

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET
Rancho Jurupa	Salaries & Benefits	510040	Regular Salaries	393,804	364,137	469,298
		510200	Payoff Permanent-Seasonal	-	9,916	-
		510280	Other Pay-Non Specified	-	21	-
		510320	Temporary Salaries	27,394	16,141	-
		510420	Overtime	8,800	13,364	-
		510520	Bilingual Pay	-	436	-
		510620	Shift Differential	5,000	3,615	-
		510700	Holiday Pay	8,000	5,651	-
		513000	Retirement-Misc.	44,321	36,483	128,731
		513020	Retirement-Misc Temp	-	686	-
		513120	Social Security	24,414	24,743	29,097
		513140	Medicare Tax	5,710	5,974	6,804
		515040	Flex Benefit Plan	58,140	87,532	75,912
		515100	Life Insurance	528	453	594
		515120	Long Term Disability	1,279	1,199	1,525
		515260	Unemployment Insurance	1,182	1,048	1,112
		518020	Flexible Spending Account Fees	-	10	-
		518140	SEIU Training	168	152	189
		518180	Other Post Employment Benefits	-	(3)	-
		<b>Salaries &amp; Benefits Total</b>				<b>578,740</b>
	Services & Supplies	520010	Herbicide	1,500	1,758	2,500
		520015	Irrigation Supplies	2,000	3,445	6,000
		520020	Pest and Insect Control	13,000	26,732	15,000
		520115	Uniforms-Replacement Clothing	3,100	6,583	3,100
		520220	County Radio 700 MHz System	7,500	-	7,500
		520230	Cellular Phone	6,000	6,803	6,000
		520320	Telephone Service	5,000	4,720	5,000
		520330	Communication Services	5,000	4,653	5,000
		520360	ISF Communication Radio System	-	6,568	-
		520705	Food	-	79	-
		520800	Household Expense	30,000	28,241	35,000
		520805	Appliances	6,000	1,905	6,000
		520815	Cleaning and Custodial Supp	-	26	-
		520825	Kitchen And Dining Supplies	-	-	-
		520830	Laundry Services	10,000	9,725	11,500
		520845	Trash	55,000	68,600	63,000
		521420	Maint-Field Equipment	22,500	27,503	22,500
		521440	Maint-Kitchen Equipment	1,000	-	1,000
521500	Maint-Motor Vehicles	2,000	3,595	2,000		
521560	Maint-Other	10,000	8,975	15,000		

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Program		Regional Parks				
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET
Rancho Jurupa	Services & Supplies	521600	Maint-Service Contracts	85,000	74,602	87,500
		521700	Maint-Alarms	4,000	3,834	5,000
		521720	Maint-Fire Equipment	500	2,840	2,200
		521740	Maint-Parts	10,000	5,381	12,500
		522310	Maint-Building and Improvement	34,000	36,018	36,000
		522320	Maint-Grounds	38,500	74,379	40,000
		522340	Maint-Rec Facilities	10,000	12,850	12,000
		522350	Maint-Vandalism	-	2,593	3,000
		522390	Maint-Improve Sewer	8,000	4,544	25,000
		522610	Road Maintenance Supplies	2,000	1,869	2,000
		523210	Cash Shortage	-	-	-
		523220	Licenses And Permits	500	152	500
		523290	Bank Charges	30,000	30,117	30,000
		523340	Late Charge	-	322	-
		523700	Office Supplies	6,000	11,726	8,000
		523800	Printing/Binding	4,000	3,479	4,000
		524840	Fingerprinting Services	150	120	150
		525060	Medical Examinations-Physicals	-	2,291	500
		526530	Rent-Lease Equipment	-	168	2,000
		526940	Locks/Keys	2,000	3,167	-
		526950	Maintenance Tools	-	-	-
		526960	Small Tools And Instruments	4,000	9,609	5,000
		527140	Welding Supplies	1,000	190	1,000
		527660	Operational Marketing	1,500	500	1,500
		527680	Public Signs	2,500	1,256	2,500
		527690	Fleet Services-ISF Costs	-	21,193	-
		527720	Safety-Security Supplies	-	1,754	2,000
		527840	Training-Education/Tuition	2,000	689	-
		527940	Weed Abatement	-	-	-
		527960	Park & Recreation	88,020	52,114	88,020
		528020	Inventory-Stores	3,500	918	3,500
		528260	Field Supplies	-	363	-
		528920	Car Pool Expense	125,000	-	25,000
		529040	Private Mileage Reimbursement	-	-	-
		529500	Electricity	320,000	264,966	330,000
		529510	Heating Fuel	700	531	1,000
		529520	Sewer System	15,000	15,628	15,000
		529550	Water	30,000	23,474	25,000
		527880	(blank)	-	-	3,000
		<b>Services &amp; Supplies Total</b>				<b>1,007,470</b>



