Cabins	Salaries & Benefits	510040	Regular Salaries	4,342	27,981	335	428	-	-	763		
		513000	Retirement-Misc.	540	8,351	31	35	-	-	66		
		513120	Social Security	267	1,735	21	27	-	-	48		
		513140	Medicare Tax	62	406	5	6	-	-	11		
		515040	Flex Benefit Plan	598	5,238	21	20	-	-	41		
		515100	Life Insurance	5	33	0	1	-	-	1		
		515120	Long Term Disability	14	91	1	1	-	-	2		
		515260	Unemployment Insurance	12	75	1	1	-	-	2		
		518140	SEIU Training	2	10	0	0	-	-	0		
			Salaries & Benefits Total			5,842	43,920	416	520			936
			Services & Supplies	520020	Pest and Insect Control	6,159	5,800	1,551	-	1,084	539	3,175
	520025	Water Bacterial Testing		527	400	72	-	52	-	124		
	520115	Uniforms-Replacement Clothing		-	25	-	-	-	-	-		
	520230	Cellular Phone		456	600	76	38	38	38	190		
	520800	Household Expense		1,572	2,500	332	46	73	480	931		
	520825	Kitchen And Dining Supplies		123	500	-	-	-	-	-		
	520845	Trash		3,820	4,800	955	-	347	695	1,997		
	521420	Maint-Field Equipment		26	107	-	-	-	-	107		
	521440	Maint-Kitchen Equipment		3,306	2,000	-	-	-	-	-		
	521600	Maint-Service Contracts		600	9,000	4,600	-	4,400	-	9,000		
	521720	Maint-Fire Equipment		789	650	-	-	-	-	-		
	522310	Maint-Building and Improvement		6,132	5,000	241	860	479	25	1,604		
	522320	Maint-Grounds		1,926	3,500	13	-	57	-	71		
	522400	Maint-Improve Water		-	500	-	-	239	-	239		
	523290	Bank Charges		1,045	750	183	76	48	31	338		
	523700	Office Supplies		350	250	-	-	-	-	-		
	523800	Printing/Binding		-	500	-	-	-	-	-		
	524840	Fingerprinting Services		-	30	-	-	-	-	-		
	526940	Locks/Keys		8	-	-	-	-	-	-		
	526960	Small Tools And Instruments		467	500	33	-	-	-	33		
	527680	Public Signs		51	500	-	-	-	-	-		
	527720	Safety-Security Supplies		66	250	-	-	-	-	-		
	528020	Inventory-Stores		-	700	-	-	-	-	-		
	529500	Electricity		6,016	6,000	1,965	-	908	445	3,318		
	529510	Heating Fuel		5,901	6,000	-	316	293	1,705	2,315		
	529520	Sewer System		1,005	1,600	-	-	-	-	-		
		Services & Supplies Total				40,346	52,355	10,128	1,336	8,019	3,959	23,442
		Interfund/Other Charge		537080	Interfnd Exp-Miscellaneous	824	1,660	-	-	-	-	-
		Interfund/Other Charges Total				824	1,660					
	Lawler Lodge & Alpine Cabins Total				47,013	97,935	10,544	1,856	8,019	3,959	24,378	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS		
Lake Cahulla	Salaries & Benefits	510040	Regular Salaries	189,512	265,325	32,559	20,555	16,899	13,881	83,893		
		510200	Payoff Permanent-Seasonal			-			6,059	6,059		
		510280	Other Pay-Non Specified			3	-	-	-	-	3	
		510420	Overtime	5,777	-	463	772	1,352	623	3,210		
		510520	Bilingual Pay	509	-	-	-	52	83	135		
		510620	Shift Differential	1,459	-	191	122	135	40	488		
		510700	Holiday Pay	4,189	-	624	223	223	470	1,339		
		513000	Retirement-Misc.	22,657	72,687	4,123	2,577	2,028	1,850	10,577		
		513120	Social Security	12,542	16,450	2,098	1,344	1,163	1,314	5,918		
		513140	Medicare Tax	2,933	3,846	491	314	272	307	1,384		
