



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
DEPTID	931400	931409	931402	931403	931408	931406	931405	931404	931420	931421		931750	
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	123,126	980,834	191,300	141,050	36,100	52,355	398,930	46,925	-	276,553	2,247,173	1,682,077	3,929,250
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	92,343	104,897
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	333,688	1,699,096	447,889	400,893	80,870	97,935	815,392	68,560	14,307	549,373	4,508,003	3,195,175	7,703,178
NET GAIN/(LOSS)	(248,188)	650,904	9,111	(73,893)	(64,370)	(36,335)	(198,892)	(68,560)	135,693	(261,173)	(155,703)	(338,175)	(649,581)

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	69,125	1,848,324	376,397	304,312	10,738	48,206	513,177	106	98,755	185,733	3,454,872	1,916,472	5,371,344
Grants	-	-	-	-	-	-	160	-	-	-	160	-	160
Other	-	9,162	-	6,770	-	-	1	-	-	48	15,981	73,089	89,070
TOTAL REVENUES	69,125	1,857,486	376,397	311,082	10,738	48,206	513,338	106	98,755	185,781	3,471,013	1,989,561	5,460,574
% of Budget	81%	79%	82%	95%	65%	78%	83%	0%	66%	64%	80%	70%	76%
Actual EXPENDITURES													
Salaries & Benefits	153,732	463,668	205,737	159,055	15,712	3,762	227,423	1,083	-	182,347	1,412,519	777,020	2,189,539
% of Budget	74%	65%	85%	61%	36%	9%	55%	5%		68%		69%	65%
Supplies & Services	12,662	818,959	158,583	96,264	29,940	33,342	253,606	5,853	70	190,662	1,599,940	1,228,423	2,828,363
% of Budget	10%	83%	83%	68%	83%	64%	64%	12%		69%		73%	72%
Other/Interfund Charges	6,642	6,599	424	517	-	-	418	20	-	1,931	16,550	14,033	30,583
% of Budget	216%	132%	21%	52%	0%	0%	8%		0%	39%		5%	9%
Capital Assets	-	-	6,128	-	-	-	-	-	-	5,984	12,111	16,395	28,506
% of Budget			49%									18%	27%
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	173,035	1,289,226	370,871	255,836	45,652	37,105	481,447	6,955	70	380,924	3,041,121	2,035,870	5,076,991
% of Budget	52%	76%	83%	64%	56%	38%	59%	10%	0%	69%	67%	64%	66%
NET GAIN/(LOSS)	(103,910)	568,260	5,526	55,246	(34,915)	11,101	31,891	(6,850)	98,686	(195,143)	429,892	(46,310)	383,583



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Rancho Jurupa	Salaries & Benefits	510040	Regular Salaries	378,543	469,298	56,306	99,049	90,615	43,743	289,713
		510200	Payoff Permanent-Seasonal	9,916	-	-	1,399	-	371	1,770
		510280	Other Pay-Non Specified	22	-	2	6	26	25	59
		510320	Temporary Salaries	18,841	-	8,100	5,175	-	-	13,275
		510420	Overtime	14,531	-	2,033	4,329	4,801	908	12,070
		510520	Bilingual Pay	479	-	153	129	81	-	363
		510620	Shift Differential	3,882	-	883	899	577	486	2,845
		510700	Holiday Pay	6,512	-	1,266	3,074	2,435	-	6,776
		513000	Retirement-Misc.	37,733	128,731	4,780	8,636	7,955	3,767	25,137
		513020	Retirement-Misc Temp	837	-	462	289	-	-	751
		513120	Social Security	25,765	29,097	3,735	6,622	5,949	2,764	19,070
		513140	Medicare Tax	6,255	6,804	995	1,624	1,391	646	4,656
		515040	Flex Benefit Plan	93,201	75,912	17,566	32,191	26,583	8,477	84,817
		515100	Life Insurance	477	594	78	125	122	38	362
		515120	Long Term Disability	1,246	1,525	183	325	298	142	948
