



### 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
<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	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
<b>TOTAL REVENUES</b>	<b>85,500</b>	<b>2,350,000</b>	<b>457,000</b>	<b>327,000</b>	<b>16,500</b>	<b>61,600</b>	<b>616,500</b>	<b>-</b>	<b>150,000</b>	<b>288,200</b>	<b>4,352,300</b>	<b>2,857,000</b>	<b>7,209,300</b>
<b>Budgeted EXPENDITURES</b>													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>223,688</b>	<b>1,699,096</b>	<b>447,889</b>	<b>400,893</b>	<b>80,870</b>	<b>97,935</b>	<b>815,392</b>	<b>68,560</b>	<b>14,307</b>	<b>549,373</b>	<b>4,398,003</b>	<b>3,195,175</b>	<b>7,593,178</b>
<b>NET GAIN/(LOSS)</b>	<b>(138,188)</b>	<b>650,904</b>	<b>9,111</b>	<b>(73,893)</b>	<b>(64,370)</b>	<b>(36,335)</b>	<b>(198,892)</b>	<b>(68,560)</b>	<b>135,693</b>	<b>(261,173)</b>	<b>(45,703)</b>	<b>(338,175)</b>	<b>(429,581)</b>

#### 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
<b>Actual REVENUES</b>													
Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fee	38,195	795,975	191,654	134,820	3,263	24,186	79,636	106	25,248	61,398	1,354,481	786,974	2,141,455
Grants	-	-	-	-	-	-	9	-	-	-	9	-	9
Other	-	-	-	50	-	-	-	-	-	45	95	22,970	23,065
<b>TOTAL REVENUES</b>	<b>38,195</b>	<b>795,975</b>	<b>191,654</b>	<b>134,870</b>	<b>3,263</b>	<b>24,186</b>	<b>79,645</b>	<b>106</b>	<b>25,248</b>	<b>61,443</b>	<b>1,354,585</b>	<b>809,945</b>	<b>2,164,530</b>
% of Budget	45%	34%	42%	41%	20%	39%	13%	0%	17%	21%	31%	28%	30%
<b>Actual EXPENDITURES</b>													
Salaries & Benefits	34,077	96,804	56,153	42,969	6,280	416	48,777	677	-	43,017	329,172	177,397	506,570
% of Budget	16%	14%	23%	17%	14%	1%	12%	3%	-	16%	31%	16%	15%
Supplies & Services	2,015	281,446	43,523	42,531	6,492	10,128	51,318	3,385	65	78,508	519,411	350,063	869,474
% of Budget	15%	29%	23%	30%	18%	19%	13%	7%	-	28%	31%	21%	23%
Other/Interfund Charges	65	984	97	151	-	-	97	-	-	1,521	2,914	3,068	5,982
% of Budget	2%	20%	5%	15%	0%	0%	2%	-	-	30%	31%	1%	2%
Capital Assets	-	-	6,128	-	-	-	-	-	-	-	6,128	-	6,128
% of Budget	-	-	49%	-	-	-	-	-	-	-	31%	0%	7%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>36,157</b>	<b>379,234</b>	<b>105,900</b>	<b>85,651</b>	<b>12,773</b>	<b>10,544</b>	<b>100,192</b>	<b>4,062</b>	<b>65</b>	<b>123,047</b>	<b>857,625</b>	<b>530,528</b>	<b>1,388,153</b>
% of Budget	16%	22%	24%	21%	16%	11%	12%	6%	0%	22%	31%	17%	18%
<b>NET GAIN/(LOSS)</b>	<b>2,038</b>	<b>416,741</b>	<b>85,754</b>	<b>49,219</b>	<b>(9,509)</b>	<b>13,642</b>	<b>(20,547)</b>	<b>(3,957)</b>	<b>25,184</b>	<b>(61,604)</b>	<b>496,960</b>	<b>279,417</b>	<b>776,377</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS		
Rancho Jurupa	Salaries & Benefits	510040	Regular Salaries	378,543	469,298	9,899	23,644	22,762	56,306		
		510200	Payoff Permanent-Seasonal	9,916	-	-	-	-	-		
		510280	Other Pay-Non Specified	22	-	-	2	-	-		
		510320	Temporary Salaries	18,841	-	900	3,600	3,600	8,100		
		510420	Overtime	14,531	-	890	68	1,075	2,033		
		510520	Bilingual Pay	479	-	45	60	48	153		
		510620	Shift Differential	3,882	-	174	396	313	883		
		510700	Holiday Pay	6,512	-	860	-	406	1,266		
		513000	Retirement-Misc.	37,733	128,731	898	1,969	1,913	4,780		
		513020	Retirement-Misc Temp	837	-	50	202	209	462		
		513120	Social Security	25,765	29,097	734	1,489	1,512	3,735		
		513140	Medicare Tax	6,255	6,804	185	402	408	995		
		515040	Flex Benefit Plan	93,201	75,912	3,194	7,273	7,099	17,566		
		515100	Life Insurance	477	594	13	33	32	78		
		515120	Long Term Disability	1,246	1,525	32	77	74	183		
		515260	Unemployment Insurance	1,117	1,112	36	103	101	241		
		518020	Flexible Spending Account Fees	10	-	-	-	-	-		
		518140	SEIU Training	157	189	4	9	9	22		
		518180	Other Post Employment Benefits	(3)	-	-	-	-	-		
		<b>Salaries &amp; Benefits Total</b>				<b>599,521</b>	<b>713,262</b>	<b>17,915</b>	<b>39,329</b>	<b>39,561</b>	<b>96,804</b>
		Rancho Jurupa	Services & Supplies	520010	Herbicide	1,758	2,500	-	-	-	-
				520015	Irrigation Supplies	3,445	6,000	-	-	-	-
				520020	Pest and Insect Control	27,924	15,000	194	2,931	1,983	5,108
				520115	Uniforms-Replacement Clothing	7,573	3,100	(107)	-	-	(107)
				520220	County Radio 700 MHz System	-	7,500	-	-	-	-
				520230	Cellular Phone	7,367	6,000	-	563	567	1,130
				520320	Telephone Service	4,720	5,000	406	405	405	1,216
				520330	Communication Services	4,653	5,000	400	401	401	1,203
520360	ISF Communication Radio System			6,568	-	-	508	508	1,016		
520705	Food			79	-	-	-	-	-		