		515040	Flex Benefit Plan	37,143	51,360	7,988	3,307	3,678	2,082	17,055		
		515100	Life Insurance	200	297	34	14	19	15	82		
		515120	Long Term Disability	616	863	106	67	56	45	274		
		515260	Unemployment Insurance	517	540	87	55	46	37	225		
		518140	SEIU Training	72	94	11	7	6	4	28		
			Salaries & Benefits Total			278,126	411,462	48,777	29,356	25,928	26,810	130,871
			Services & Supplies	520010	Herbicide	227	400	-	-	-	-	1,331
		520020		Pest and Insect Control	3,375	4,180	731	200	200	200	200	-
	520115	Uniforms-Replacement Clothing		1,292	1,850	-	-	-	-	-	-	
	520230	Cellular Phone		2,888	2,200	249	181	212	125	767		
	520320	Telephone Service		2,351	2,500	523	1	351	177	1,051		
	520330	Communication Services		1,262	1,500	279	-	186	93	558		
	520800	Household Expense		5,119	6,500	-	161	292	643	1,097		
	520845	Trash		18,394	16,500	5,259	1,315	-	1,315	7,888		
	521420	Maint-Field Equipment		4,993	6,000	3,078	69	-	-	3,147		
	521500	Maint-Motor Vehicles		-	600	-	-	-	-	-	-	
	521600	Maint-Service Contracts		59,990	85,000	11,974	5,764	25,718	-	43,456		
	521720	Maint-Fire Equipment		639	500	-	-	-	-	-	-	
	522310	Maint-Building and Improvement		2,355	4,000	-	-	-	35	35		
	522320	Maint-Grounds		3,346	7,500	1,710	63	516	-	2,290		
	522340	Maint-Rec Facilities		774	4,000	-	3,284	-	-	3,284		
	523220	Licenses And Permits		157	350	-	-	-	-	162		
	523250	Refunds		-	250	-	-	-	-	-		
	523270	Special Events		5,029	2,000	-	54	-	-	54		
	523290	Bank Charges		8,035	9,000	877	439	645	990	2,951		
	523340	Late Charge		32	-	-	-	-	-	-		
	523700	Office Supplies		2,615	4,000	257	-	239	484	979		
	523760	Cmail Postage-Mailing ISF		66	-	11	-	-	-	11		
	523800	Printing/Binding		62	4,200	-	-	-	-	-		
	524840	Fingerprinting Services		120	200	-	-	-	-	-		
	525060	Medical Examinations-Physicals		53	-	-	-	-	-	-		
	526530	Rent-Lease Equipment		-	1,100	454	-	-	-	454		
	526940	Locks/Keys		197	-	151	-	372	-	523		
	526960	Small Tools And Instruments		1,749	6,000	209	-	-	-	209		
	527100	Fuel		1,857	2,000	120	103	111	642	976		
	527680	Public Signs		764	1,000	18	334	-	-	352		
	527690	Fleet Services-ISF Costs		7,301	-	508	440	623	406	1,977		
	527720	Safety-Security Supplies		365	600	51	-	-	-	51		
	527840	Training-Education/Tuition		248	-	-	550	-	-	550		
	527880	Training-Other		91	-	-	-	-	-	-		
	527960	Park & Recreation		55,650	91,500	8,010	4,005	-	5,156	17,171		
	528020	Inventory-Stores		14,349	7,500	1,147	601	1,085	2,756	5,589		
	528140	Conference/Registration Fees		720	-	-	-	-	-	-		
	528920	Car Pool Expense		-	5,000	-	-	-	-	-		
	528960	Lodging		-	-	-	257	-	-	257		
	529500	Electricity		39,854	30,000	3,346	48	2,776	3,444	9,613		
	529510	Heating Fuel		783	1,000	-	-	-	-	-		
	529520	Sewer System		33,526	40,000	1,172	587	-	586	2,344		
	529550	Water		41,048	50,000	11,186	8,308	553	121	20,168		
		Services & Supplies Total				321,678	398,930	51,318	26,763	33,878	17,334	129,294