		515260	Unemployment Insurance	1,117	1,112	241	327	245	117	930
		518020	Flexible Spending Account Fees	10	-	-	-	4	4	8
		518140	SEIU Training	157	189	22	40	37	18	117
		518180	Other Post Employment Benefits	(3)	-	-	-	-	-	-
	Salaries & Benefits Total			599,521	713,262	96,804	164,239	141,120	61,505	463,668
	Services & Supplies	520010	Herbicide	1,758	2,500	-	-	-	-	-
		520015	Irrigation Supplies	3,445	6,000	-	-	488	-	488
		520020	Pest and Insect Control	27,924	15,000	5,108	2,966	2,832	1,876	12,781
		520115	Uniforms-Replacement Clothing	7,573	3,100	(107)	1,484	3,539	1,673	6,589
		520220	County Radio 700 MHz System	-	7,500	-	-	-	-	-
		520230	Cellular Phone	7,367	6,000	1,130	1,534	1,575	526	4,765
		520320	Telephone Service	4,720	5,000	1,216	1,215	882	1,050	4,363
		520330	Communication Services	4,653	5,000	1,203	1,205	912	996	4,316
		520360	ISF Communication Radio System	6,568	-	1,016	1,524	1,524	508	4,572
		520705	Food	79	-	-	-	-	-	-
		520800	Household Expense	33,016	35,000	10,120	12,037	7,056	4,511	33,724
		520805	Appliances	1,905	6,000	458	-	-	-	458
		520815	Cleaning and Custodial Supp	26	-	-	467	-	254	722
		520830	Laundry Services	10,591	11,500	4,056	4,470	3,818	1,371	13,715
		520845	Trash	74,631	63,000	14,502	21,376	19,673	7,117	62,669
		521420	Maint-Field Equipment	27,702	22,500	8,288	2,703	664	1,456	13,110
		521440	Maint-Kitchen Equipment	-	1,000	-	-	-	-	-
		521500	Maint-Motor Vehicles	3,595	2,000	2,395	372	-	-	2,767
		521560	Maint-Other	8,975	15,000	-	2,236	-	-	2,236
		521600	Maint-Service Contracts	81,384	87,500	24,590	37,833	28,213	10,998	101,634
		521700	Maint-Alarms	3,834	5,000	1,077	1,215	1,119	696	4,106
		521720	Maint-Fire Equipment	2,840	2,200	195	-	-	-	195
		521740	Maint-Parts	5,381	12,500	6,504	4,575	5,255	564	16,898
		521760	Maint-Tires	-	-	660	-	-	-	660
		522310	Maint-Building and Improvement	36,864	36,000	9,494	14,237	10,358	3,872	37,961
		522320	Maint-Grounds	74,404	40,000	22,709	1,528	19,957	8,538	52,733
		522340	Maint-Rec Facilities	12,866	12,000	2,216	2,766	283	689	5,955
		522350	Maint-Vandalism	2,593	3,000	-	-	-	-	-
		522390	Maint-Improve Sewer	4,544	25,000	10,152	1,688	686	6,500	19,026
		522610	Road Maintenance Supplies	1,869	2,000	2,624	-	-	-	2,624
		523220	Licenses And Permits	152	500	-	161	164	-	324
		523270	Special Events	-	-	314	3,161	850	1,275	5,600

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Rancho Jurupa	Services & Supplies	523290	Bank Charges	30,117	30,000	7,459	7,933	6,807	2,342	24,541
		523340	Late Charge	322	-	-	-	-	-	-
		523640	Computer Equip-Non Fixed Asset	-	-	-	-	70	-	70
		523700	Office Supplies	11,938	8,000	1,375	1,351	6,923	716	10,365
		523800	Printing/Binding	3,479	4,000	1,563	1,378	1,823	1,634	6,398
		523840	Computer Equipment-Software	-	-	-	-	178	-	178
		524840	Fingerprinting Services	120	150	45	30	-	-	75
		525060	Medical Examinations-Physicals	2,291	500	-	920	-	479	1,399
		526530	Rent-Lease Equipment	168	2,000	263	626	-	2,931	3,820
		526940	Locks/Keys	3,382	-	603	813	-	327	1,743
		526960	Small Tools And Instruments	10,122	5,000	1,923	2,774	2,604	-	7,301