520800	Household Expense			33,016	35,000	365	4,698	5,057	10,120		
520805	Appliances			1,905	6,000	-	-	458	458		
520815	Cleaning and Custodial Supp			26	-	-	-	-	-		
520830	Laundry Services			10,591	11,500	944	1,396	1,717	4,056		
520845	Trash			74,631	63,000	-	7,569	6,934	14,502		
521420	Maint-Field Equipment			27,702	22,500	970	3,991	3,326	8,288		
521440	Maint-Kitchen Equipment			-	1,000	-	-	-	-		
521500	Maint-Motor Vehicles			3,595	2,000	-	40	2,355	2,395		
521560	Maint-Other			8,975	15,000	-	-	-	-		
521600	Maint-Service Contracts			81,384	87,500	-	-	24,590	24,590		
521700	Maint-Alarms			3,834	5,000	677	184	216	1,077		
521720	Maint-Fire Equipment			2,840	2,200	-	195	-	195		
521740	Maint-Parts			5,381	12,500	5,538	673	293	6,504		
522310	Maint-Building and Improvement			36,864	36,000	688	4,070	4,737	9,494		
522320	Maint-Grounds			74,404	40,000	219	5,375	17,115	22,709		
522340	Maint-Rec Facilities			12,866	12,000	806	944	466	2,216		
522350	Maint-Vandalism			2,593	3,000	-	-	-	-		
522390	Maint-Improve Sewer			4,544	25,000	-	886	9,267	10,152		
522610	Road Maintenance Supplies			1,869	2,000	2,624	-	-	2,624		
523220	Licenses And Permits			152	500	-	-	-	-		
523290	Bank Charges			30,117	30,000	2,320	2,350	2,788	7,459		
523340	Late Charge			322	-	-	-	-	-		
523700	Office Supplies			11,938	8,000	-	393	982	1,375		
523800	Printing/Binding			3,479	4,000	-	1,132	431	1,563		
524840	Fingerprinting Services			120	150	-	45	-	45		
525060	Medical Examinations-Physicals			2,291	500	-	-	-	-		
526530	Rent-Lease Equipment			168	2,000	-	263	-	263		
526940	Locks/Keys			3,382	-	215	281	107	603		
526960	Small Tools And Instruments			10,122	5,000	685	(25)	1,263	1,923		
527140	Welding Supplies			190	1,000	-	-	-	-		
527660	Operational Marketing			500	1,500	-	-	-	-		
527680	Public Signs			1,256	2,500	-	-	-	-		
527690	Fleet Services-ISF Costs			25,275	-	-	-	2,135	2,135		
527720	Safety-Security Supplies			2,031	2,000	652	(151)	-	501		
527840	Training-Education/Tuition			689	-	-	60	-	60		
527960	Park & Recreation			56,119	88,020	-	4,005	4,005	8,010		
528020	Inventory-Stores			918	3,500	-	477	-	477		
528260	Field Supplies			363	-	-	-	-	-		
528920	Car Pool Expense			-	25,000	-	-	-	-		
529500	Electricity			264,966	330,000	37,815	38,476	36,371	112,663		
529510	Heating Fuel			547	1,000	-	17	16	34		
529520	Sewer System			17,867	16,864	349	3,398	2,945	6,692		
529550	Water	26,593	25,000	-	3,505	3,845	7,350				
527880	(blank)	-	3,000	-	-	-	-				
<b>Services &amp; Supplies Total</b>				<b>910,510</b>	<b>980,834</b>	<b>55,760</b>	<b>89,055</b>	<b>135,283</b>	<b>280,098</b>		
Rancho Jurupa	Interfund/Other Charge	536760	Interfnd Exp-Payroll Srvc Fee	1,163	-	86	86	86	258		
		536910	Interfnd Exp-Fuel	4,208	1,500	-	-	250	250		
		537080	Interfnd Exp-Miscellaneous	852	3,500	430	-	-	430		
		537090	Interfnd Exp-Personnel Svcs	70	-	-	-	45	45		
<b>Interfund/Other Charges Total</b>				<b>6,293</b>	<b>5,000</b>	<b>516</b>	<b>86</b>	<b>382</b>	<b>984</b>		
<b>Rancho Jurupa Total</b>				<b>1,516,324</b>	<b>1,699,096</b>	<b>74,191</b>	<b>128,470</b>	<b>175,225</b>	<b>377,886</b>		

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS		
Hurkey Creek	Salaries & Benefits	510040	Regular Salaries	125,098	156,402	6,115	16,595	16,701	39,411		
		510420	Overtime	1,566	-	214	-	357	571		
		510520	Bilingual Pay	150	-	32	76	67	175		
		510620	Shift Differential	183	-	22	94	81	196		
		510700	Holiday Pay	2,744	-	299	-	304	603		
		513000	Retirement-Misc.	15,681	45,093	677	1,800	1,855	4,333		
		513120	Social Security	8,051	9,697	417	1,046	1,087	2,550		
		513140	Medicare Tax	1,883	2,268	97	245	254	596		
		515040	Flex Benefit Plan	21,870	27,390	814	3,739	2,863	7,416		
		515100	Life Insurance	155	198	8	22	22	53		
		515120	Long Term Disability	409	508	20	54	54	129		
		515260	Unemployment Insurance	343	417	17	44	45	106		
		518140	SEIU Training	50	62	2	7	6	15		
		<b>Salaries &amp; Benefits Total</b>				<b>178,182</b>	<b>242,035</b>	<b>8,735</b>	<b>23,722</b>	<b>23,696</b>	<b>56,153</b>
		Hurkey Creek	Services & Supplies	520010	Herbicide	-	750	-	-	-	-
				520020	Pest and Insect Control	12	1,500	-	-	-	-
				520025	Water Bacterial Testing	1,199	1,500	176	-	520	696
				520105	Protective Gear	8	-	-	-	-	-
				520115	Uniforms-Replacement Clothing	2,063	2,600	-	-	1,097	1,097
				520220	County Radio 700 MHz System	-	2,000	-	-	-	-
				520230	Cellular Phone	3,680	2,800	-	320	321	641
				520320	Telephone Service	863	1,000	72	73	71	215
				520360	ISF Communication Radio System	1,642	-	-	127	127	254
520800	Household Expense			9,747	9,500	103	2,103	2,568	4,774		
