



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	46,175	1,077,533	241,244	172,793	5,195	28,158	166,998	106	44,464	82,655	1,865,320	1,107,892	2,973,212
Grants	-	-	-	-	-	-	48	-	-	-	48	-	48
Other	-	-	-	50	-	-	-	-	-	46	96	25,200	25,296
TOTAL REVENUES	46,175	1,077,533	241,244	172,843	5,195	28,158	167,046	106	44,464	82,701	1,865,464	1,133,092	2,998,556
% of Budget	54%	46%	53%	53%	31%	46%	27%	0%	30%	29%	43%	40%	42%
Actual EXPENDITURES													
Salaries & Benefits	71,628	207,118	110,062	82,917	8,963	936	104,061	1,083	-	87,801	674,568	359,902	1,034,470
% of Budget	35%	29%	45%	32%	20%	2%	25%	5%	-	33%	43%	32%	31%
Supplies & Services	5,358	424,562	85,376	61,406	10,516	19,484	111,959	4,297	65	114,410	837,432	563,034	1,400,467
% of Budget	41%	43%	45%	44%	29%	37%	28%	9%	0%	41%	43%	33%	37%
Other/Interfund Charges	6,104	3,330	205	299	-	-	191	-	-	1,754	11,883	6,565	18,448
% of Budget	199%	67%	10%	30%	0%	0%	4%	0%	0%	35%	13%	2%	6%
Capital Assets	-	-	6,128	-	-	-	-	-	-	-	6,128	-	6,128
% of Budget	-	-	49%	-	-	-	-	-	-	-	13%	0%	7%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	83,090	635,009	201,770	144,622	19,480	20,419	216,211	5,380	65	203,965	1,530,011	929,501	2,459,513
% of Budget	37%	37%	45%	36%	24%	21%	27%	8%	0%	37%	43%	29%	32%
NET GAIN/(LOSS)	(36,915)	442,524	39,473	28,221	(14,285)	7,739	(49,166)	(5,274)	44,400	(121,264)	335,453	203,591	539,044

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Rancho Jurupa	Salaries & Benefits	510040	Regular Salaries	378,543	469,298	56,306	34,752	32,843	123,901		
		510200	Payoff Permanent-Seasonal	9,916	-	-	-	-	-		
		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	4,474		
		510520	Bilingual Pay	479	-	153	73	31	257		
		510620	Shift Differential	3,882	-	883	415	231	1,528		
		510700	Holiday Pay	6,512	-	1,266	378	544	2,188		
		513000	Retirement-Misc.	37,733	128,731	4,780	2,913	2,851	10,544		
		513020	Retirement-Misc Temp	837	-	462	289	-	751		
		513120	Social Security	25,765	29,097	3,735	2,198	2,159	8,092		
		513140	Medicare Tax	6,255	6,804	995	589	505	2,089		
		515040	Flex Benefit Plan	93,201	75,912	17,566	8,398	12,956	38,920		
		515100	Life Insurance	477	594	78	36	44	157		
		515120	Long Term Disability	1,246	1,525	183	114	106	403		
		515260	Unemployment Insurance	1,117	1,112	241	154	87	482		
		518020	Flexible Spending Account Fees	10	-	-	-	-	-		
		518140	SEIU Training	157	189	22	13	14	49		
		518180	Other Post Employment Benefits	(3)	-	-	-	-	-		
		Salaries & Benefits Total				599,521	713,262	96,804	56,401	53,913	207,118
			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	7,588
				520115	Uniforms-Replacement Clothing	7,573	3,100	(107)	1,228	-	1,121
				520220	County Radio 700 MHz System	-	7,500	-	-	-	-
				520230	Cellular Phone	7,367	6,000	1,130	515	494	2,139
				520320	Telephone Service	4,720	5,000	1,216	405	405	2,026
				520330	Communication Services	4,653	5,000	1,203	402	402	2,006
520360	ISF Communication Radio System			6,568	-	1,016	508	508	2,032		
520705	Food			79	-	-	-	-	-		
520800	Household Expense			33,016	35,000	10,120	4,526	2,750	17,396		
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	6,806		
520845	Trash			74,631	63,000	14,502	7,508	6,934	28,944		
521420	Maint-Field Equipment			27,702	22,500	8,288	300	1,573	10,160		
521440	Maint-Kitchen Equipment			-	1,000	-	-	-	-		
521500	Maint-Motor Vehicles			3,595	2,000	2,395	332	20	2,747		
521560	Maint-Other			8,975	15,000	-	436	-	436		
521600	Maint-Service Contracts			81,384	87,500	24,590	-	30,780	55,370		