		527140	Welding Supplies	190	1,000	-	-	-	-	-
		527660	Operational Marketing	500	1,500	-	-	-	-	-
		527680	Public Signs	1,256	2,500	-	2,323	2,622	381	5,326
		527690	Fleet Services-ISF Costs	25,275	-	2,135	5,259	3,180	3,187	13,761
		527700	Recreation Supplies	-	-	374	3,441	20	1,186	5,021
		527720	Safety-Security Supplies	2,031	2,000	501	31	1,511	-	2,043
		527840	Training-Education/Tuition	689	-	60	1,575	584	-	2,219
		527960	Park & Recreation	56,119	88,020	8,010	9,161	25,781	-	42,953
		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	58,456	40,468	16,425	228,011
		529510	Heating Fuel	547	1,000	34	614	297	97	1,042
		529520	Sewer System	17,867	16,864	6,692	5,800	6,659	1,089	20,239
		529550	Water	26,593	25,000	7,350	8,108	8,589	2,455	26,502
		527880	(blank)	-	3,000	-	-	-	131	131
	Services & Supplies Total			910,510	980,834	281,446	231,699	217,964	87,850	818,959
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	1,163	-	258	354	301	148	1,061
		536910	Interfnd Exp-Fuel	4,208	1,500	250	719	1,720	160	2,849
		537020	Interfnd Exp-Legal Services	-	-	-	1,722	249	-	1,971
		537080	Interfnd Exp-Miscellaneous	852	3,500	430	-	223	-	653
		537090	Interfnd Exp-Personnel Svcs	70	-	45	20	-	-	65
	Interfund/Other Charges Total			6,293	5,000	984	2,815	2,493	307	6,599
Rancho Jurupa Total				1,516,324	1,699,096	379,234	398,753	361,578	149,662	1,289,226

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Hurkey Creek	Salaries & Benefits	510040	Regular Salaries	125,098	156,402	39,411	51,243	36,800	15,789	143,242
		510280	Other Pay-Non Specified	-	-	-	-	14	-	14
		510420	Overtime	1,566	-	571	786	1,274	-	2,632
		510520	Bilingual Pay	150	-	175	123	-	-	298
		510620	Shift Differential	183	-	196	101	1	-	298
		510700	Holiday Pay	2,744	-	603	1,239	1,270	-	3,112
		513000	Retirement-Misc.	15,681	45,093	4,333	5,739	4,482	1,868	16,423
		513120	Social Security	8,051	9,697	2,550	3,318	2,421	973	9,262
		513140	Medicare Tax	1,883	2,268	596	776	566	228	2,166
		515040	Flex Benefit Plan	21,870	27,390	7,416	8,655	8,721	2,418	27,210
		515100	Life Insurance	155	198	53	57	49	14	172
		515120	Long Term Disability	409	508	129	167	121	51	468
		515260	Unemployment Insurance	343	417	106	137	99	42	385
		518140	SEIU Training	50	62	15	20	15	6	56
			Salaries & Benefits Total	178,182	242,035	56,153	72,362	55,833	21,389	205,737
	Services & Supplies	520010	Herbicide	-	750	-	-	-	-	-
		520020	Pest and Insect Control	12	1,500	-	-	-	-	-
		520025	Water Bacterial Testing	1,199	1,500	696	156	87	121	1,060
		520105	Protective Gear	8	-	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	2,063	2,600	1,097	180	259	264	1,800
		520220	County Radio 700 MHz System	-	2,000	-	-	-	-	-
		520230	Cellular Phone	3,680	2,800	641	856	724	241	2,462
		520320	Telephone Service	863	1,000	215	215	216	71	716
		520360	ISF Communication Radio System	1,642	-	254	381	381	127	1,143
		520800	Household Expense	9,747	9,500	4,774	1,956	5	-	6,735
		520845	Trash	51,028	54,000	15,377	17,349	1,499	1,469	35,694
		521420	Maint-Field Equipment	10,901	7,000	1,824	957	632	2,296	5,710