520845	Trash			51,028	54,000	5,312	5,033	5,033	15,377		
521420	Maint-Field Equipment			10,901	7,000	-	46	1,779	1,824		
521500	Maint-Motor Vehicles			1,470	1,500	-	-	-	-		
521600	Maint-Service Contracts			15,330	17,500	-	4,500	-	4,500		
521720	Maint-Fire Equipment			840	750	-	-	-	-		
522310	Maint-Building and Improvement			4,241	6,000	368	717	375	1,461		
522320	Maint-Grounds			4,152	4,000	-	769	387	1,156		
522340	Maint-Rec Facilities			7,735	8,000	-	-	45	45		
522390	Maint-Improve Sewer			-	1,000	-	-	-	-		
522400	Maint-Improve Water			-	2,500	-	-	-	-		
523100	Memberships			-	50	-	-	-	-		
523220	Licenses And Permits			-	200	-	-	-	-		
523250	Refunds			-	500	-	-	-	-		
523290	Bank Charges			8,837	9,000	1,017	562	815	2,394		
523700	Office Supplies			1,883	2,000	-	453	295	748		
523800	Printing/Binding			-	1,500	-	424	-	424		
524840	Fingerprinting Services			60	250	-	-	-	-		
525060	Medical Examinations-Physicals			-	100	-	-	-	-		
526940	Locks/Keys			-	-	12	-	-	12		
526960	Small Tools And Instruments			964	1,250	-	56	1,109	1,165		
527660	Operational Marketing			624	500	-	-	-	-		
527680	Public Signs			177	1,750	-	-	-	-		
527690	Fleet Services-ISF Costs			13,883	-	-	123	1,002	1,125		
527720	Safety-Security Supplies			1,420	1,500	-	54	-	54		
527840	Training-Education/Tuition			1,507	-	-	-	-	-		
528020	Inventory-Stores			4,845	6,000	-	-	-	-		
528920	Car Pool Expense			-	15,000	-	-	-	-		
529500	Electricity			19,851	13,800	696	1,187	1,567	3,450		
529510	Heating Fuel			2,293	5,000	-	509	-	509		
529520	Sewer System			7,576	9,000	1,515	-	-	1,515		
<b>Services &amp; Supplies Total</b>				<b>178,831</b>	<b>191,300</b>	<b>9,271</b>	<b>17,054</b>	<b>17,110</b>	<b>43,434</b>		
Hurkey Creek	Interfund/Other Charge			536760	Interfnd Exp-Payroll Svc Fee	279	-	32	32	32	97
				537080	Interfnd Exp-Miscellaneous	824	2,000	-	-	-	-
<b>Interfund/Other Charges Total</b>				<b>1,103</b>	<b>2,000</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>97</b>		
Hurkey Creek	Capital Assets			546160	Equipment-Other	-	12,554	-	6,128	-	6,128
				<b>Capital Assets Total</b>				<b>-</b>	<b>12,554</b>	<b>-</b>	<b>6,128</b>
<b>Hurkey Creek Total</b>				<b>358,116</b>	<b>447,889</b>	<b>18,038</b>	<b>46,936</b>	<b>40,838</b>	<b>105,812</b>		

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS		
McCall	Salaries & Benefits	510040	Regular Salaries	7,438	27,981	752	2,203	1,611	4,565		
		510420	Overtime	79	-	-	-	-	-		
		510700	Holiday Pay	149	-	60	-	-	149		
		513000	Retirement-Misc.	641	8,351	66	186	139	391		
		513120	Social Security	470	1,735	50	136	105	292		
		513140	Medicare Tax	111	406	12	32	25	68		
		515040	Flex Benefit Plan	1,020	5,238	123	387	271	781		
		515100	Life Insurance	8	33	1	3	2	5		
		515120	Long Term Disability	24	91	2	7	5	15		
		515260	Unemployment Insurance	20	75	2	6	4	12		
		518140	SEIU Training	3	10	0	1	1	2		
		<b>Salaries &amp; Benefits Total</b>				<b>9,962</b>	<b>43,920</b>	<b>1,069</b>	<b>2,960</b>	<b>2,252</b>	<b>6,280</b>
		Services & Supplies	520020	Pest and Insect Control	-	250	-	49	-	49	
			520025	Water Bacterial Testing	642	500	72	-	20	92	
			520105	Protective Gear	-	250	-	-	-	-	
			520115	Uniforms-Replacement Clothing	145	100	-	-	-	-	
			520230	Cellular Phone	550	-	-	239	156	396	
			520320	Telephone Service	690	4,200	58	58	58	174	
	520330		Communication Services	2,403	-	-	714	350	1,064		
	520360		ISF Communication Radio System	1,642	-	-	127	127	254		
	520800		Household Expense	273	1,250	-	-	-	-		
	520845		Trash	3,558	3,750	297	297	297	890		
	521420		Maint-Field Equipment	515	1,500	-	31	389	419		
	521600		Maint-Service Contracts	-	5,000	-	-	-	-		
	521720		Maint-Fire Equipment	169	200	-	-	-	-		
	522310		Maint-Building and Improvement	4,129	1,500	-	91	-	91		
	522320		Maint-Grounds	1,416	3,500	93	(65)	14	42		
	523290		Bank Charges	198	500	28	8	24	60		
	523340		Late Charge	6	-	-	-	-	-		
	523700		Office Supplies	850	750	24	182	419	624		
	523800		Printing/Binding	-	1,000	-	-	-	-		
	524840		Fingerprinting Services	60	-	-	-	-	-		
	525060		Medical Examinations-Physicals	441	-	-	-	-	-		
	526940		Locks/Keys	32	250	-	-	-	-		
	526960		Small Tools And Instruments	579	500	-	-	310	310		
	527680		Public Signs	-	750	-	-	-	-		
	527690		Fleet Services-ISF Costs	816	-	-	-	-	-		
	527720		Safety-Security Supplies	946	350	-	157	-	157		
	528920		Car Pool Expense	-	500	-	-	-	-		
	529500		Electricity	6,313	7,000	639	665	566	1,870		
	529510		Heating Fuel	349	750	-	-	-	-		
	529520		Sewer System	1,515	1,750	-	-	-	-		