521700	Maint-Alarms			3,834	5,000	1,077	348	348	1,772		
521720	Maint-Fire Equipment			2,840	2,200	195	-	-	195		
521740	Maint-Parts			5,381	12,500	6,504	324	2,087	8,916		
521760	Maint-Tires			-	-	660	-	-	660		
522310	Maint-Building and Improvement			36,864	36,000	9,494	3,872	1,373	14,739		
522320	Maint-Grounds			74,404	40,000	22,709	62	477	23,248		
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	-	-	-	-				
523270	Special Events	-	-	314	425	1,574	2,314				
523290	Bank Charges	30,117	30,000	7,459	2,445	2,849	12,753				
523340	Late Charge	322	-	-	-	-	-				
523700	Office Supplies	11,938	8,000	1,375	349	430	2,154				
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	441				
526530	Rent-Lease Equipment	168	2,000	263	626	-	889				
526940	Locks/Keys	3,382	-	603	499	125	1,227				
526960	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	5,592				
527700	Recreation Supplies	-	-	374	93	2,497	2,964				
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	-	12,015				
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	138,380				
529510	Heating Fuel	547	1,000	34	472	55	561				
529520	Sewer System	17,867	16,864	6,692	2,147	1,718	10,556				
529550	Water	26,593	25,000	7,350	3,044	2,614	13,008				
527880	(blank)	-	3,000	-	-	-	-				
Services & Supplies Total				910,510	980,834	281,446	71,181	71,935	424,562		
	Interfund/Other Charge	536760	Interfnd Exp-Payroll Srvc Fee	1,163	-	258	142	106	506		
		536910	Interfnd Exp-Fuel	4,208	1,500	250	357	-	607		
		537020	Interfnd Exp-Legal Services	-	-	-	294	1,427	1,722		
		537080	Interfnd Exp-Miscellaneous	852	3,500	430	-	-	430		
		537090	Interfnd Exp-Personnel Svcs	70	-	45	-	20	65		
Interfund/Other Charges Total				6,293	5,000	984	793	1,553	3,330		
Rancho Jurupa Total				1,516,324	1,699,096	379,234	128,374	127,401	635,009		

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Hurkey Creek	Salaries & Benefits	510040	Regular Salaries	125,098	156,402	39,411	25,716	13,288	78,415		
		510420	Overtime	1,566	-	571	572	-	1,143		
		510520	Bilingual Pay	150	-	175	97	27	298		
		510620	Shift Differential	183	-	196	76	21	292		
		510700	Holiday Pay	2,744	-	603	214	382	1,199		
		513000	Retirement-Misc.	15,681	45,093	4,333	2,770	1,524	8,627		
		513120	Social Security	8,051	9,697	2,550	1,660	851	5,060		
		513140	Medicare Tax	1,883	2,268	596	388	199	1,183		
		515040	Flex Benefit Plan	21,870	27,390	7,416	3,101	2,736	13,253		
		515100	Life Insurance	155	198	53	23	17	93		
		515120	Long Term Disability	409	508	129	84	43	256		
		515260	Unemployment Insurance	343	417	106	69	35	210		
		518140	SEIU Training	50	62	15	10	5	31		
			Salaries & Benefits Total			178,182	242,035	56,153	34,780	19,129	110,062
			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	-	-	1,097
				520220	County Radio 700 MHz System	-	2,000	-	-	-	-
		520230		Cellular Phone	3,680	2,800	641	373	241	1,256	
		520320		Telephone Service	863	1,000	215	2	142	359	
		520360		ISF Communication Radio System	1,642	-	254	127	127	508	
		520800		Household Expense	9,747	9,500	4,774	75	1,531	6,379	
		520845		Trash	51,028	54,000	15,377	-	5,555	20,933	
		521420		Maint-Field Equipment	10,901	7,000	1,824	202	39	2,064	
		521500		Maint-Motor Vehicles	1,470	1,500	-	-	-	-	
		521600		Maint-Service Contracts	15,330	17,500	4,500	-	4,950	9,450	
		521720		Maint-Fire Equipment	840	750	-	-	-	-	
		522310		Maint-Building and Improvement	4,241	6,000	1,461	960	904	3,325	
		522320		Maint-Grounds	4,152	4,000	1,156	188	1,029	2,373	