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET
Rancho Jurupa	Interfund/Other Charge	536760	Interfnd Exp-Payroll Srvc Fee	-	1,163	-
		536910	Interfnd Exp-Fuel	1,500	4,208	1,500
		537080	Interfnd Exp-Miscellaneous	3,200	852	3,500
		537090	Interfnd Exp-Personnel Svcs	-	70	-
	<b>Interfund/Other Charges Total</b>				<b>4,700</b>	<b>6,293</b>
	Capital Assets	546160	Equipment-Other	-	-	-
	<b>Capital Assets Total</b>			<b>-</b>	<b>-</b>	<b>-</b>
<b>Rancho Jurupa Total</b>				<b>1,590,910</b>	<b>1,451,396</b>	<b>1,697,232</b>

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET
Hurkey Creek	Salaries & Benefits	510040	Regular Salaries	211,092	115,826	156,402
		510420	Overtime	-	1,263	-
		510520	Bilingual Pay	-	110	-
		510620	Shift Differential	-	144	-
		510700	Holiday Pay	-	2,445	-
		513000	Retirement-Misc.	27,748	14,677	45,093
		513120	Social Security	13,087	7,430	9,697
		513140	Medicare Tax	3,061	1,738	2,268
		515040	Flex Benefit Plan	39,504	20,615	27,390
		515100	Life Insurance	264	142	198
		515120	Long Term Disability	685	376	508
		515260	Unemployment Insurance	633	316	417
		518140	SEIU Training	84	46	62
			<b>Salaries &amp; Benefits Total</b>			<b>296,158</b>
	Services & Supplies	520010	Herbicide	750	-	750
		520020	Pest and Insect Control	1,500	12	1,500
		520025	Water Bacterial Testing	1,000	1,199	1,500
		520105	Protective Gear	500	8	-
		520115	Uniforms-Replacement Clothing	1,750	2,045	2,600
		520220	County Radio 700 MHz System	2,000	-	2,000
		520230	Cellular Phone	4,000	3,360	2,800
		520320	Telephone Service	1,000	862	1,000
		520360	ISF Communication Radio System	-	1,642	-
		520800	Household Expense	5,500	8,170	9,500
		520845	Trash	48,000	51,028	54,000
		521420	Maint-Field Equipment	5,000	10,901	7,000
		521500	Maint-Motor Vehicles	750	1,470	1,500
		521560	Maint-Other	-	-	-
		521600	Maint-Service Contracts	15,000	15,330	17,500
		521720	Maint-Fire Equipment	750	487	750
		521740	Maint-Parts	-	-	-
		522310	Maint-Building and Improvement	5,000	3,644	6,000
		522320	Maint-Grounds	4,000	3,305	4,000
		522340	Maint-Rec Facilities	4,500	7,735	8,000
		522390	Maint-Improve Sewer	-	-	1,000
		522400	Maint-Improve Water	2,500	-	2,500
		523100	Memberships	50	-	50
		523210	Cash Shortage	-	-	-
		523220	Licenses And Permits	200	-	200
		523250	Refunds	500	-	500

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks					
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET	
Hurkey Creek	Services & Supplies	523290	Bank Charges	7,500	8,654	9,000	
		523700	Office Supplies	1,750	1,800	2,000	
		523800	Printing/Binding	1,500	-	1,500	
		524840	Fingerprinting Services	250	45	250	
		525060	Medical Examinations-Physicals	100	-	100	
		526940	Locks/Keys	-	-	-	
		526950	Maintenance Tools	-	-	-	
		526960	Small Tools And Instruments	750	889	1,250	
		527660	Operational Marketing	500	624	500	
		527680	Public Signs	1,750	177	1,750	
		527690	Fleet Services-ISF Costs	-	12,307	-	
		527720	Safety-Security Supplies	500	1,268	1,500	
		527840	Training-Education/Tuition	3,050	1,507	-	
		528020	Inventory-Stores	4,000	4,145	6,000	
		528260	Field Supplies	-	-	-	
		528920	Car Pool Expense	15,000	-	15,000	
		529500	Electricity	19,000	18,138	20,000	
		529510	Heating Fuel	5,000	1,953	5,000	
		529520	Sewer System	9,000	6,061	9,000	
		<b>Services &amp; Supplies Total</b>			<b>173,900</b>	<b>168,765</b>	<b>197,500</b>
		Interfund/Other Charge	536760	Interfnd Exp-Payroll Srvc Fee	-	279	-
			537080	Interfnd Exp-Miscellaneous	1,200	824	2,000
		<b>Interfund/Other Charges Total</b>			<b>1,200</b>	<b>1,103</b>	<b>2,000</b>
	Capital Assets	546160	Equipment-Other	-	-	-	
	<b>Capital Assets Total</b>			<b>-</b>	<b>-</b>	<b>-</b>	
<b>Hurkey Creek Total</b>				<b>471,258</b>	<b>334,995</b>	<b>441,535</b>	