	<b>Services &amp; Supplies Total</b>				<b>28,237</b>	<b>36,100</b>	<b>1,210</b>	<b>2,553</b>	<b>2,729</b>	<b>6,492</b>	
	Interfund/Other Charges		537080	Interfnd Exp-Miscellaneous	824	850	-	-	-	-	
		<b>Interfund/Other Charges Total</b>			<b>824</b>	<b>850</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>McCall Total</b>				<b>39,024</b>	<b>80,870</b>	<b>2,279</b>	<b>5,513</b>	<b>4,981</b>	<b>12,773</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS		
Idyllwild	Salaries & Benefits	510040	Regular Salaries	174,483	158,522	5,621	11,437	10,224	27,283		
		510200	Payoff Permanent-Seasonal	1,837	-	-	-	989	989		
		510280	Other Pay-Non Specified	14	-	2	-	2	4		
		510420	Overtime	6,170	-	-	145	214	360		
		510520	Bilingual Pay	4	-	-	-	-	-		
		510620	Shift Differential	666	-	10	36	-	47		
		510700	Holiday Pay	1,935	-	304	-	60	363		
		513000	Retirement-Misc.	19,160	47,310	681	1,376	1,277	3,334		
		513120	Social Security	11,359	9,828	364	716	709	1,789		
		513140	Medicare Tax	2,659	2,298	85	167	166	418		
		515040	Flex Benefit Plan	46,593	39,684	2,601	2,729	2,845	8,175		
		515100	Life Insurance	219	198	7	15	13	35		
		515120	Long Term Disability	577	516	18	37	33	89		
		515260	Unemployment Insurance	485	424	15	31	27	73		
		518140	SEIU Training	70	63	2	4	4	10		
		<b>Salaries &amp; Benefits Total</b>				<b>266,229</b>	<b>258,843</b>	<b>9,712</b>	<b>16,694</b>	<b>16,563</b>	<b>42,969</b>
		Services & Supplies		520105	Protective Gear	-	600	-	-	-	-
				520115	Uniforms-Replacement Clothing	2,564	2,275	-	-	-	-
				520230	Cellular Phone	2,236	2,000	-	82	82	164
				520320	Telephone Service	948	850	72	70	72	213
			520330	Communication Services	1,919	2,200	161	161	161	483	
			520360	ISF Communication Radio System	3,284	-	-	254	254	508	
			520800	Household Expense	6,233	5,000	39	727	1,304	2,070	
			520845	Trash	22,427	25,000	2,364	2,364	2,364	7,093	
			521420	Maint-Field Equipment	3,695	5,000	224	-	406	630	
			521500	Maint-Motor Vehicles	95	1,500	-	-	-	-	
			521600	Maint-Service Contracts	11,000	15,000	500	-	9,130	9,630	
			521720	Maint-Fire Equipment	596	550	-	-	-	-	
			522310	Maint-Building and Improvement	3,663	4,750	-	57	-	57	
			522320	Maint-Grounds	5,794	3,700	145	711	1,581	2,436	
			522390	Maint-Improve Sewer	-	3,500	-	-	2,855	2,855	
			523100	Memberships	-	100	-	-	-	-	
			523250	Refunds	150	-	-	-	-	-	
			523290	Bank Charges	7,796	7,000	798	363	581	1,742	
			523340	Late Charge	34	-	-	-	-	-	
			523680	Office Equip Non Fixed Assets	17	-	-	-	-	-	
			523700	Office Supplies	2,708	2,000	-	519	84	604	
			523800	Printing/Binding	-	1,500	-	424	-	424	
			524840	Fingerprinting Services	60	125	-	-	-	-	
			525060	Medical Examinations-Physicals	1,474	100	-	-	-	-	
			526960	Small Tools And Instruments	543	1,000	-	-	228	228	
			527680	Public Signs	13	1,500	-	-	-	-	
			527690	Fleet Services-ISF Costs	5,955	-	-	-	481	481	
			527720	Safety-Security Supplies	1,921	1,000	98	300	-	398	
			527840	Training-Education/Tuition	613	-	-	-	-	-	
			528020	Inventory-Stores	5,195	6,000	-	-	-	-	
			528920	Car Pool Expense	-	6,000	-	-	-	-	
			529500	Electricity	8,994	10,000	-	832	647	1,478	
			529510	Heating Fuel	1,367	6,000	-	-	-	-	
			529520	Sewer System	12,081	12,000	-	1,130	7,109	8,239	
			529550	Water	9,698	10,000	-	1,422	1,111	2,532	
			520220	(blank)	-	2,800	-	-	-	-	
			527880	(blank)	-	2,000	-	-	-	-	
	<b>Services &amp; Supplies Total</b>				<b>123,070</b>	<b>141,050</b>	<b>4,400</b>	<b>9,416</b>	<b>28,450</b>	<b>42,266</b>	
	Interfund/Other Charge		536760	Interfnd Exp-Payroll Svc Fee	665	-	54	54	43	151	
			537080	Interfnd Exp-Miscellaneous	225	1,000	-	-	-	-	
			537090	Interfnd Exp-Personnel Svcs	20	-	-	-	-	-	
<b>Interfund/Other Charges Total</b>				<b>910</b>	<b>1,000</b>	<b>54</b>	<b>54</b>	<b>43</b>	<b>151</b>		
<b>Idyllwild Total</b>				<b>390,209</b>	<b>400,893</b>	<b>14,166</b>	<b>26,164</b>	<b>45,056</b>	<b>85,386</b>		

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS		
Lawler Lodge & Alpine Cabins	Salaries & Benefits	510040	Regular Salaries	4,342	27,981	-	268	67	335		
		513000	Retirement-Misc.	540	8,351	-	22	10	31		
		513120	Social Security	267	1,735	-	17	4	21		
		513140	Medicare Tax	62	406	-	4	1	5		
		515040	Flex Benefit Plan	598	5,238	-	13	9	21		
		515100	Life Insurance	5	33	-	0	0	0		
		515120	Long Term Disability	14	91	-	1	0	1		
		515260	Unemployment Insurance	12	75	-	1	0	1		
		518140	SEIU Training	2	10	-	0	0	0		
		<b>Salaries &amp; Benefits Total</b>				<b>5,842</b>	<b>43,920</b>	<b>-</b>	<b>325</b>	<b>91</b>	<b>416</b>