		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	3,944	
		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	1,239	
		527660		Operational Marketing	624	500	-	-	-	-	
		527680		Public Signs	177	1,750	-	-	-	-	
		527690		Fleet Services-ISF Costs	13,883	-	1,125	794	1,258	3,176	
		527720		Safety-Security Supplies	1,420	1,500	54	10	86	150	
		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	6,324	
		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	85,376	
		Interfund/Other Charge	536760	Interfnd Exp-Payroll Svc Fee	279	-	97	53	35	185	
			537080	Interfnd Exp-Miscellaneous	824	2,000	-	-	-	-	
			537090	Interfnd Exp-Personnel Svcs	-	-	-	-	20	20	
		Interfund/Other Charges Total			1,103	2,000	97	53	55	205	
		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	201,770		

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
McCall	Salaries & Benefits	510040	Regular Salaries	7,438	27,981	4,565	1,879	239	6,683		
		510420	Overtime	79	-	-	-	-	-		
		510620	Shift Differential	-	-	-	-	1	-		
		510700	Holiday Pay	149	-	149	-	-	149		
		513000	Retirement-Misc.	641	8,351	391	154	20	564		
		513120	Social Security	470	1,735	292	117	15	423		
		513140	Medicare Tax	111	406	68	27	3	99		
		515040	Flex Benefit Plan	1,020	5,238	781	180	35	996		
		515100	Life Insurance	8	33	5	1	0	7		
		515120	Long Term Disability	24	91	15	6	1	21		
		515260	Unemployment Insurance	20	75	12	5	1	17		
		518140	SEIU Training	3	10	2	1	0	2		
			Salaries & Benefits Total			9,962	43,920	6,280	2,368	314	8,963
		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	-	-	-	-		
	520230		Cellular Phone	550	-	396	171	156	723		
	520320		Telephone Service	690	4,200	174	0	116	290		
	520330		Communication Services	2,403	-	1,064	350	350	1,764		
	520360		ISF Communication Radio System	1,642	-	254	127	127	508		
	520800		Household Expense	273	1,250	-	16	17	34		
	520845		Trash	3,558	3,750	890	-	327	1,217		
	521420		Maint-Field Equipment	515	1,500	419	207	6	632		
	521600		Maint-Service Contracts	-	5,000	-	-	-	-		
	521720		Maint-Fire Equipment	169	200	-	-	-	-		
	522310		Maint-Building and Improvement	4,129	1,500	91	-	122	213		
	522320		Maint-Grounds	1,416	3,500	42	-	114	155		
	523290		Bank Charges	198	500	60	44	16	120		
	523340		Late Charge	6	-	-	-	-	-		
	523700		Office Supplies	850	750	624	420	-	1,045		
	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	304		
	528920		Car Pool Expense	-	500	-	-	-	-		
	529500		Electricity	6,313	7,000	1,870	363	508	2,742		
	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	10,516
			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	19,480

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Idyllwild	Salaries & Benefits	510040	Regular Salaries	174,483	158,522	27,283	15,013	12,385	54,680		
		510200	Payoff Permanent-Seasonal	1,837	-	989	-	-	989		
		510280	Other Pay-Non Specified	14	-	4	-	-	4		
		510420	Overtime	6,170	-	360	453	453	1,265		
		510520	Bilingual Pay	4	-	-	-	-	-		
		510620	Shift Differential	666	-	47	-	17	64		
		510700	Holiday Pay	1,935	-	363	-	-	363		
		513000	Retirement-Misc.	19,160	47,310	3,334	1,831	1,449	6,614		
		513120	Social Security	11,359	9,828	1,789	955	793	3,538		
		513140	Medicare Tax	2,659	2,298	418	223	186	827		
		515040	Flex Benefit Plan	46,593	39,684	8,175	2,745	3,246	14,166		
		515100	Life Insurance	219	198	35	12	15	62		
		515120	Long Term Disability	577	516	89	49	40	178		
		515260	Unemployment Insurance	485	424	73	40	33	146		
		518140	SEIU Training	70	63	10	5	4	20		