		521500	Maint-Motor Vehicles	1,470	1,500	-	125	-	252	376
		521600	Maint-Service Contracts	15,330	17,500	4,500	9,810	7,295	-	21,605
		521720	Maint-Fire Equipment	840	750	-	-	-	-	-
		522310	Maint-Building and Improvement	4,241	6,000	1,461	2,103	456	48	4,068
		522320	Maint-Grounds	4,152	4,000	1,156	2,442	45	242	3,885
		522340	Maint-Rec Facilities	7,735	8,000	45	3,880	-	-	3,925
		522390	Maint-Improve Sewer	-	1,000	-	178	5,169	-	5,347
		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	2,191	1,337	942	6,863
		523700	Office Supplies	1,883	2,000	748	1,117	62	-	1,927
		523800	Printing/Binding	-	1,500	424	-	-	-	424
		524840	Fingerprinting Services	60	250	-	15	-	-	15
		525060	Medical Examinations-Physicals	-	100	-	-	-	53	53
		526940	Locks/Keys	-	-	12	-	-	-	12
		526960	Small Tools And Instruments	964	1,250	1,165	111	706	51	2,032
		527660	Operational Marketing	624	500	-	-	-	-	-
		527680	Public Signs	177	1,750	-	-	16	85	101
		527690	Fleet Services-ISF Costs	13,883	-	1,125	3,638	4,960	3,704	13,426
		527720	Safety-Security Supplies	1,420	1,500	54	725	609	117	1,505
		527840	Training-Education/Tuition	1,507	-	-	550	-	-	550
		528020	Inventory-Stores	4,845	6,000	-	-	350	-	350



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks									
Area	Acct Type	Account	Description	FY23-24 Actuals	FY24-25 Current Budget	Q1	Q2	Q3	APR	Total Actuals
Hurkey Creek	Services & Supplies	528920	Car Pool Expense	-	15,000	-	-	-	-	-
		528960	Lodging	-	-	-	146	-	-	146
		529500	Electricity	19,851	13,800	3,450	5,288	8,362	2,571	19,670
		529510	Heating Fuel	2,293	5,000	509	-	2,004	57	2,570
		529520	Sewer System	7,576	9,000	1,515	12,720	178	-	14,413
	Services & Supplies Total			178,831	191,300	43,523	67,087	35,263	12,710	158,583
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	279	-	97	124	118	65	404
		537080	Interfnd Exp-Miscellaneous	824	2,000	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	-	-	-	20	-	-	20
	Interfund/Other Charges Total			1,103	2,000	97	144	118	65	424
	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	139,592	91,214	34,164	370,871

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
McCall	Salaries & Benefits	510040	Regular Salaries	7,438	27,981	4,565	2,809	2,320	1,955	11,650	
		510420	Overtime	79	-	-	-	-	-	-	
		510620	Shift Differential		-	-	4	-	-	4	
		510700	Holiday Pay	149	-	149	-	125	-	274	
		513000	Retirement-Misc.	641	8,351	391	252	211	165	1,019	
		513120	Social Security	470	1,735	292	174	150	120	737	
		513140	Medicare Tax	111	406	68	41	35	28	172	
		515040	Flex Benefit Plan	1,020	5,238	781	344	412	237	1,775	
		515100	Life Insurance	8	33	5	2	2	1	11	
		515120	Long Term Disability	24	91	15	9	7	6	37	
		515260	Unemployment Insurance	20	75	12	7	6	5	30	
		518140	SEIU Training	3	10	2	1	1	1	4	
	Salaries & Benefits Total			9,962	43,920	6,280	3,643	3,269	2,520	15,712	
	Services & Supplies	520020	Pest and Insect Control	-	250	49	-	-	-	-	49
		520025	Water Bacterial Testing	642	500	92	72	126	(35)	255	
		520105	Protective Gear	-	250	-	-	-	-	-	
		520115	Uniforms-Replacement Clothing	145	100	-	18	1,040	-	1,058	