		Services & Supplies	520020	Pest and Insect Control	6,159	5,800	517	-	1,034	1,551	
	520025		Water Bacterial Testing	527	400	72	-	-	72		
	520115		Uniforms-Replacement Clothing	-	25	-	-	-	-		
	520230		Cellular Phone	456	600	-	38	38	76		
	520800		Household Expense	1,572	2,500	-	332	-	332		
	520825		Kitchen And Dining Supplies	123	500	-	-	-	-		
	520845		Trash	3,820	4,800	318	318	318	955		
	521420		Maint-Field Equipment	26	-	-	-	107	107		
	521440		Maint-Kitchen Equipment	3,306	2,000	-	-	-	-		
	521600		Maint-Service Contracts	600	9,000	-	-	4,600	4,600		
	521720		Maint-Fire Equipment	789	650	-	-	-	-		
	522310		Maint-Building and Improvement	6,132	5,000	1,529	(1,323)	34	241		
	522320		Maint-Grounds	1,926	3,500	13	-	-	13		
	522400		Maint-Improve Water	-	500	-	-	-	-		
	523290		Bank Charges	1,045	750	67	11	104	183		
	523700		Office Supplies	350	250	-	-	-	-		
	523800		Printing/Binding	-	500	-	-	-	-		
	524840		Fingerprinting Services	-	30	-	-	-	-		
	526940		Locks/Keys	8	-	-	-	-	-		
	526960		Small Tools And Instruments	467	500	-	12	20	33		
	527680		Public Signs	51	500	-	-	-	-		
	527720		Safety-Security Supplies	66	250	-	-	-	-		
	528020		Inventory-Stores	-	700	-	-	-	-		
	529500		Electricity	6,016	6,000	671	677	617	1,965		
	529510		Heating Fuel	5,901	6,000	-	-	-	-		
	529520		Sewer System	1,005	1,600	-	-	-	-		
	<b>Services &amp; Supplies Total</b>				<b>40,346</b>	<b>52,355</b>	<b>3,189</b>	<b>66</b>	<b>6,873</b>	<b>10,128</b>	
	Interfund/Other Charge				537080	Interfnd Exp-Miscellaneous	824	1,660	-	-	
	<b>Interfund/Other Charges Total</b>				<b>824</b>	<b>1,660</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Lawler Lodge &amp; Alpine Cabins Total</b>				<b>47,013</b>	<b>97,935</b>	<b>3,189</b>	<b>391</b>	<b>6,964</b>	<b>10,544</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks										
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS			
Lake Cahuilla	Salaries & Benefits	510040	Regular Salaries	189,512	265,325	5,152	13,703	13,703	32,559			
		510420	Overtime	5,777	-	179	-	284	463			
		510520	Bilingual Pay	509	-	-	-	-	-			
		510620	Shift Differential	1,459	-	30	80	81	191			
		510700	Holiday Pay	4,189	-	223	-	401	624			
		513000	Retirement-Misc.	22,657	72,687	679	1,706	1,738	4,123			
		513120	Social Security	12,542	16,450	346	855	897	2,098			
		513140	Medicare Tax	2,933	3,846	81	200	210	491			
		515040	Flex Benefit Plan	37,143	51,360	1,374	3,307	3,307	7,988			
		515100	Life Insurance	200	297	5	14	14	34			
		515120	Long Term Disability	616	863	17	45	45	106			
		515260	Unemployment Insurance	517	540	14	37	37	87			
		518140	SEIU Training	72	94	2	4	5	11			
		<b>Salaries &amp; Benefits Total</b>				<b>278,126</b>	<b>411,462</b>	<b>8,102</b>	<b>19,950</b>	<b>20,722</b>	<b>48,774</b>	
		Services & Supplies		520010	Herbicide	227	400	-	-	-	-	
				520020	Pest and Insect Control	3,375	4,180	-	408	-	731	
				520115	Uniforms-Replacement Clothing	1,292	1,850	-	-	-	-	
	520230			Cellular Phone	2,888	2,200	-	124	125	249		
	520320			Telephone Service	2,351	2,500	175	174	174	523		
	520330			Communication Services	1,262	1,500	93	93	93	279		
	520800			Household Expense	5,119	6,500	-	-	-	-		
	520845			Trash	18,394	16,500	2,629	-	2,629	5,259		
	521420			Maint-Field Equipment	4,993	6,000	-	-	-	3,078		
	521500			Maint-Motor Vehicles	-	600	-	-	-	-		
	521600			Maint-Service Contracts	59,990	85,000	-	5,987	5,987	11,974		
	521720			Maint-Fire Equipment	639	500	-	-	-	-		
	522310			Maint-Building and Improvement	2,355	4,000	152	(152)	-	-		
	522320			Maint-Grounds	3,346	7,500	150	900	660	1,710		
	522340			Maint-Rec Facilities	774	4,000	-	-	-	-		
	523220			Licenses And Permits	157	350	-	-	-	-		
	523250			Refunds	-	250	-	-	-	-		
	523270			Special Events	5,029	2,000	-	-	-	-		
	523290			Bank Charges	8,035	9,000	209	258	410	877		
	523340			Late Charge	32	-	-	-	-	-		
	523700			Office Supplies	2,615	4,000	-	206	51	257		
	523760			Cmail Postage-Mailing ISF	66	-	-	11	-	11		
	523800			Printing/Binding	62	4,200	-	-	-	-		
	524840			Fingerprinting Services	120	200	-	-	-	-		
	526530			Rent-Lease Equipment	-	1,100	-	454	-	454		
	526940			Locks/Keys	197	-	-	151	-	151		
	526960			Small Tools And Instruments	1,749	6,000	209	-	-	209		
	527100			Fuel	1,857	2,000	120	-	-	120		
	527680			Public Signs	764	1,000	140	(122)	-	18		
	527690			Fleet Services-ISF Costs	7,301	-	-	-	508	508		
	527720			Safety-Security Supplies	365	600	-	-	51	51		
	527840			Training-Education/Tuition	248	-	-	-	-	-		
	527960			Park & Recreation	55,650	91,500	-	4,005	4,005	8,010		
	528020			Inventory-Stores	14,349	7,500	-	307	841	1,147		