		Salaries & Benefits Total				266,229	258,843	42,969	21,327	18,621	82,917
		Idyllwild	Services & Supplies	520020	Pest and Insect Control	-	-	265	-	73	338
				520105	Protective Gear	-	600	-	-	-	600
				520115	Uniforms-Replacement Clothing	2,564	2,275	-	174	-	174
				520230	Cellular Phone	2,236	2,000	164	83	83	329
				520320	Telephone Service	948	850	213	1	141	355
				520330	Communication Services	1,919	2,200	483	-	322	805
				520360	ISF Communication Radio System	3,284	-	508	254	254	1,016
				520800	Household Expense	6,233	5,000	2,070	540	654	3,264
				520845	Trash	22,427	25,000	7,093	-	2,610	9,703
521420	Maint-Field Equipment			3,695	5,000	630	370	1,452	2,451		
521500	Maint-Motor Vehicles			95	1,500	-	-	-	-		
521600	Maint-Service Contracts			11,000	15,000	9,630	-	-	9,630		
521720	Maint-Fire Equipment			596	550	-	-	-	-		
522310	Maint-Building and Improvement			3,663	4,750	57	1,087	121	1,265		
522320	Maint-Grounds			5,794	3,700	2,436	853	334	3,623		
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	2,716		
523340	Late Charge			34	-	-	-	-	-		
523680	Office Equip Non Fixed Assets			17	-	-	-	-	-		
523700	Office Supplies			2,708	2,000	604	-	-	604		
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	608		
527680	Public Signs			13	1,500	-	-	65	65		
527690	Fleet Services-ISF Costs			5,955	-	481	229	131	841		
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	-	2,100		
529510	Heating Fuel			1,367	6,000	-	550	-	550		
529520	Sewer System			12,081	12,000	8,239	1,130	1,130	10,500		
529550	Water			9,698	10,000	2,532	1,176	1,519	5,227		
530220	(blank)			-	2,800	-	-	-	-		
527880	(blank)			-	2,000	-	-	-	-		
Services & Supplies Total				123,070	141,050	42,531	8,018	10,857	61,406		
Idyllwild	Interfund/Other Charge			536760	Interfnd Exp-Payroll Svc Fee	665	-	151	71	47	269
				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	299		
Idyllwild Total				390,209	400,893	85,651	29,415	29,555	144,622		

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	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	-
	Services & Supplies	520020	Pest and Insect Control	6,159	5,800	1,551	-	1,084	-	2,635
		520025	Water Bacterial Testing	527	400	72	-	-	52	124
		520115	Uniforms-Replacement Clothing	-	25	-	-	-	-	-
		520230	Cellular Phone	456	600	76	38	-	38	152
		520800	Household Expense	1,572	2,500	332	46	-	73	451
		520825	Kitchen And Dining Supplies	123	500	-	-	-	-	-
		520845	Trash	3,820	4,800	955	-	-	347	1,302
		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	1,580
		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	307
		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	2,873	
529510	Heating Fuel	5,901	6,000	-	316	-	293	610		
529520	Sewer System	1,005	1,600	-	-	-	-	-		
Services & Supplies Total				40,346	52,355	10,128	1,336	8,019	19,484	
Interfund/Other Charge				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	20,419	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Lake Cahuilla	Salaries & Benefits	510040	Regular Salaries	189,512	265,325	32,559	20,555	16,899	70,013		
		510280	Other Pay-Non Specified			3			3		
		510420	Overtime	5,777	-	463	772	1,352	2,587		
		510520	Bilingual Pay	509	-			52	52		
		510620	Shift Differential	1,459	-	191	122	135	448		
		510700	Holiday Pay	4,189	-	624	223	223	1,069		
		513000	Retirement-Misc.	22,657	72,687	4,123	2,577	2,028	8,727		
		513120	Social Security	12,542	16,450	2,098	1,344	1,163	4,604		
		513140	Medicare Tax	2,933	3,846	491	314	272	1,077		
		515040	Flex Benefit Plan	37,143	51,360	7,988	3,307	3,678	14,973		