		520230	Cellular Phone	550	-	396	484	571	157	1,607	
		520320	Telephone Service	690	4,200	174	174	175	58	582	
		520330	Communication Services	2,403	-	1,064	1,050	1,050	350	3,514	
		520360	ISF Communication Radio System	1,642	-	254	381	381	127	1,143	
		520800	Household Expense	273	1,250	-	34	242	44	320	
		520845	Trash	3,558	3,750	890	982	982	327	3,180	
		521420	Maint-Field Equipment	515	1,500	419	213	183	-	816	
		521600	Maint-Service Contracts	-	5,000	-	3,800	-	-	3,800	
		521720	Maint-Fire Equipment	169	200	-	-	-	-	-	
		522310	Maint-Building and Improvement	4,129	1,500	91	162	36	-	289	
		522320	Maint-Grounds	1,416	3,500	42	114	276	285	716	
		523290	Bank Charges	198	500	60	86	99	24	268	
		523340	Late Charge	6	-	-	-	-	-	-	
		523700	Office Supplies	850	750	624	465	279	65	1,433	
		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	216	-	630	
		527680	Public Signs	-	750	-	-	244	130	374	
		527690	Fleet Services-ISF Costs	816	-	-	128	97	53	277	
		527720	Safety-Security Supplies	946	350	157	189	596	266	1,207	
		528920	Car Pool Expense	-	500	-	-	-	-	-	
		529500	Electricity	6,313	7,000	1,870	1,452	1,544	391	5,258	
		529510	Heating Fuel	349	750	-	-	771	-	771	
		529520	Sewer System	1,515	1,750	-	-	104	2,273	2,376	
		Services & Supplies Total			28,237	36,100	6,492	9,921	9,012	4,514	29,940
		Interfund/Other Charges	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	13,564	12,281	7,035	45,652		



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Idyllwild	Salaries & Benefits	510040	Regular Salaries	174,483	158,522	27,283	39,091	23,828	13,606	103,807
		510200	Payoff Permanent-Seasonal	1,837	-	989	-	2,732	-	3,722
		510280	Other Pay-Non Specified	14	-	4	8	5	-	17
		510420	Overtime	6,170	-	360	1,120	758	-	2,237
		510520	Bilingual Pay	4	-	-	-	2	6	8
		510620	Shift Differential	666	-	47	31	32	17	127
		510700	Holiday Pay	1,935	-	363	1,120	522	-	2,005
		513000	Retirement-Misc.	19,160	47,310	3,334	4,808	3,174	1,762	13,078
		513120	Social Security	11,359	9,828	1,789	2,562	1,735	876	6,961
		513140	Medicare Tax	2,659	2,298	418	599	406	205	1,628
		515040	Flex Benefit Plan	46,593	39,684	8,175	9,309	5,114	2,088	24,686
		515100	Life Insurance	219	198	35	42	32	12	121
		515120	Long Term Disability	577	516	89	128	80	44	341
		515260	Unemployment Insurance	485	424	73	105	66	36	280
		518140	SEIU Training	70	63	10	14	7	5	37
			Salaries & Benefits Total	266,229	258,843	42,969	58,938	38,491	18,658	159,055
	Services & Supplies	520020	Pest and Insect Control	-	-	265	73	-	-	338
		520105	Protective Gear	-	600	-	-	-	-	-
		520115	Uniforms-Replacement Clothing	2,564	2,275	-	195	140	-	335
		520230	Cellular Phone	2,236	2,000	164	248	391	620	1,423
		520320	Telephone Service	948	850	213	212	215	202	842
		520330	Communication Services	1,919	2,200	483	483	563	71	1,599
		520360	ISF Communication Radio System	3,284	-	508	762	762	254	2,286
		520800	Household Expense	6,233	5,000	2,070	1,227	709	619	4,625
		520845	Trash	22,427	25,000	7,093	7,869	538	734	16,234
		521420	Maint-Field Equipment	3,695	5,000	630	2,072	25	73	2,799
		521500	Maint-Motor Vehicles	95	1,500	-	-	-	-	-