	528140			Conference/Registration Fees	720	-	-	-	-	-		
	528920			Car Pool Expense	-	5,000	-	-	-	-		
	529500			Electricity	39,854	30,000	1,328	1,033	986	3,346		
	529510			Heating Fuel	783	1,000	-	-	-	-		
	529520			Sewer System	33,526	40,000	-	586	586	1,172		
	529550			Water	41,048	50,000	43	6,141	5,002	11,186		
	<b>Services &amp; Supplies Total</b>				<b>321,532</b>	<b>398,930</b>	<b>5,247</b>	<b>20,562</b>	<b>25,509</b>	<b>51,318</b>		
	Interfund/Other Charge				536760	Interfnd Exp-Payroll Srvc Fee	418	-	32	32	32	97
					537080	Interfnd Exp-Miscellaneous	192	5,000	-	-	-	-
					537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-
	<b>Interfund/Other Charges Total</b>				<b>640</b>	<b>5,000</b>	<b>32</b>	<b>32</b>	<b>32</b>	<b>97</b>		
	Capital Assets		546380	Vehicles Other	10,501	-	-	-	-	-		
			<b>Capital Assets Total</b>				<b>10,501</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Lake Cahuilla Total</b>				<b>610,801</b>	<b>815,392</b>	<b>13,381</b>	<b>40,545</b>	<b>46,263</b>	<b>100,189</b>		

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS		
Lake Skinner	Salaries & Benefits	510040	Regular Salaries	513,020	711,889	14,851	40,361	45,844	101,055		
		510200	Payoff Permanent-Seasonal	14,885	-	-	-	-	-		
		510280	Other Pay-Non Specified	11	-	-	-	-	-		
		510320	Temporary Salaries	22,842	-	1,548	3,096	3,096	7,740		
		510420	Overtime	15,610	-	29	744	942	1,715		
		510520	Bilingual Pay	90	-	-	-	-	-		
		510620	Shift Differential	4,294	-	96	300	299	695		
		510700	Holiday Pay	9,128	-	1,073	-	603	1,676		
		513000	Retirement-Misc.	67,279	207,964	2,682	6,453	6,963	16,098		
		513020	Retirement-Misc Temp	1,132	-	-	-	-	-		
		513120	Social Security	34,700	44,137	1,086	2,715	3,121	6,922		
		513140	Medicare Tax	8,375	10,322	254	635	730	1,619		
		515040	Flex Benefit Plan	120,004	154,551	4,879	12,637	12,853	30,368		
		515100	Life Insurance	578	874	17	48	54	119		
		515120	Long Term Disability	1,692	2,315	49	135	149	332		
		515260	Unemployment Insurance	1,491	1,760	57	145	157	359		
		517000	Workers Comp Insurance	29,909	-	-	-	8,658	8,658		
		518020	Flexible Spending Account Fees	22	-	-	-	-	-		
		518140	SEIU Training	210	278	6	16	18	39		
		<b>Salaries &amp; Benefits Total</b>				<b>845,270</b>	<b>1,134,090</b>	<b>26,627</b>	<b>67,284</b>	<b>83,486</b>	<b>177,397</b>
		Lake Skinner	Services & Supplies	520010	Herbicide	1,352	-	-	-	-	-
				520015	Irrigation Supplies	157	-	-	-	-	-
				520020	Pest and Insect Control	9,600	9,800	193	600	600	1,393
				520025	Water Bacterial Testing	683	700	-	-	145	145
				520115	Uniforms-Replacement Clothing	6,805	7,000	744	253	846	1,843
				520220	County Radio 700 MHz System	-	5,000	-	17,115	-	17,115
				520230	Cellular Phone	6,231	5,600	-	530	582	1,113
				520320	Telephone Service	4,296	4,000	329	320	326	976
520360	ISF Communication Radio System			12,999	12,193	-	1,016	762	1,778		
520800	Household Expense			18,059	13,500	789	2,613	884	4,286		
520845	Trash			74,081	75,000	5,837	6,177	6,450	18,464		
520930	Insurance-Liability			84,372	-	-	-	26,019	26,019		
520945	Insurance-Property			40,642	-	-	-	13,370	13,370		
521320	Maint-Boat			3,808	4,000	-	-	1,991	1,991		
521420	Maint-Field Equipment			13,088	8,000	-	271	5,599	5,870		
521500	Maint-Motor Vehicles			9,257	4,500	-	-	-	-		
521600	Maint-Service Contracts			16,883	65,000	-	-	-	-		
521700	Maint-Alarms			423	500	77	-	38	115		
521720	Maint-Fire Equipment			282	800	-	-	-	-		
522310	Maint-Building and Improvement			23,267	10,000	4,473	4,441	2,457	11,371		
522320	Maint-Grounds			45,543	39,500	11	1,391	7,810	9,211		
522340	Maint-Rec Facilities			28,358	32,284	608	2,009	1,329	3,946		
523220	Licenses And Permits			3,916	6,000	-	21	-	21		
523250	Refunds			-	1,000	-	-	-	-		
523270	Special Events			-	1,000	-	-	-	-		
523290	Bank Charges			34,939	35,000	3,095	2,635	2,461	8,191		
523340	Late Charge			-	100	-	-	-	-		
523640	Computer Equip-Non Fixed Asset			3,832	3,000	-	-	-	-		
523700	Office Supplies			11,023	7,000	523	332	1,189	2,044		
523800	Printing/Binding			2,363	7,000	-	-	-	-		
523840	Computer Equipment-Software			-	1,100	-	-	-	-		
524790	RCIT eProcure			2,954	-	-	-	-	-		
524840	Fingerprinting Services			180	200	-	-	-	-		
525060	Medical Examinations-Physicals			4,182	500	-	-	441	441		
525840	RCIT Enterprise			42,771	-	-	-	11,757	11,757		
526530	Rent-Lease Equipment			3,063	5,000	-	774	-	774		
526940	Locks/Keys			719	2,300	-	177	-	177		
526950	Maintenance Tools			158	-	-	-	-	-		
526960	Small Tools And Instruments			6,955	6,000	500	777	688	1,965		