		Interfund/Other Charge		536760	Interfund Exp-Payroll Svc Fee	418	-	97	53	41	24	215
	537080			Interfund Exp-Miscellaneous	192	5,000	-	-	-	-	-	
537090	Interfund Exp-Personnel Svcs			30	-	-	-	-	-	-		
	Interfund/Other Charges Total				640	5,000	97	53	41	24	215	
	Capital Assets	546380		Vehicles Other	10,501	-	-	-	-	-	-	
		Capital Assets Total				10,501	-	-	-	-	-	
Lake Cahulla Total				610,945	815,392	100,192	56,172	59,848	44,168	260,380		

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS		
Lake Skinner	Salaries & Benefits	510040	Regular Salaries	513,020	711,889	101,055	67,713	45,085	48,084	261,937		
		510200	Payoff Permanent-Seasonal	14,885	-	-	-	-	2,501	2,501		
		510280	Other Pay-Non Specified	11	-	-	-	-	-	-	-	
		510320	Temporary Salaries	22,842	-	7,740	4,489	3,096	3,096	18,422		
		510420	Overtime	15,610	-	1,715	584	350	1,030	3,679		
		510520	Bilingual Pay	90	-	-	-	-	-	-	-	
		510620	Shift Differential	4,294	-	695	308	170	160	1,333		
		510700	Holiday Pay	9,128	-	1,676	373	603	2,505	5,157		
		513000	Retirement-Misc.	67,279	207,964	16,098	10,153	6,800	7,297	40,347		
		513020	Retirement-Misc Temp	1,132	-	-	-	-	-	-	-	
		513120	Social Security	34,700	44,137	6,922	4,530	3,032	3,542	18,026		
		513140	Medicare Tax	8,375	10,322	1,619	1,059	709	828	4,216		
		515040	Flex Benefit Plan	120,004	154,551	30,368	11,799	12,088	13,502	67,757		
		515100	Life Insurance	578	874	119	53	53	59	285		
		515120	Long Term Disability	1,692	2,315	332	220	146	159	857		
		515260	Unemployment Insurance	1,491	1,760	359	232	155	165	912		
		517000	Workers Comp Insurance	29,909	-	8,658	-	8,658	-	17,316		
		518020	Flexible Spending Account Fees	22	-	-	-	-	-	-	-	
		518140	SEIU Training	210	278	39	27	18	19	104		
		Salaries & Benefits Total				845,270	1,134,090	177,397	101,540	80,965	82,946	442,848
		Lake Skinner	Services & Supplies	520010	Herbicide	1,352	-	-	-	-	-	-
				520015	Irrigation Supplies	157	-	-	-	-	-	-
				520020	Pest and Insect Control	9,600	9,800	1,393	600	600	600	3,193
				520025	Water Bacterial Testing	683	700	145	-	-	-	145
				520115	Uniforms-Replacement Clothing	6,805	7,000	1,843	1,040	-	715	3,598
				520220	County Radio 700 MHz System	-	5,000	17,115	-	-	-	17,115
520230	Cellular Phone			6,231	5,600	1,113	584	97	1,013	2,807		
520320	Telephone Service			4,296	4,000	976	6	648	329	1,959		
520360	ISF Communication Radio System			12,999	12,193	1,778	762	762	762	4,064		
520800	Household Expense			18,059	13,500	4,286	2,270	24	1,664	8,245		
520845	Trash			74,081	75,000	18,464	6,116	7,412	7,640	39,631		
520930	Insurance-Liability			84,372	-	26,019	-	26,019	-	52,038		
520945	Insurance-Property			40,642	-	13,370	-	13,370	-	26,740		
521320	Maint-Boat			3,808	4,000	1,991	-	1,560	-	3,551		
521420	Maint-Field Equipment			13,088	8,000	5,870	1,755	504	25	8,154		
521500	Maint-Motor Vehicles			9,257	4,500	-	151	-	-	151		
521600	Maint-Service Contracts			16,883	65,000	-	-	-	-	-		