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET
McCall	Salaries & Benefits	510040	Regular Salaries	43,031	6,459	27,981
		510200	Payoff Permanent-Seasonal	-	-	-
		510420	Overtime	500	79	-
		510620	Shift Differential	50	-	-
		510700	Holiday Pay	50	-	-
		513000	Retirement-Misc.	4,677	550	8,351
		513120	Social Security	2,668	400	1,735
		513140	Medicare Tax	624	95	406
		515040	Flex Benefit Plan	18,132	854	5,238
		515100	Life Insurance	66	6	33
		515120	Long Term Disability	140	21	91
		515260	Unemployment Insurance	129	18	75
		518140	SEIU Training	21	2	10
			<b>Salaries &amp; Benefits Total</b>			<b>70,088</b>
	Services & Supplies	520020	Pest and Insect Control	250	-	250
		520025	Water Bacterial Testing	300	622	500
		520105	Protective Gear	250	-	250
		520115	Uniforms-Replacement Clothing	550	127	100
		520230	Cellular Phone	1,100	512	-
		520320	Telephone Service	700	690	4,200
		520330	Communication Services	5,000	2,403	-
		520360	ISF Communication Radio System	-	1,642	-
		520800	Household Expense	1,000	190	1,250
		520845	Trash	4,000	3,558	3,750
		521420	Maint-Field Equipment	1,250	515	1,500
		521600	Maint-Service Contracts	-	-	5,000
		521720	Maint-Fire Equipment	150	122	200
		521740	Maint-Parts	-	-	-
		522310	Maint-Building and Improvement	1,500	3,664	1,500
		522320	Maint-Grounds	3,000	1,407	3,500
		522390	Maint-Improve Sewer	-	-	-
		522400	Maint-Improve Water	-	-	-
		523290	Bank Charges	500	194	500
		523340	Late Charge	-	6	-
		523700	Office Supplies	500	850	750
		523800	Printing/Binding	750	-	1,000
		524840	Fingerprinting Services	-	45	-
	525060	Medical Examinations-Physicals	-	441	-	
	526940	Locks/Keys	-	32	250	
	526960	Small Tools And Instruments	500	552	500	



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Program		Regional Parks					
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET	
McCall	Services & Supplies	527680	Public Signs	750	-	750	
		527690	Fleet Services-ISF Costs	-	816	-	
		527720	Safety-Security Supplies	350	946	350	
		527840	Training-Education/Tuition	200	-	-	
		528920	Car Pool Expense	2,500	-	500	
		529500	Electricity	6,000	6,313	7,000	
		529510	Heating Fuel	500	349	750	
		529520	Sewer System	1,755	-	1,750	
	<b>Services &amp; Supplies Total</b>				<b>33,355</b>	<b>25,995</b>	<b>36,100</b>
	Interfund/Other Charge	536760	Interfnd Exp-Payroll Srvc Fee	-	-	-	
537080		Interfnd Exp-Miscellaneous	1,000	824	850		
<b>Interfund/Other Charges Total</b>				<b>1,000</b>	<b>824</b>	<b>850</b>	
<b>McCall Total</b>				<b>104,443</b>	<b>35,303</b>	<b>80,870</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks					
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET	
Idyllwild	Salaries & Benefits	510040	Regular Salaries	158,347	166,797	158,522	
		510200	Payoff Permanent-Seasonal	-	1,837	-	
		510280	Other Pay-Non Specified	-	14	-	
		510420	Overtime	2,000	5,762	-	
		510520	Bilingual Pay	-	4	-	
		510620	Shift Differential	1,500	635	-	
		510700	Holiday Pay	2,400	1,721	-	
		513000	Retirement-Misc.	12,668	18,238	47,310	
		513120	Social Security	9,818	10,848	9,828	
		513140	Medicare Tax	2,296	2,539	2,298	
		515040	Flex Benefit Plan	37,884	44,863	39,684	
		515100	Life Insurance	198	208	198	
		515120	Long Term Disability	515	550	516	
		515260	Unemployment Insurance	475	462	424	
		518140	SEIU Training	63	67	63	
		<b>Salaries &amp; Benefits Total</b>			<b>228,164</b>	<b>254,544</b>	<b>258,843</b>
		Services & Supplies	520105	Protective Gear	500	-	600
			520115	Uniforms-Replacement Clothing	1,500	2,500	2,275
			520230	Cellular Phone	2,500	2,074	2,000
			520320	Telephone Service	850	947	850
			520330	Communication Services	1,700	1,919	2,200
			520360	ISF Communication Radio System	-	3,284	-
			520800	Household Expense	4,500	5,448	5,000
			520845	Trash	20,000	22,427	25,000
			521420	Maint-Field Equipment	3,500	3,695	5,000
			521500	Maint-Motor Vehicles	350	95	1,500
			521600	Maint-Service Contracts	15,000	11,000	15,000
	521720		Maint-Fire Equipment	550	243	550	
	521740	Maint-Parts	-	-	-		
	522310	Maint-Building and Improvement	4,500	3,623	4,750		
	522320	Maint-Grounds	10,000	5,445	3,700		
	522390	Maint-Improve Sewer	3,500	-	3,500		
	523100	Memberships	100	-	100		
	523210	Cash Shortage	-	-	-		
	523230	Miscellaneous Expense	-	-	-		
	523250	Refunds	-	150	-		
	523290	Bank Charges	7,500	7,552	7,000		
	523340	Late Charge	-	34	-		
	523680	Office Equip Non Fixed Assets	-	17	-		
	523700	Office Supplies	1,500	2,708	2,000		