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	-	619	966	1,585		
527690	Fleet Services-ISF Costs			61,100	36,831	-	3,567	3,565	7,131		
527720	Safety-Security Supplies			2,316	3,000	159	1,005	601	1,765		
527840	Training-Education/Tuition			817	-	-	400	1,100	1,500		
527960	Park & Recreation			56,119	91,095	-	4,005	4,005	8,010		
528260	Field Supplies			984	-	-	-	-	-		
528920	Car Pool Expense			22,193	65,000	-	2,433	1,926	4,359		
529500	Electricity			240,443	275,000	21,205	42,535	36,219	99,959		
529510	Heating Fuel			25	-	-	-	-	-		
529520	Sewer System			171,020	220,737	-	(792)	4,400	3,608		
529550	Water	237,862	360,000	15,625	23,816	38,044	77,485				
523350	(blank)	-	255,837	-	-	-	-				
527880	(blank)	30	2,200	-	-	-	-				
<b>Services &amp; Supplies Total</b>				<b>1,316,650</b>	<b>1,695,077</b>	<b>54,169</b>	<b>119,324</b>	<b>176,570</b>	<b>350,063</b>		
Lake Skinner	Interfund/Other Charge	536720	Interfnd Exp-Admin Supt Direct	189,951	272,781	-	-	-	-		
		536760	Interfnd Exp-Payroll Srvc Fee	1,458	-	108	118	129	355		
		536761	Interfnd Exp-Payroll Services	-	1,534	-	-	-	-		
		536910	Interfnd Exp-Fuel	234	-	-	-	-	-		
		537080	Interfnd Exp-Miscellaneous	1,271	12,350	-	-	-	-		
		537090	Interfnd Exp-Personnel Svcs	8,792	-	-	-	2,713	2,713		
<b>Interfund/Other Charges Total</b>				<b>201,706</b>	<b>286,665</b>	<b>108</b>	<b>118</b>	<b>2,842</b>	<b>3,068</b>		
Lake Skinner	Capital Assets	546160	Equipment-Other	23,457	-	-	-	-	-		
		<b>Capital Assets Total</b>				<b>23,457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Lake Skinner Total</b>				<b>2,387,083</b>	<b>3,115,832</b>	<b>80,903</b>	<b>186,726</b>	<b>262,899</b>	<b>530,528</b>		



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks													
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS						
Kabian	Salaries & Benefits	510040	Regular Salaries	5,330	13,756	-	522	-	522						
		510420	Overtime	209	-	-	-	-	-						
		510620	Shift Differential	26	-	-	2	-	2						
		513000	Retirement-Misc.	525	4,105	-	43	-	43						
		513120	Social Security	343	853	-	33	-	33						
		513140	Medicare Tax	80	199	-	8	-	8						
		515040	Flex Benefit Plan	1,268	2,619	-	67	-	67						
		515100	Life Insurance	7	16	-	1	-	1						
		515120	Long Term Disability	17	45	-	2	-	2						
		515260	Unemployment Insurance	14	37	-	1	-	1						
		518140	SEIU Training	2	5	-	0	-	0						
		<b>Salaries &amp; Benefits Total</b>				<b>7,820</b>	<b>21,635</b>	<b>-</b>	<b>677</b>	<b>-</b>	<b>677</b>				
		Services & Supplies													
		520020 Pest and Insect Control				2,400	2,600	-	200	200	400				
	520025 Water Bacterial Testing				100	-	-	-	-	-					
	520115 Uniforms-Replacement Clothing				93	25	-	-	-	-					
	520845 Trash				3,587	2,600	370	370	370	1,109					
	521420 Maint-Field Equipment				-	1,000	-	-	-	-					
	521600 Maint-Service Contracts				24,199	15,000	-	-	-	-					
	522310 Maint-Building and Improvement				875	1,000	-	184	336	519					
	522320 Maint-Grounds				4,063	2,500	-	-	-	-					
	522340 Maint-Rec Facilities				-	4,000	-	-	81	81					
	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	-	161	908	1,070					
	529550 Water				3,476	8,000	-	71	136	207					
	<b>Services &amp; Supplies Total</b>				<b>44,651</b>	<b>46,925</b>	<b>370</b>	<b>985</b>	<b>2,030</b>	<b>3,385</b>					
	<b>Kabian Total</b>				<b>52,470</b>	<b>68,560</b>	<b>370</b>	<b>1,662</b>	<b>2,030</b>	<b>4,062</b>					

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks							
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Blythe Parks	Interfund/Other Charge	532690	Lease & SBITA Principal Pymt	531	14,000	-	-	-	-
		536761	(blank)	-	307	-	-	-	-
		<b>Interfund/Other Charges Total</b>		<b>531</b>	<b>14,307</b>	-	-	-	-
<b>Blythe Parks Total</b>									
Mayflower	Salaries & Benefits	510040	Regular Salaries	119,348	166,421	4,000	12,250	12,250	28,499
		510420	Overtime	2,561	-	244	-	-	244
		510620	Shift Differential	269	-	8	21	23	52
		510700	Holiday Pay	2,319	-	234	-	244	478
		513000	Retirement-Misc.	16,211	47,739	553	1,499	1,543	3,595
		513120	Social Security	7,781	10,318	276	780	783	1,839
		513140	Medicare Tax	1,820	2,413	65	182	183	430
		515040	Flex Benefit Plan	28,711	39,684	1,052	3,307	3,307	7,666
		515100	Life Insurance	131	198	5	15	15	34
		515120	Long Term Disability	388	540	13	40	40	93
		515260	Unemployment Insurance	325	444	11	33	33	76
		518140	SEIU Training	42	63	1	5	5	11
		<b>Salaries &amp; Benefits Total</b>		<b>179,906</b>	<b>267,820</b>	<b>6,461</b>	<b>18,131</b>	<b>18,426</b>	<b>43,017</b>