521700	Maint-Alarms			423	500	115	38	38	38	230		
521720	Maint-Fire Equipment			282	800	-	-	-	-	715		
522310	Maint-Building and Improvement			23,267	10,000	11,371	1,193	106	1,597	14,267		
522320	Maint-Grounds			45,543	39,500	9,211	2,642	2,169	3,079	17,101		
522340	Maint-Rec Facilities			28,358	32,284	3,946	89	1,471	81	5,586		
523220	Licenses And Permits			3,916	6,000	21	-	-	4,025	4,046		
523250	Refunds			-	1,000	-	-	-	-	-		
523270	Special Events			-	1,000	-	-	-	-	-		
523290	Bank Charges			34,939	35,000	8,191	2,742	2,706	3,159	16,798		
523340	Late Charge			-	100	-	-	-	-	-		
523640	Computer Equip-Non Fixed Asset			3,832	3,000	-	-	-	862	862		
523700	Office Supplies			11,023	7,000	2,044	481	896	1,411	4,832		
523800	Printing/Binding			2,363	7,000	-	-	-	100	100		
523840	Computer Equipment-Software			-	1,100	-	-	-	-	-		
524790	RCT eProcure			2,954	-	-	-	-	-	-		
524840	Fingerprinting Services			180	200	-	-	-	-	-		
525060	Medical Examinations-Physicals			4,182	500	441	-	-	-	441		
525840	RCT Enterprise			42,771	-	11,757	-	3,919	7,838	23,514		
526530	Rent-Lease Equipment			3,063	5,000	774	-	-	-	774		
526940	Locks/Keys			719	2,300	177	-	-	-	177		
526950	Maintenance Tools			158	-	-	-	-	11	11		
526960	Small Tools And Instruments			6,955	6,000	1,965	4,209	514	-	6,687		
527100	Fuel			1,788	6,000	-	-	-	-	-		
527630	Chemicals			3,551	4,800	285	-	-	-	285		
527660	Operational Marketing			18	-	-	-	-	-	-		
527680	Public Signs			1,148	2,000	1,585	1,340	-	-	2,925		
527690	Fleet Services-ISF Costs			61,100	36,831	7,131	2,798	4,900	10,857	25,687		
527720	Safety-Security Supplies			2,316	3,000	1,765	-	-	-	1,765		
527840	Training-Education/Tuition			817	-	1,500	-	-	-	1,500		
527960	Park & Recreation			56,119	91,095	8,010	4,005	-	5,156	17,171		
528260	Field Supplies			984	-	-	-	-	-	-		
528920	Car Pool Expense			22,193	65,000	4,359	1,926	1,926	1,926	10,137		
528960	Lodging			-	-	-	-	575	-	575		
529040	Private Mileage Reimbursement			55	-	-	180	-	-	180		
529500	Electricity			240,443	275,000	99,959	-	26,661	3,186	129,807		
529510	Heating Fuel	25	-	-	-	-	-	-				
529520	Sewer System	171,020	220,737	3,608	6,470	7,700	4,950	22,727				
529550	Water	237,862	360,000	77,485	34,152	32,845	28,786	173,268				
523350	(blank)	-	255,837	-	-	-	-	-				
527880	(blank)	30	2,200	-	-	-	-	-				
Services & Supplies Total				1,316,706	1,695,077	350,063	75,549	137,422	90,524	653,559		
Lake Skinner	Interfund/Other Charge	536720	Interfnd Exp-Admin Supt Direct	189,951	272,781	-	-	-	-	-		
		536760	Interfnd Exp-Payroll Svc Fee	1,458	-	355	212	142	159	868		
		536761	Interfund Exp-Payroll Services	-	1,534	-	-	-	-	-		
		536910	Interfund Exp-Fuel	234	-	-	-	-	-	-		
		537080	Interfund Exp-Miscellaneous	1,271	12,350	-	430	-	-	430		
		537090	Interfund Exp-Personnel Svcs	8,792	-	2,713	-	2,713	-	5,426		
Interfund/Other Charges Total				201,706	286,665	3,068	642	2,854	159	6,724		