		515100	Life Insurance	200	297	34	14	19	67		
		515120	Long Term Disability	616	863	106	67	56	229		
		515260	Unemployment Insurance	517	540	87	55	46	188		
		518140	SEIU Training	72	94	11	7	6	24		
			Salaries & Benefits Total			278,126	411,462	48,777	29,356	25,928	104,061
		Services & Supplies	520010	Herbicide	227	400	-	-	-	-	
			520020	Pest and Insect Control	3,375	4,180	731	200	200	1,131	
			520115	Uniforms-Replacement Clothing	1,292	1,850	-	-	-	-	
			520230	Cellular Phone	2,888	2,200	249	181	212	642	
			520320	Telephone Service	2,351	2,500	523	1	351	874	
			520330	Communication Services	1,262	1,500	279	-	186	465	
			520800	Household Expense	5,119	6,500	-	161	292	454	
			520845	Trash	18,394	16,500	5,259	1,315	-	6,574	
			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	-	-	-	-	
			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	-	-	-	-	
			523250	Refunds	-	250	-	-	-	-	
			523270	Special Events	5,029	2,000	-	54	-	54	
			523290	Bank Charges	8,035	9,000	877	439	645	1,961	
			523340	Late Charge	32	-	-	-	-	-	
			523700	Office Supplies	2,615	4,000	257	-	239	495	
			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	334	
			527680	Public Signs	764	1,000	18	334	-	352	
			527690	Fleet Services-ISF Costs	7,301	-	508	440	623	1,571	
			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	-	12,015	
			528020	Inventory-Stores	14,349	7,500	1,147	601	1,085	2,833	
			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	6,170	
			529510	Heating Fuel	783	1,000	-	-	-	-	
			529520	Sewer System	33,526	40,000	1,172	587	-	1,758	
			529550	Water	41,048	50,000	11,186	8,308	553	20,047	
			Services & Supplies Total			321,678	398,930	51,318	26,763	33,878	111,959
			Interfund/Other Charge	536760	Interfnd Exp-Payroll Srvc Fee	418	-	97	53	41	191
				537080	Interfnd Exp-Miscellaneous	192	5,000	-	-	-	-
	537090			Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	
	Interfund/Other Charges Total				640	5,000	97	53	41	191	
	Capital Assets		546380	Vehicles Other	10,501	-	-	-	-	-	
	Capital Assets Total				10,501	-	-	-	-	-	
Lake Cahuilla Total				610,945	815,392	100,192	56,172	59,848	216,211		

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Lake Skinner	Salaries & Benefits	510040	Regular Salaries	513,020	711,889	101,055	67,713	45,085	213,853		
		510200	Payoff Permanent-Seasonal	14,885	-	-	-	-	-		
		510280	Other Pay-Non Specified	11	-	-	-	-	-		
		510320	Temporary Salaries	22,842	-	7,740	4,489	3,096	15,326		
		510420	Overtime	15,610	-	1,715	584	350	2,649		
		510520	Bilingual Pay	90	-	-	-	-	-		
		510620	Shift Differential	4,294	-	695	308	170	1,174		
		510700	Holiday Pay	9,128	-	1,676	373	603	2,652		
		513000	Retirement-Misc.	67,279	207,964	16,098	10,153	6,800	33,050		
		513020	Retirement-Misc Temp	1,132	-	-	-	-	-		
		513120	Social Security	34,700	44,137	6,922	4,530	3,032	14,485		
		513140	Medicare Tax	8,375	10,322	1,619	1,059	709	3,388		
		515040	Flex Benefit Plan	120,004	154,551	30,368	11,799	12,088	54,255		
		515100	Life Insurance	578	874	119	53	53	226		
		515120	Long Term Disability	1,692	2,315	332	220	146	698		
		515260	Unemployment Insurance	1,491	1,760	359	232	155	746		
		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	85		
			Salaries & Benefits Total			845,270	1,134,090	177,397	101,540	80,965	359,902
			Services & Supplies	520010	Herbicide	1,352	-	-	-	-	-
		520015		Irrigation Supplies	157	-	-	-	-	-	
		520020		Pest and Insect Control	9,600	9,800	1,393	600	600	2,593	