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AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET	
Idyllwild	Services & Supplies	523800	Printing/Binding	1,500	-	1,500	
		524840	Fingerprinting Services	125	45	125	
		525060	Medical Examinations-Physicals	100	1,474	100	
		526940	Locks/Keys	-	-	-	
		526960	Small Tools And Instruments	500	311	1,000	
		527680	Public Signs	1,500	13	1,500	
		527690	Fleet Services-ISF Costs	-	4,785	-	
		527720	Safety-Security Supplies	750	1,921	1,000	
		527840	Training-Education/Tuition	3,050	613	-	
		528020	Inventory-Stores	4,500	4,495	6,000	
		528260	Field Supplies	-	-	-	
		528920	Car Pool Expense	5,500	-	6,000	
		529040	Private Mileage Reimbursement	-	-	-	
		529500	Electricity	12,500	8,266	10,000	
		529510	Heating Fuel	7,500	1,367	6,000	
		529520	Sewer System	10,000	11,079	12,000	
		529550	Water	9,000	8,763	10,000	
		520220	(blank)	-	-	2,800	
		527880	(blank)	-	-	2,000	
		<b>Services &amp; Supplies Total</b>				<b>134,575</b>	<b>116,289</b>
	Interfund/Other Charge		536760	Interfnd Exp-Payroll Srvc Fee	-	665	-
			537080	Interfnd Exp-Miscellaneous	1,000	225	1,000
			537090	Interfnd Exp-Personnel Svcs	-	20	-
	<b>Interfund/Other Charges Total</b>				<b>1,000</b>	<b>910</b>	<b>1,000</b>
	Capital Assets		546160	Equipment-Other	-	-	-
	<b>Capital Assets Total</b>				<b>-</b>	<b>-</b>	<b>-</b>
	<b>Idyllwild Total</b>				<b>363,739</b>	<b>371,743</b>	<b>400,893</b>

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET
Lawler Lodge & Alpine Cabins	Salaries & Benefits	510040	Regular Salaries	-	4,342	27,981
		510420	Overtime	500	-	-
		510620	Shift Differential	50	-	-
		510700	Holiday Pay	300	-	-
		513000	Retirement-Misc.	-	540	8,351
		513120	Social Security	-	267	1,735
		513140	Medicare Tax	-	62	406
		515040	Flex Benefit Plan	-	598	5,238
		515100	Life Insurance	-	5	33
		515120	Long Term Disability	-	14	91
		515260	Unemployment Insurance	-	12	75
		518140	SEIU Training	-	2	10
		<b>Salaries &amp; Benefits Total</b>				<b>850</b>
	Services & Supplies	520020	Pest and Insect Control	5,800	6,159	5,800
		520025	Water Bacterial Testing	400	527	400
		520115	Uniforms-Replacement Clothing	-	-	25
		520230	Cellular Phone	600	418	600
		520800	Household Expense	2,000	1,001	2,500
		520825	Kitchen And Dining Supplies	500	123	500
		520845	Trash	3,450	3,820	4,800
		521420	Maint-Field Equipment	-	26	-
		521440	Maint-Kitchen Equipment	1,500	3,306	2,000
		521600	Maint-Service Contracts	4,000	600	9,000
		521720	Maint-Fire Equipment	650	365	650
		521740	Maint-Parts	-	-	-
		522310	Maint-Building and Improvement	20,000	4,662	5,000
		522320	Maint-Grounds	2,500	1,926	3,500
		522400	Maint-Improve Water	500	-	500
		523290	Bank Charges	750	1,045	750
		523700	Office Supplies	250	350	250
		523800	Printing/Binding	500	-	500
		524840	Fingerprinting Services	30	-	30
		526940	Locks/Keys	-	-	-
		526960	Small Tools And Instruments	500	467	500
		527680	Public Signs	500	51	500
		527720	Safety-Security Supplies	250	66	250
		528020	Inventory-Stores	350	-	700
		528260	Field Supplies	-	-	-
		529500	Electricity	6,000	6,016	6,000
		529510	Heating Fuel	6,000	5,675	6,000