		521600	Maint-Service Contracts	11,000	15,000	9,630	4,860	-	-	14,490
		521720	Maint-Fire Equipment	596	550	-	-	-	-	-
		522310	Maint-Building and Improvement	3,663	4,750	57	1,368	-	162	1,587
		522320	Maint-Grounds	5,794	3,700	2,436	1,517	36	-	3,989
		522390	Maint-Improve Sewer	-	3,500	2,855	1,458	-	-	4,313
		523100	Memberships	-	100	-	-	-	-	-
		523210	Cash Shortage	-	-	-	-	10	-	10
		523250	Refunds	150	-	-	-	-	-	-
		523290	Bank Charges	7,796	7,000	1,742	1,521	1,456	907	5,626
		523340	Late Charge	34	-	-	-	-	-	-
		523680	Office Equip Non Fixed Assets	17	-	-	-	-	-	-
		523700	Office Supplies	2,708	2,000	604	26	171	145	946
		523800	Printing/Binding	-	1,500	424	-	-	-	424
		524840	Fingerprinting Services	60	125	-	45	-	-	45
		525060	Medical Examinations-Physicals	1,474	100	-	-	411	-	411
		526960	Small Tools And Instruments	543	1,000	228	443	26	-	698
		527680	Public Signs	13	1,500	-	174	-	85	259
		527690	Fleet Services-ISF Costs	5,955	-	481	666	495	299	1,940
		527720	Safety-Security Supplies	1,921	1,000	398	63	281	117	859
		527840	Training-Education/Tuition	613	-	-	-	-	-	-
		528020	Inventory-Stores	5,195	6,000	-	-	350	-	350
		528920	Car Pool Expense	-	6,000	-	-	-	-	-
		529500	Electricity	8,994	10,000	1,478	1,280	2,399	604	5,762
		529510	Heating Fuel	1,367	6,000	-	550	50	-	600
		529520	Sewer System	12,081	12,000	8,239	3,391	3,391	1,130	16,151



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Idyllwild	Services & Supplies	529550	Water	9,698	10,000	2,532	3,371	710	710	7,324
		520220	(blank)	-	2,800	-	-	-	-	-
		527880	(blank)	-	2,000	-	-	-	-	-
	Services & Supplies Total			123,070	141,050	42,531	33,873	13,127	6,732	96,264
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	665	-	151	171	112	53	487
		537080	Interfnd Exp-Miscellaneous	225	1,000	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	20	-	-	30	-	-	30
	Interfund/Other Charges Total			910	1,000	151	201	112	53	517
	Idyllwild Total			390,209	400,893	85,651	93,012	51,730	25,443	255,836

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Lawler Lodge & Alpine Cabins	Salaries & Benefits	510040	Regular Salaries	4,342	27,981	335	428	1,124	895	2,783
		513000	Retirement-Misc.	540	8,351	31	35	206	79	351
		513120	Social Security	267	1,735	21	27	70	55	173
		513140	Medicare Tax	62	406	5	6	16	13	40
		515040	Flex Benefit Plan	598	5,238	21	20	279	75	396
		515100	Life Insurance	5	33	0	1	1	0	3
		515120	Long Term Disability	14	91	1	1	3	3	9
		515260	Unemployment Insurance	12	75	1	1	3	2	7
		518140	SEIU Training	2	10	0	0	0	0	1
	Salaries & Benefits Total			5,842	43,920	416	520	1,703	1,123	3,762
	Services & Supplies	520020	Pest and Insect Control	6,159	5,800	1,551	1,624	1,624	539	5,338
		520025	Water Bacterial Testing	527	400	72	52	87	17	228
		520115	Uniforms-Replacement Clothing	-	25	-	-	-	-	-
		520230	Cellular Phone	456	600	76	114	114	38	342
		520800	Household Expense	1,572	2,500	332	599	408	-	1,340
		520825	Kitchen And Dining Supplies	123	500	-	-	-	-	-
		520845	Trash	3,820	4,800	955	1,042	1,042	347	3,386
		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	1,364	523	-	2,128