		520025		Water Bacterial Testing	683	700	145	-	-	145	
		520115		Uniforms-Replacement Clothing	6,805	7,000	1,843	1,040	-	2,883	
		520220		County Radio 700 MHz System	-	5,000	17,115	-	-	17,115	
		520230		Cellular Phone	6,231	5,600	1,113	584	97	1,794	
		520320		Telephone Service	4,296	4,000	976	6	648	1,630	
	520360	ISF Communication Radio System		12,999	12,193	1,778	762	762	3,302		
	520800	Household Expense		18,059	13,500	4,286	2,270	24	6,580		
	520845	Trash		74,081	75,000	18,464	6,116	7,412	31,991		
	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	8,129			
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	192			
521720	Maint-Fire Equipment	282		800	-	-	-	-			
522310	Maint-Building and Improvement	23,267		10,000	11,371	1,193	106	12,670			
522320	Maint-Grounds	45,543		39,500	9,211	2,642	2,169	14,023			
522340	Maint-Rec Facilities	28,358		32,284	3,946	89	1,471	5,506			
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	8,191	2,742	2,706	13,639			
523340	Late Charge	-		100	-	-	-	-			
523640	Computer Equip-Non Fixed Asset	3,832		3,000	-	-	-	-			
523700	Office Supplies	11,023		7,000	2,044	481	896	3,421			
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	-	3,919	15,676				
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	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	14,830				
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	-	12,015				
528260	Field Supplies	984	-	-	-	-	-				
528920	Car Pool Expense	22,193	65,000	4,359	1,926	1,926	8,211				
528960	Lodging	-	-	-	-	575	575				
529040	Private Mileage Reimbursement	55	-	-	180	-	180				
529500	Electricity	240,443	275,000	99,959	-	26,661	126,620				
529510	Heating Fuel	25	-	-	-	-	-				
529520	Sewer System	171,020	220,737	3,608	6,470	7,700	17,777				
529550	Water	237,862	360,000	77,485	34,152	32,845	144,482				
523350	(blank)	-	255,837	-	-	-	-				
527880	(blank)	30	2,200	-	-	-	-				
	Services & Supplies Total			1,316,706	1,695,077	350,063	75,549	137,422	563,034		
	Interfund/Other Charge	536720	Interfnd Exp-Admin Supt Direct	189,951	272,781	-	-	-	-		
536760		Interfnd Exp-Payroll Srvc Fee	1,458	-	355	212	142	709			
536761		Interfund Exp-Payroll Services	-	1,534	-	-	-	-			
536910		Interfnd Exp-Fuel	234	-	-	-	-	-			
537080		Interfnd Exp-Miscellaneous	1,271	12,350	-	430	-	430			
537090		Interfnd Exp-Personnel Svcs	8,792	-	2,713	-	2,713	5,426			
	Interfund/Other Charges Total			201,706	286,665	3,068	642	2,854	6,565		
	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	929,501		

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	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	-	800
			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	
	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	-	373	
	Services & Supplies Total				44,651	46,925	3,385	626	286	4,297	
	Kabian Total				52,470	68,560	4,062	1,032	286	5,380	

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	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	531	14,000	-	-	-	-	-
		533750	Lease & SBITA Interest Pmt	11,929		-	-	-	-	-
		536761	(blank)	-		-	-	-	-	-
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	59,497	
		510420	Overtime	2,561	-	244	-	25	269	
		510620	Shift Differential	269	-	52	32	22	106	
		510700	Holiday Pay	2,319	-	478	244	244	966	
		513000	Retirement-Misc.	16,211	47,739	3,595	2,308	1,559	7,462	
		513120	Social Security	7,781	10,318	1,839	1,175	796	3,810	
		513140	Medicare Tax	1,820	2,413	430	275	186	891	