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AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET	
Lawler Lodge & Alpine Cabins	Services & Supplies	529520	Sewer System	1,600	1,005	1,600	
		529550	Water	-	-	-	
	<b>Services &amp; Supplies Total</b>				<b>58,630</b>	<b>37,610</b>	<b>52,355</b>
	Interfund/Other Charge	537080	Interfnd Exp-Miscellaneous	850	824	1,660	
	<b>Interfund/Other Charges Total</b>				<b>850</b>	<b>824</b>	<b>1,660</b>
<b>Lawler Lodge &amp; Alpine Cabins Total</b>				<b>60,330</b>	<b>44,277</b>	<b>97,935</b>	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks				
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET
Lake Cahuilla	Salaries & Benefits	510040	Regular Salaries	164,706	180,961	265,325
		510420	Overtime	6,000	5,376	-
		510520	Bilingual Pay	-	509	-
		510620	Shift Differential	1,700	1,401	-
		510700	Holiday Pay	3,000	3,905	-
		513000	Retirement-Misc.	20,001	21,569	72,687
		513120	Social Security	10,211	11,966	16,450
		513140	Medicare Tax	2,388	2,798	3,846
		515040	Flex Benefit Plan	37,884	35,210	51,360
		515100	Life Insurance	198	191	297
		515120	Long Term Disability	536	589	863
		515260	Unemployment Insurance	494	495	540
		518140	SEIU Training	63	69	94
			<b>Salaries &amp; Benefits Total</b>			<b>247,181</b>
	Services & Supplies	520010	Herbicide	200	227	400
		520020	Pest and Insect Control	4,180	3,052	4,180
		520115	Uniforms-Replacement Clothing	1,550	1,263	1,850
		520230	Cellular Phone	1,300	2,765	2,200
		520320	Telephone Service	2,900	2,347	2,500
		520330	Communication Services	1,500	1,262	1,500
		520800	Household Expense	5,700	5,054	6,500
		520845	Trash	16,500	18,394	16,500
		521420	Maint-Field Equipment	6,000	4,993	6,000
		521500	Maint-Motor Vehicles	250	-	600
		521600	Maint-Service Contracts	82,812	54,003	85,000
		521720	Maint-Fire Equipment	500	639	500
		522310	Maint-Building and Improvement	3,000	2,203	4,000
		522320	Maint-Grounds	6,500	3,196	7,500
		522340	Maint-Rec Facilities	4,000	774	4,000
		523210	Cash Shortage	-	-	-
		523220	Licenses And Permits	350	157	350
		523250	Refunds	250	-	250
		523270	Special Events	400	5,029	2,000
		523290	Bank Charges	8,700	8,024	9,000
		523340	Late Charge	-	32	-
		523700	Office Supplies	4,000	2,615	4,000
		523760	Cmail Postage-Mailing ISF	-	66	-
	523800	Printing/Binding	1,500	62	4,200	
	524840	Fingerprinting Services	200	120	200	
	526530	Rent-Lease Equipment	1,100	-	1,100	



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks					
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET	
Lake Cahuilla	Services & Supplies	526940	Locks/Keys	-	197	-	
		526960	Small Tools And Instruments	1,000	1,749	6,000	
		527100	Fuel	2,000	1,857	2,000	
		527680	Public Signs	500	542	1,000	
		527690	Fleet Services-ISF Costs	-	5,835	-	
		527720	Safety-Security Supplies	600	300	600	
		527840	Training-Education/Tuition	500	248	-	
		527960	Park & Recreation	91,095	51,645	91,500	
		528020	Inventory-Stores	7,500	13,823	7,500	
		528140	Conference/Registration Fees	-	720	-	
		528920	Car Pool Expense	5,000	-	5,000	
		529500	Electricity	43,000	39,841	30,000	
		529510	Heating Fuel	1,000	783	1,000	
		529520	Sewer System	55,000	32,940	40,000	
		529550	Water	50,000	36,675	50,000	
	<b>Services &amp; Supplies Total</b>				<b>410,587</b>	<b>303,433</b>	<b>398,930</b>
	Interfund/Other Charge		536760	Interfnd Exp-Payroll Srvc Fee	-	418	-
			537080	Interfnd Exp-Miscellaneous	1,000	192	5,000
			537090	Interfnd Exp-Personnel Svcs	-	30	-
	<b>Interfund/Other Charges Total</b>				<b>1,000</b>	<b>640</b>	<b>5,000</b>
	Capital Assets		546160	Equipment-Other	-	-	-
			546380	Vehicles Other	-	10,501	-
<b>Capital Assets Total</b>				<b>-</b>	<b>10,501</b>	<b>-</b>	
<b>Lake Cahuilla Total</b>				<b>658,768</b>	<b>579,613</b>	<b>815,392</b>	