		Services & Supplies							
		520020	Pest and Insect Control	37	600	-	20	-	20
		520025	Water Bacterial Testing	500	1,500	52	-	-	52
		520115	Uniforms-Replacement Clothing	28	2,750	-	-	620	620
		520230	Cellular Phone	1,005	1,000	-	84	85	168
		520320	Telephone Service	570	800	31	227	31	290
		520330	Communication Services	4,641	6,000	461	238	451	1,150
		520800	Household Expense	2,603	2,875	-	537	316	853
		520805	Appliances	2,451	-	-	-	-	-
		520845	Trash	10,913	9,450	630	630	683	1,944
		521420	Maint-Field Equipment	4,333	4,000	-	-	382	382
		521500	Maint-Motor Vehicles	20	1,000	-	-	-	-
		521600	Maint-Service Contracts	66,040	72,695	-	10,547	23,444	33,990
		521700	Maint-Alarms	1,747	1,720	257	31	269	557
		521720	Maint-Fire Equipment	1,497	1,988	-	-	-	-
		522310	Maint-Building and Improvement	33,725	25,000	-	677	20	697
		522320	Maint-Grounds	5,471	8,000	202	681	3,266	4,148
		522400	Maint-Improve Water	929	5,000	-	-	4,118	4,118
		523100	Memberships	-	200	-	-	-	-
		523220	Licenses And Permits	1,957	2,500	-	104	-	104
		523250	Refunds	-	200	-	-	-	-
		523270	Special Events	123	600	-	-	-	-
		523290	Bank Charges	3,746	4,000	293	249	292	835
		523340	Late Charge	-	150	-	-	-	-
		523640	Computer Equip-Non Fixed Asset	-	850	-	-	39	39
		523700	Office Supplies	916	1,000	111	42	111	264
		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	-	-	-	-	-
		526960	Small Tools And Instruments	595	2,500	-	54	-	54
		527100	Fuel	46	1,000	-	-	-	-
		527680	Public Signs	811	1,000	250	-	-	250
		527690	Fleet Services-ISF Costs	3,792	-	-	-	169	169
		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	961	540	2,049	3,550
		528920	Car Pool Expense	-	4,500	-	-	-	-
		529500	Electricity	78,477	80,000	-	13,737	9,138	22,875
		529510	Heating Fuel	369	2,000	-	-	153	153
		529520	Sewer System	11,292	15,000	-	-	-	-
		529550	Water	8,467	6,000	-	178	79	257
		527880	(blank)	30	500	-	-	-	-
		<b>Services &amp; Supplies Total</b>		<b>255,699</b>	<b>276,553</b>	<b>3,251</b>	<b>29,543</b>	<b>45,715</b>	<b>78,508</b>
		Interfund/Other Charge							
		536760	Interfnd Exp-Payroll Srvc Fee	279	-	22	32	32	86
		537020	Interfnd Exp-Legal Services	807	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	3,213	5,000	-	1,420	-	1,420
		537090	Interfnd Exp-Personnel Svcs	30	-	-	-	15	15
		<b>Interfund/Other Charges Total</b>		<b>4,328</b>	<b>5,000</b>	<b>22</b>	<b>1,452</b>	<b>47</b>	<b>1,521</b>
<b>Mayflower Total</b>									
				<b>439,933</b>	<b>549,373</b>	<b>9,733</b>	<b>49,126</b>	<b>64,188</b>	<b>123,047</b>

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS		
Regional Parks General Admin	Salaries & Benefits	510040	Regular Salaries	128,420	130,138	4,293	9,907	9,907	24,107		
		510420	Overtime	7,036	-	-	-	-	-		
		510620	Shift Differential	250	-	8	12	23	43		
		510700	Holiday Pay	1,903	-	-	-	330	330		
		513000	Retirement-Misc.	23,817	52,036	788	1,817	1,880	4,485		
		513120	Social Security	2,934	2,690	98	197	217	512		
		513140	Medicare Tax	1,975	1,887	61	142	147	350		
		515040	Flex Benefit Plan	20,523	19,842	739	1,654	1,689	4,082		
		515100	Life Insurance	102	99	4	8	8	20		
		515120	Long Term Disability	421	423	14	32	33	79		
		515260	Unemployment Insurance	353	348	11	26	27	65		
		518140	SEIU Training	32	31	1	2	2	6		
		<b>Salaries &amp; Benefits Total</b>				<b>187,765</b>	<b>207,494</b>	<b>6,018</b>	<b>13,797</b>	<b>14,262</b>	<b>34,077</b>
		Services & Supplies	520115	Uniforms-Replacement Clothing	(11)	1,100	-	-	-	801	801
	520220		County Radio 700 MHz System	-	3,500	-	-	-	-	-	
	520230		Cellular Phone	1,510	1,000	-	101	64	165		
	520705		Food	540	-	-	-	-	-		
	523290		Bank Charges	662	-	39	31	31	101		
	523680		Office Equip Non Fixed Assets	1,414	-	-	-	-	-		
	523700		Office Supplies	16	300	-	-	-	-		
	527690		Fleet Services-ISF Costs	10,126	7,226	-	-	948	948		
	527840		Training-Education/Tuition	7,938	-	-	-	-	-		
	<b>Services &amp; Supplies Total</b>				<b>22,195</b>	<b>13,126</b>	<b>39</b>	<b>132</b>	<b>1,844</b>	<b>2,015</b>	
	Interfund/Other Charge		536760	Interfnd Exp-Payroll Srvc Fee	279	-	22	22	22	65	
		536761	Interfund Exp-Payroll Services	-	3,068	-	-	-	-		
		537020	Interfnd Exp-Legal Services	524	-	-	-	-	-		
	<b>Interfund/Other Charges Total</b>				<b>803</b>	<b>3,068</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>65</b>	
	<b>Regional Parks General Admin Total</b>				<b>210,763</b>	<b>223,688</b>	<b>6,079</b>	<b>13,951</b>	<b>16,127</b>	<b>36,157</b>	
	<b>Grand Total</b>				<b>6,052,267</b>	<b>7,513,835</b>	<b>222,328</b>	<b>499,483</b>	<b>664,572</b>	<b>1,386,383</b>	