Lake Skinner	Capital Assets	542120	Improvements-Infrastructure	-	60,343	-	-	-	-	-		
		546060	Equipment-Communications	-	19,000	-	-	-	-	-		
		546160	Equipment-Other	23,457	-	-	-	-	-	-		
Capital Assets Total				23,457	79,343	-	-	-	-	-		
Lake Skinner Total				2,387,138	3,195,175	530,528	177,732	221,242	173,630	1,103,131		

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS		
Kabian	Salaries & Benefits	510040	Regular Salaries	5,330	13,756	522	328	-	-	849		
		510420	Overtime	209	-	-	-	-	-	-		
		510620	Shift Differential	26	-	2	2	-	-	4		
		513000	Retirement-Misc.	525	4,105	43	27	-	-	70		
		513120	Social Security	343	853	33	20	-	-	53		
		513140	Medicare Tax	80	199	8	5	-	-	12		
		515040	Flex Benefit Plan	1,268	2,619	67	22	-	-	88		
		515100	Life Insurance	7	16	1	0	-	-	1		
		515120	Long Term Disability	17	45	2	1	-	-	3		
		515260	Unemployment Insurance	14	37	1	1	-	-	2		
		518140	SEIU Training	2	5	0	0	-	-	0		
		Salaries & Benefits Total				7,820	21,635	677	406	-	-	1,083
		Services & Supplies	520020	Pest and Insect Control	2,400	2,600	400	200	200	-	200	1,000
			520025	Water Bacterial Testing	100	-	-	-	-	-	-	-
			520115	Uniforms-Replacement Clothing	93	25	-	-	-	-	-	-
	520845		Trash	3,587	2,600	1,109	-	-	-	-	1,109	
	521420		Maint-Field Equipment	-	1,000	-	-	-	-	-	-	
	521600		Maint-Service Contracts	24,199	15,000	-	-	-	-	-	-	
	522310		Maint-Building and Improvement	875	1,000	519	-	-	-	-	519	
	522320		Maint-Grounds	4,063	2,500	-	175	-	-	-	175	
	522340		Maint-Rec Facilities	-	4,000	81	-	-	-	-	81	
	523800		Printing/Binding	-	-	-	-	-	-	-	15	
	524840		Fingerprinting Services	45	-	-	-	-	-	-	-	
	526910		Field Equipment-Non Assets	3,153	-	-	-	-	-	-	-	
	526960		Small Tools And Instruments	-	200	-	-	-	-	-	-	
	527680		Public Signs	-	2,000	-	-	-	-	-	-	
	529500		Electricity	2,660	8,000	1,070	171	-	-	-	1,240	
	529550		Water	3,476	8,000	207	80	86	101	-	474	
	Services & Supplies Total				44,651	46,925	3,385	626	286	316	4,613	
	Interfund/Other Charge		537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-	-	10
	Interfund/Other Charges Total										10	
	Kabian Total				52,470	68,560	4,062	1,032	286	326	5,705	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS		
Blythe Parks	Services & Supplies	523700	Office Supplies	(98)	-	65	-	-	-	65		
	Services & Supplies Total			(98)	-	65	-	-	-	65		
	Interfund/Other Charge	532690	Lease & SBITA Principal Pymt	-	14,000	-	-	-	-	-		
		533750	Lease & SBITA Interest Pmt	11,929	-	-	-	-	-	-		
		536761	Interfund Exp-Payroll Services	-	307	-	-	-	-	-		
	Interfund/Other Charges Total			12,460	14,307	-	-	-	-	-		
Blythe Parks Total				12,362	14,307	65				65		
Mayflower	Salaries & Benefits	510040	Regular Salaries	119,348	166,421	28,499	18,562	12,437	12,437	71,934		
		510420	Overtime	2,561	-	244	-	25	244	-	513	
		510620	Shift Differential	2,659	-	52	-	32	22	17	123	
		510700	Holiday Pay	2,319	-	478	-	244	244	609	1,575	