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks						
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET		
Lake Skinner	Salaries & Benefits	510040	Regular Salaries	625,226	489,794	711,889		
		510200	Payoff Permanent-Seasonal	-	14,885	-		
		510280	Other Pay-Non Specified	-	11	-		
		510320	Temporary Salaries	-	21,410	-		
		510420	Overtime	25,000	15,247	-		
		510520	Bilingual Pay	-	90	-		
		510620	Shift Differential	6,000	4,157	-		
		510700	Holiday Pay	10,000	8,619	-		
		513000	Retirement-Misc.	77,453	63,546	207,964		
		513020	Retirement-Misc Temp	-	1,132	-		
		513120	Social Security	36,229	33,111	44,137		
		513140	Medicare Tax	9,066	8,003	10,322		
		515040	Flex Benefit Plan	132,486	115,301	154,551		
		515100	Life Insurance	825	551	874		
		515120	Long Term Disability	2,033	1,618	2,315		
		515260	Unemployment Insurance	1,737	1,412	1,760		
		517000	Workers Comp Insurance	-	29,909	-		
		518020	Flexible Spending Account Fees	-	22	-		
		518140	SEIU Training	262	201	278		
		<b>Salaries &amp; Benefits Total</b>				<b>926,317</b>	<b>809,015</b>	<b>1,134,090</b>
			Services & Supplies	520010	Herbicide	1,500	1,352	-
				520015	Irrigation Supplies	-	157	-
520020	Pest and Insect Control			9,800	9,000	9,800		
520025	Water Bacterial Testing			700	683	700		
520115	Uniforms-Replacement Clothing			5,100	6,154	7,000		
520220	County Radio 700 MHz System			2,000	-	5,000		
520230	Cellular Phone			5,600	5,700	5,600		
520320	Telephone Service			3,600	4,288	4,000		
520360	ISF Communication Radio System			11,493	12,999	12,193		
520800	Household Expense			13,500	16,939	13,500		
520845	Trash			120,000	73,805	75,000		
520930	Insurance-Liability			-	84,372	-		
520945	Insurance-Property			-	40,642	-		
521320	Maint-Boat			8,000	3,808	4,000		
521360	Maint-Computer Equip			-	-	-		
521420	Maint-Field Equipment			8,000	12,373	8,000		
521500	Maint-Motor Vehicles			4,500	9,257	4,500		
521560	Maint-Other			-	-	-		
521600	Maint-Service Contracts			45,000	16,883	65,000		
521700	Maint-Alarms			500	423	500		

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET
Lake Skinner	Services & Supplies	521720	Maint-Fire Equipment	800	-	800
		521740	Maint-Parts	-	-	-
		522310	Maint-Building and Improvement	25,000	17,876	10,000
		522320	Maint-Grounds	58,500	44,432	58,500
		522340	Maint-Rec Facilities	25,000	28,358	25,000
		523210	Cash Shortage	-	-	-
		523220	Licenses And Permits	6,000	3,916	6,000
		523250	Refunds	1,000	-	1,000
		523270	Special Events	400	-	1,000
		523290	Bank Charges	35,000	34,939	35,000
		523340	Late Charge	100	-	100
		523640	Computer Equip-Non Fixed Asset	3,000	3,832	3,000
		523700	Office Supplies	5,000	10,663	7,000
		523800	Printing/Binding	7,000	2,363	7,000
		523820	Subscriptions	-	-	-
		523840	Computer Equipment-Software	1,100	-	1,100
		524790	RCIT eProcure	-	2,708	-
		524840	Fingerprinting Services	200	165	200
		525060	Medical Examinations-Physicals	500	2,821	500
		525840	RCIT Enterprise	-	39,207	-
		526530	Rent-Lease Equipment	1,000	3,063	5,000
		526940	Locks/Keys	2,300	719	2,300
		526950	Maintenance Tools	-	158	-
		526960	Small Tools And Instruments	5,000	6,455	6,000
		527100	Fuel	6,000	1,788	6,000
		527630	Chemicals	4,400	3,020	4,800
		527660	Operational Marketing	-	18	-
		527680	Public Signs	5,000	1,148	2,000
		527690	Fleet Services-ISF Costs	-	60,671	36,831
		527700	Recreation Supplies	-	-	-
		527720	Safety-Security Supplies	5,000	2,316	3,000
		527840	Training-Education/Tuition	1,200	817	-
		527960	Park & Recreation	91,095	52,114	91,095
528260	Field Supplies	-	984	-		
528920	Car Pool Expense	260,315	22,193	65,000		
528960	Lodging	-	-	-		
529500	Electricity	300,000	240,443	275,000		
529510	Heating Fuel	-	25	-		
529520	Sewer System	177,000	145,968	160,000		
529550	Water	420,000	195,071	360,000		



**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET
Lake Skinner	Services & Supplies	523350	(blank)	-	-	255,837
		527880	(blank)	-	-	2,200
	<b>Services &amp; Supplies Total</b>			<b>1,686,203</b>	<b>1,227,083</b>	<b>1,646,056</b>
	Interfund/Other Charge	536720	Interfnd Exp-Admin Supt Direct	250,599	-	272,781
		536760	Interfnd Exp-Payroll Srvc Fee	1,399	1,458	-
		536761	Interfund Exp-Payroll Services	-	-	1,534
		536910	Interfnd Exp-Fuel	-	234	-
		537020	Interfnd Exp-Legal Services	-	-	-
		537080	Interfnd Exp-Miscellaneous	12,081	1,271	12,350
	537090	Interfnd Exp-Personnel Svcs	-	8,792	-	
	<b>Interfund/Other Charges Total</b>			<b>264,079</b>	<b>11,755</b>	<b>286,665</b>
	Capital Assets	542120	Improvements-Infrastructure	100,000	-	-
		546160	Equipment-Other	-	23,457	-
	<b>Capital Assets Total</b>			<b>100,000</b>	<b>23,457</b>	<b>-</b>
	<b>Lake Skinner Total</b>			<b>2,976,599</b>	<b>2,071,310</b>	<b>3,066,811</b>