		522320	Maint-Grounds	1,926	3,500	13	57	532	(272)	331
		522400	Maint-Improve Water	-	500	-	239	-	-	239
		523290	Bank Charges	1,045	750	183	155	241	151	730
		523700	Office Supplies	350	250	-	-	-	186	186
		523800	Printing/Binding	-	500	-	-	-	-	-
		524840	Fingerprinting Services	-	30	-	-	-	-	-
		526940	Locks/Keys	8	-	-	-	-	-	-
		526960	Small Tools And Instruments	467	500	33	-	-	90	122
		527680	Public Signs	51	500	-	-	-	85	85
		527720	Safety-Security Supplies	66	250	-	-	131	-	131
		528020	Inventory-Stores	-	700	-	-	-	-	-
		529500	Electricity	6,016	6,000	1,965	1,353	431	1,453	5,203
		529510	Heating Fuel	5,901	6,000	-	2,315	1,954	-	4,269
		529520	Sewer System	1,005	1,600	-	-	178	-	178
	Services & Supplies Total			40,346	52,355	10,128	13,314	7,266	2,635	33,342
	Interfund/Other Charges	537080	Interfnd Exp-Miscellaneous	824	1,660	-	-	-	-	-
	Interfund/Other Charges Total			824	1,660	-	-	-	-	-
Lawler Lodge & Alpine Cabins Total				47,013	97,935	10,544	13,834	8,969	3,758	37,105



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Lake Cahuilla	Salaries & Benefits	510040	Regular Salaries	189,512	265,325	32,559	51,335	42,597	25,180	151,670
		510200	Payoff Permanent-Seasonal		-	-	6,059	-	-	6,059
		510280	Other Pay-Non Specified		-	3	-	-	-	3
		510420	Overtime	5,777	-	463	2,748	980	109	4,300
		510520	Bilingual Pay	509	-	-	135	207	66	407
		510620	Shift Differential	1,459	-	191	297	253	94	834
		510700	Holiday Pay	4,189	-	624	915	1,154	-	2,693
		513000	Retirement-Misc.	22,657	72,687	4,123	6,454	5,454	2,962	18,993
		513120	Social Security	12,542	16,450	2,098	3,820	2,800	1,567	10,286
		513140	Medicare Tax	2,933	3,846	491	893	655	367	2,406
		515040	Flex Benefit Plan	37,143	51,360	7,988	9,067	7,987	3,627	28,669
		515100	Life Insurance	200	297	34	48	45	19	147
		515120	Long Term Disability	616	863	106	168	139	83	496
		515160	Optical Insurance		-	-	-	0	0	1
		515260	Unemployment Insurance	517	540	87	138	113	67	406
		518010	Def Comp Ben Mgmt & Conf		-	-	-	2	2	4
		518140	SEIU Training	72	94	11	17	15	9	52
			Salaries & Benefits Total	278,126	411,462	48,777	82,094	62,401	34,151	227,423
	Services & Supplies	520010	Herbicide	227	400	-	-	-	-	-
		520020	Pest and Insect Control	3,375	4,180	731	600	600	757	2,688
		520115	Uniforms-Replacement Clothing	1,292	1,850	-	-	-	-	-
		520230	Cellular Phone	2,888	2,200	249	518	375	624	1,766
		520320	Telephone Service	2,351	2,500	523	528	534	176	1,761
		520330	Communication Services	1,262	1,500	279	279	319	113	990
		520360	ISF Communication Radio System		-	-	-	1,524	508	2,032
		520800	Household Expense	5,119	6,500	-	1,097	1,058	386	2,541
		520845	Trash	18,394	16,500	5,259	2,629	5,983	1,556	15,428
		521420	Maint-Field Equipment	4,993	6,000	3,078	69	1,150	-	4,297
		521500	Maint-Motor Vehicles	-	600	-	-	-	-	-
		521600	Maint-Service Contracts	59,990	85,000	11,974	31,482	-	-	43,456
		521720	Maint-Fire Equipment	639	500	-	-	208	-	208
		522310	Maint-Building and Improvement	2,355	4,000	-	35	2,194	-	2,229
		522320	Maint-Grounds	3,346	7,500	1,710	580	6,226	435	8,950