		513000	Retirement-Misc.	16,211	47,739	3,595	2,308	1,559	1,588	9,050	-	
		513120	Social Security	7,781	10,318	1,839	1,175	796	-	823	4,633	
		513140	Medicare Tax	1,820	2,413	430	275	186	-	193	1,084	
		515040	Flex Benefit Plan	28,711	39,684	7,666	3,307	3,387	-	3,439	17,800	
		515100	Life Insurance	131	198	34	15	15	-	15	78	
		515120	Long Term Disability	388	540	93	60	40	-	40	234	
		515260	Unemployment Insurance	325	444	76	50	33	-	33	192	
		518140	SEIU Training	42	63	11	7	5	-	5	28	
			Salaries & Benefits Total			179,906	267,820	43,017	26,034	18,750	19,443	107,244
		Services & Supplies	520020	Pest and Insect Control	37	600	20	-	1,674	-	-	1,694
	520025		Water Bacterial Testing	500	1,500	52	-	72	-	-	124	
	520115		Uniforms-Replacement Clothing	28	2,750	620	116	-	-	-	736	
	520230		Cellular Phone	1,005	1,000	168	619	199	199	199	1,185	
	520320		Telephone Service	570	800	290	31	32	34	34	387	
	520330		Communication Services	4,641	6,000	1,150	464	456	446	446	2,517	
	520705		Food	-	-	-	-	-	-	-	20	
	520800		Household Expense	2,603	2,875	853	209	372	136	136	1,569	
	520805		Appliances	2,451	-	-	-	-	-	-	-	
	520845		Trash	10,913	9,450	1,944	1,197	693	693	693	4,528	
	521420		Maint-Field Equipment	4,333	4,000	382	691	1,103	-	-	2,177	
	521500		Maint-Motor Vehicles	20	1,000	-	-	-	-	-	-	
	521600		Maint-Service Contracts	66,040	72,695	33,990	8,437	-	-	-	42,428	
	521700	Maint-Alarms	1,747	1,720	557	257	-	-	376	1,190		
521720	Maint-Fire Equipment	1,497	1,988	-	-	-	-	-	-			
522310	Maint-Building and Improvement	33,725	25,000	697	347	53	585	1,682	-			
522320	Maint-Grounds	5,471	8,000	4,148	222	288	722	722	5,381			
522400	Maint-Improve Water	929	5,000	4,118	-	-	-	-	4,118			
523100	Memberships	-	200	-	-	-	-	150	150			
523220	Licenses And Permits	1,957	2,500	104	-	-	-	1,973	2,077			
523250	Refunds	-	200	-	-	-	-	-	-			
523270	Special Events	123	600	-	203	-	-	-	203			
523290	Bank Charges	3,746	4,000	835	142	215	285	285	1,477			
523340	Late Charge	-	150	-	-	-	-	-	28			
523640	Computer Equip-Non Fixed Asset	-	850	39	-	-	-	-	39			
523700	Office Supplies	916	1,000	264	101	106	-	-	470			
523800	Printing/Binding	110	800	-	-	-	-	-	-			
524840	Fingerprinting Services	135	150	15	-	-	-	-	15			
525060	Medical Examinations-Physicals	106	125	-	-	-	-	-	-			
526530	Rent-Lease Equipment	1,965	2,000	-	-	-	-	-	-			
526940	Locks/Keys	278	-	-	-	55	-	-	55			
526960	Small Tools And Instruments	595	2,500	54	-	259	209	209	523			
527100	Fuel	46	1,000	-	-	-	-	-	-			
527680	Public Signs	811	1,000	250	-	165	67	483	-			
527690	Fleet Services-ISF Costs	3,792	-	169	517	410	466	1,561	-			
527720	Safety-Security Supplies	180	1,100	953	-	-	-	-	953			
527820	Towing-Non County Vehicle	2,400	-	-	-	-	-	-	-			
527840	Training-Education/Tuition	88	-	-	-	-	-	-	-			
528020	Inventory-Stores	3,304	6,000	3,550	192	723	141	4,605	-			
528820	Car Pool Expense	-	4,500	-	-	-	-	-	-			
529500	Electricity	78,477	80,000	22,875	10,472	4,697	9,256	47,300	-			