**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks					
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET	
Kabian	Salaries & Benefits	510040	Regular Salaries	-	5,330	13,756	
		510420	Overtime	-	209	-	
		510520	Bilingual Pay	-	-	-	
		510620	Shift Differential	-	26	-	
		513000	Retirement-Misc.	-	525	4,105	
		513120	Social Security	-	343	853	
		513140	Medicare Tax	-	80	199	
		515040	Flex Benefit Plan	-	1,268	2,619	
		515100	Life Insurance	-	7	16	
		515120	Long Term Disability	-	17	45	
		515260	Unemployment Insurance	-	14	37	
	518140	SEIU Training	-	2	5		
		<b>Salaries &amp; Benefits Total</b>			-	<b>7,820</b>	<b>21,635</b>
		Services & Supplies	520020	Pest and Insect Control	2,600	2,200	2,600
			520025	Water Bacterial Testing	-	100	-
			520115	Uniforms-Replacement Clothing	25	93	25
			520845	Trash	2,600	3,587	2,600
			521420	Maint-Field Equipment	1,000	-	1,000
			521600	Maint-Service Contracts	30,000	24,199	15,000
			522310	Maint-Building and Improvement	1,000	875	1,000
			522320	Maint-Grounds	2,500	4,063	2,500
			522340	Maint-Rec Facilities	4,000	-	4,000
			524840	Fingerprinting Services	-	45	-
			526910	Field Equipment-Non Assets	-	3,153	-
			526960	Small Tools And Instruments	200	-	200
			527680	Public Signs	2,000	-	2,000
			529500	Electricity	-	2,190	8,000
			529550	Water	8,000	3,421	8,000
	<b>Services &amp; Supplies Total</b>				<b>53,925</b>	<b>43,926</b>	<b>46,925</b>
<b>Kabian Total</b>					<b>53,925</b>	<b>51,745</b>	<b>68,560</b>

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks				
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET
Blythe Parks	Services & Supplies	529550	Water	12,000	-	-
	<b>Services &amp; Supplies Total</b>			<b>12,000</b>	<b>-</b>	<b>-</b>
	Interfund/Other Charge	532690	Lease & SBITA Principal Pymt	-	12,460	14,000
		537020	Interfnd Exp-Legal Services	403	-	-
		536761	(blank)	-	-	307
<b>Interfund/Other Charges Total</b>			<b>403</b>	<b>12,460</b>	<b>14,307</b>	
<b>Blythe Parks Total</b>				<b>12,403</b>	<b>12,460</b>	<b>14,307</b>
Mayflower	Salaries & Benefits	510040	Regular Salaries	159,829	113,786	166,421
		510200	Payoff Permanent-Seasonal	-	-	-
		510320	Temporary Salaries	1,000	-	-
		510420	Overtime	1,000	2,317	-
		510620	Shift Differential	500	255	-
		510700	Holiday Pay	2,500	2,319	-
		513000	Retirement-Misc.	18,973	15,473	47,739
		513020	Retirement-Misc Temp	-	-	-
		513120	Social Security	9,910	7,424	10,318
		513140	Medicare Tax	2,317	1,736	2,413
		515040	Flex Benefit Plan	37,884	27,329	39,684
		515100	Life Insurance	198	125	198
		515120	Long Term Disability	519	370	540
		515260	Unemployment Insurance	479	311	444
		518140	SEIU Training	63	40	63
	<b>Salaries &amp; Benefits Total</b>			<b>235,172</b>	<b>171,484</b>	<b>267,820</b>
	Services & Supplies	520020	Pest and Insect Control	500	37	600
		520025	Water Bacterial Testing	1,500	500	1,500
		520115	Uniforms-Replacement Clothing	1,450	2	2,750
		520230	Cellular Phone	1,300	921	1,000
		520320	Telephone Service	750	568	800
		520330	Communication Services	8,000	4,641	6,000
		520800	Household Expense	2,500	2,603	2,875
		520805	Appliances	-	2,451	-
		520845	Trash	9,450	10,913	9,450
		521420	Maint-Field Equipment	4,000	4,333	4,000
		521500	Maint-Motor Vehicles	1,000	20	1,000
521600		Maint-Service Contracts	72,695	55,494	72,695	
521700	Maint-Alarms	900	1,595	1,720		
521720	Maint-Fire Equipment	600	1,497	1,988		
521740	Maint-Parts	-	-	-		
522310	Maint-Building and Improvement	36,007	33,688	25,000		
522320	Maint-Grounds	6,000	5,068	8,000		