		515040	Flex Benefit Plan	28,711	39,684	7,666	3,307	3,387	14,361	
		515100	Life Insurance	131	198	34	15	15	64	
		515120	Long Term Disability	388	540	93	60	40	194	
		515260	Unemployment Insurance	325	444	76	50	33	159	
		518140	SEIU Training	42	63	11	7	5	23	
		Salaries & Benefits Total			179,906	267,820	43,017	26,034	18,750	87,801
	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	986	
		520320	Telephone Service	570	800	290	31	32	353	
		520330	Communication Services	4,641	6,000	1,150	464	456	2,070	
		520800	Household Expense	2,603	2,875	853	209	372	1,433	
		520805	Appliances	2,451	-	-	-	-	-	
		520845	Trash	10,913	9,450	1,944	1,197	693	3,835	
		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	-	814	
		521720	Maint-Fire Equipment	1,497	1,988	-	-	-	-	
		522310	Maint-Building and Improvement	33,725	25,000	697	347	53	1,097	
		522320	Maint-Grounds	5,471	8,000	4,148	222	288	4,658	
		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	-	203	-	203	
		523290	Bank Charges	3,746	4,000	835	142	215	1,192	
		523340	Late Charge	-	150	-	-	-	-	
		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	-	-	-	-	
		525630	Rent-Lease Equipment	1,965	2,000	-	-	-	-	
		526940	Locks/Keys	278	-	-	-	55	55	
		526960	Small Tools And Instruments	595	2,500	54	-	259	314	
		527100	Fuel	46	1,000	-	-	-	-	
		527680	Public Signs	811	1,000	250	-	165	415	
		527690	Fleet Services-ISF Costs	3,792	-	169	517	410	1,096	
		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	4,465	
		528920	Car Pool Expense	-	4,500	-	-	-	-	
		529500	Electricity	78,477	80,000	22,875	10,472	4,697	38,044	
		529510	Heating Fuel	369	2,000	153	-	-	153	
		529520	Sewer System	11,292	15,000	-	-	-	-	
		529550	Water	8,467	6,000	257	33	78	368	
		527880	(blank)	30	500	-	-	-	-	
		Services & Supplies Total			255,699	276,553	78,508	24,251	11,651	114,410
		Interfund/Other Charge	536760	Interfnd Exp-Payroll Svc Fee	279	-	86	53	35	175
			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			4,328	5,000	1,521	198	35	1,754
		Mayflower Total			439,933	549,373	123,047	50,483	30,436	203,965

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	OCT	NOV	TOTAL ACTUALS		
Regional Parks General Admin	Salaries & Benefits	510040	Regular Salaries	128,420	130,138	24,107	15,686	10,733	50,526		
		510420	Overtime	7,036	-	-	62	-	62		
		510620	Shift Differential	250	-	43	36	23	101		
		510700	Holiday Pay	1,903	-	330	660	330	1,321		
		513000	Retirement-Misc.	23,817	52,036	4,485	3,001	2,031	9,517		
		513120	Social Security	2,934	2,690	512	369	266	1,146		
		513140	Medicare Tax	1,975	1,887	350	236	158	744		
		515040	Flex Benefit Plan	20,523	19,842	4,082	1,849	1,929	7,859		
		515100	Life Insurance	102	99	20	9	9	38		
		515120	Long Term Disability	421	423	79	51	35	166		
		515260	Unemployment Insurance	353	348	65	42	29	136		
		518140	SEIU Training	32	31	6	4	3	12		
			Salaries & Benefits Total			187,765	207,494	34,077	22,006	15,545	71,628
		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	490	
			520705	Food	540	-	-	-	35	35	
			523290	Bank Charges	662	-	101	46	30	177	
			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	1,766	
			527840	Training-Education/Tuition	7,938	-	-	550	-	550	
			528960	Lodging	-	-	-	214	-	214	
			Services & Supplies Total			22,406	13,126	2,015	2,993	350	5,358
			Interfund/Other Charge	536760	Interfnd Exp-Payroll Srvc Fee	279	-	65	35	24	124
		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	6,104	
	Regional Parks General Admin Total				210,974	223,688	36,157	30,516	16,417	83,090	