529510	Heating Fuel	369	2,000	153	-	-	-	-	153			
529520	Sewer System	11,292	15,000	-	-	-	-	76	76			
529550	Water	8,467	6,000	257	33	78	59	427	-			
527880	(blank)	30	500	-	-	-	-	-	-			
	Services & Supplies Total			255,699	276,553	78,508	24,251	11,651	15,922	130,331		
Interfund/Other Charge	536760	Interfnd Exp-Payroll Svc Fee	279	-	86	53	35	35	35	210		
	537020	Interfnd Exp-Legal Services	807	-	-	-	-	-	-	-		
	537080	Interfnd Exp-Miscellaneous	3,213	5,000	1,420	145	-	-	-	1,565		
	537090	Interfnd Exp-Personnel Svcs	30	-	15	-	-	-	-	15		
	Interfund/Other Charges Total			4,329	5,000	1,521	198	35	35	1,790		
Mayflower Total				439,933	549,373	123,047	50,483	30,436	35,400	239,365		

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS		
Regional Parks General Admin	Salaries & Benefits	510040	Regular Salaries	128,420	130,138	24,107	15,686	10,733	10,733	61,258		
		510420	Overtime	7,036	-	-	62	-	330	392		
		510620	Shift Differential	250	-	43	36	23	20	121		
		510700	Holiday Pay	1,903	-	330	660	330	-	1,321		
		513000	Retirement-Misc.	23,817	52,036	4,485	3,001	2,031	1,970	11,487		
		513120	Social Security	2,934	2,690	512	369	266	242	1,389		
		513140	Medicare Tax	1,975	1,887	350	236	158	157	901		
		515040	Flex Benefit Plan	20,523	19,842	4,082	1,849	1,929	1,918	9,777		
		515100	Life Insurance	102	99	20	9	9	9	47		
		515120	Long Term Disability	421	423	79	51	35	35	200		
		515260	Unemployment Insurance	353	348	65	42	29	29	165		
		518140	SEIU Training	32	31	6	4	3	3	15		
		Salaries & Benefits Total				187,765	207,494	34,077	22,006	15,545	15,444	87,072
		Services & Supplies	520115	Uniforms-Replacement Clothing	(11)	1,100	801	1,303	-	-	-	2,103
			520220	County Radio 700 MHz System	-	3,500	-	-	-	-	-	-
			520230	Cellular Phone	1,510	1,000	165	262	64	64	553	
			520705	Food	540	-	-	-	35	-	35	
			523290	Bank Charges	662	-	101	46	30	63	240	
	523640		Computer Equip-Non Fixed Asset	-	-	-	-	-	-	2,392	2,392	
	523680		Office Equip Non Fixed Assets	1,414	-	-	-	-	-	-	-	
	523700		Office Supplies	16	300	-	22	-	-	-	22	
	526960		Small Tools And Instruments	211	-	-	-	-	-	-	-	
	527690		Fleet Services-ISF Costs	10,126	7,226	948	597	221	753	2,519		
	527840		Training-Education/Tuition	7,938	-	-	550	-	-	-	550	
	528960		Lodging	-	-	-	214	-	-	-	214	
	Services & Supplies Total				22,406	13,126	2,015	2,993	350	3,271	8,629	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	DEC	TOTAL ACTUALS	
Regional Parks General Admin	Interfund/Other Charge	536760	Interfnd Exp-Payroll Srvc Fee	279	-	65	35	24	24	147	
		536761	Interfund Exp-Payroll Services	-	3,068	-	-	-	-	-	-
		537020	Interfnd Exp-Legal Services	524	-	-	227	498	-	-	725
		537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	5,256	-	-	-	5,256
			Interfund/Other Charges Total			803	3,068	65	5,518	522	24
Regional Parks General Admin Total				210,974	223,688	36,157	30,516	16,417	18,739	101,829	