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET		
Mayflower	Services & Supplies	522400	Maint-Improve Water	2,500	929	5,000		
		523100	Memberships	150	-	200		
		523210	Cash Shortage	-	-	-		
		523220	Licenses And Permits	2,000	1,957	2,500		
		523250	Refunds	200	-	200		
		523270	Special Events	400	123	600		
		523290	Bank Charges	4,000	3,746	4,000		
		523340	Late Charge	150	-	150		
		523640	Computer Equip-Non Fixed Asset	850	-	850		
		523680	Office Equip Non Fixed Assets	-	-	-		
		523700	Office Supplies	1,000	916	1,000		
		523800	Printing/Binding	800	110	800		
		524840	Fingerprinting Services	150	135	150		
		525060	Medical Examinations-Physicals	125	53	125		
		526530	Rent-Lease Equipment	2,000	1,965	2,000		
		526940	Locks/Keys	500	278	-		
		526960	Small Tools And Instruments	500	595	2,500		
		527100	Fuel	1,000	46	1,000		
		527680	Public Signs	1,000	811	1,000		
		527690	Fleet Services-ISF Costs	-	3,101	-		
		527720	Safety-Security Supplies	500	180	1,100		
		527820	Towing-Non County Vehicle	-	2,400	-		
		527840	Training-Education/Tuition	500	88	-		
		528020	Inventory-Stores	3,000	2,640	6,000		
		528920	Car Pool Expense	4,500	-	4,500		
		529500	Electricity	82,000	70,149	80,000		
		529510	Heating Fuel	2,000	369	2,000		
		529520	Sewer System	10,000	11,292	15,000		
		529550	Water	6,000	8,437	6,000		
		527880	(blank)	-	-	500		
		<b>Services &amp; Supplies Total</b>				<b>272,477</b>	<b>234,651</b>	<b>276,553</b>
		<b>Interfund/Other Charge</b>		536760	Interfnd Exp-Payroll Srvc Fee	-	279	-
				537020	Interfnd Exp-Legal Services	-	807	-
		537080	Interfnd Exp-Miscellaneous	6,500	3,213	5,000		
		537090	Interfnd Exp-Personnel Svcs	-	30	-		
<b>Interfund/Other Charges Total</b>				<b>6,500</b>	<b>4,328</b>	<b>5,000</b>		
<b>Mayflower Total</b>				<b>514,149</b>	<b>410,463</b>	<b>549,373</b>		

**YTD EXPENDITURES BY PROGRAM AREA**

Program		Regional Parks					
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 CURRENT BUDGET	FY23-24 ACTUALS (June Prelim)	FY24-25 RECOMMENDED BUDGET	
Regional Parks General Admin	Salaries & Benefits	510040	Regular Salaries	122,658	122,806	130,138	
		510420	Overtime	-	7,036	-	
		510620	Shift Differential	-	237	-	
		510700	Holiday Pay	-	1,573	-	
		513000	Retirement-Misc.	22,373	22,730	52,036	
		513120	Social Security	5,070	2,836	2,690	
		513140	Medicare Tax	1,779	1,890	1,887	
		515040	Flex Benefit Plan	23,070	19,608	19,842	
		515100	Life Insurance	99	97	99	
		515120	Long Term Disability	399	402	423	
		515260	Unemployment Insurance	368	338	348	
	518140	SEIU Training	31	31	31		
		<b>Salaries &amp; Benefits Total</b>			<b>175,847</b>	<b>179,584</b>	<b>207,494</b>
		Services & Supplies	520115	Uniforms-Replacement Clothing	700	(11)	1,100
			520220	County Radio 700 MHz System	5,000	-	3,500
			520230	Cellular Phone	1,200	1,032	1,000
			520360	ISF Communication Radio System	-	-	-
			520705	Food	-	540	-
			520845	Trash	-	-	-
			521500	Maint-Motor Vehicles	-	-	-
			523290	Bank Charges	-	662	-
			523680	Office Equip Non Fixed Assets	-	1,414	-
			523700	Office Supplies	250	16	300
			523820	Subscriptions	-	-	-
			526940	Locks/Keys	-	-	-
			527690	Fleet Services-ISF Costs	48,318	8,425	7,226
			527840	Training-Education/Tuition	-	7,938	-
		<b>Services &amp; Supplies Total</b>			<b>55,468</b>	<b>20,016</b>	<b>13,126</b>
		Interfund/Other Charge	536760	Interfnd Exp-Payroll Srvc Fee	-	279	-
			536761	Interfund Exp-Payroll Services	-	-	3,068
			537020	Interfnd Exp-Legal Services	-	202	-
			537080	Interfnd Exp-Miscellaneous	-	-	-
		<b>Interfund/Other Charges Total</b>			<b>-</b>	<b>480</b>	<b>3,068</b>
<b>Regional Parks General Admin Total</b>				<b>231,315</b>	<b>200,080</b>	<b>223,688</b>	
<b>Grand Total</b>				<b>7,037,839</b>	<b>5,563,386</b>	<b>7,456,596</b>	