		522340	Maint-Rec Facilities	774	4,000	-	3,284	1,901	34	5,218
		523220	Licenses And Permits	157	350	-	162	82	(82)	162
		523250	Refunds	-	250	-	-	-	-	-
		523270	Special Events	5,029	2,000	-	54	143	-	197
		523290	Bank Charges	8,035	9,000	877	2,074	3,747	938	7,636
		523340	Late Charge	32	-	-	-	-	-	-
		523700	Office Supplies	2,615	4,000	257	723	1,249	467	2,695
		523760	Cmail Postage-Mailing ISF	66	-	11	-	-	-	11
		523800	Printing/Binding	62	4,200	-	-	-	-	-
		524840	Fingerprinting Services	120	200	-	-	15	-	15
		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	-	2,303	2,227	4,739
		527100	Fuel	1,857	2,000	120	856	308	89	1,373
		527680	Public Signs	764	1,000	18	334	840	170	1,362
		527690	Fleet Services-ISF Costs	7,301	-	508	1,469	695	1,036	3,708
		527720	Safety-Security Supplies	365	600	51	-	226	84	362
		527840	Training-Education/Tuition	248	-	-	550	-	-	550



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Lake Cahuilla	Services & Supplies	527880	Training-Other	91	-	-	-	-	-	-
		527960	Park & Recreation	55,650	91,500	8,010	9,161	30,938	-	48,109
		528020	Inventory-Stores	14,349	7,500	1,147	4,442	5,561	1,849	13,000
		528140	Conference/Registration Fees	720	-	-	-	-	-	-
		528920	Car Pool Expense	-	5,000	-	-	-	-	-
		528960	Lodging	-	-	-	257	-	-	257
		529500	Electricity	39,854	30,000	3,346	6,267	18,874	3,168	31,655
		529510	Heating Fuel	783	1,000	-	-	-	100	100
		529520	Sewer System	33,526	40,000	1,172	1,172	15,648	3,313	21,306
		529550	Water	41,048	50,000	11,186	8,982	1,954	1,708	23,830
	Services & Supplies Total			321,678	398,930	51,318	77,976	104,656	19,656	253,606
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Svc Fee	418	-	97	118	83	53	351
		536910	Interfnd Exp-Fuel	-	-	-	-	67	-	67
		537080	Interfnd Exp-Miscellaneous	192	5,000	-	-	-	-	-
		537090	Interfnd Exp-Personnel Svcs	30	-	-	-	-	-	-
	Interfund/Other Charges Total			640	5,000	97	118	150	53	418
	Capital Assets	546380	Vehicles Other	10,501	-	-	-	-	-	-
	Capital Assets Total			10,501	-	-	-	-	-	-
Lake Cahuilla Total				610,945	815,392	100,192	160,188	167,206	53,861	481,447

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Lake Skinner	Salaries & Benefits	510040	Regular Salaries	513,020	711,889	101,055	160,881	137,159	75,563	474,659
		510200	Payoff Permanent-Seasonal	14,885	-	-	2,501	-	-	2,501
		510280	Other Pay-Non Specified	11	-	-	-	-	-	-
		510320	Temporary Salaries	22,842	-	7,740	10,681	-	-	18,422
		510420	Overtime	15,610	-	1,715	1,964	1,979	319	5,977
		510520	Bilingual Pay	90	-	-	-	-	-	-
		510620	Shift Differential	4,294	-	695	638	378	428	2,139
		510700	Holiday Pay	9,128	-	1,676	3,480	4,545	-	9,701
		513000	Retirement-Misc.	67,279	207,964	16,098	24,250	18,005	9,461	67,814
		513020	Retirement-Misc Temp	1,132	-	-	-	-	-	-
		513120	Social Security	34,700	44,137	6,922	11,104	8,980	4,770	31,776
		513140	Medicare Tax	8,375	10,322	1,619	2,597	2,100	1,115	7,431
		515040	Flex Benefit Plan	120,004	154,551	30,368	37,389	37,041	13,444	118,242
		515100	Life Insurance	578	874	119	166	162	60	506
		515120	Long Term Disability	1,692	2,315	332	525	445	247	1,550
		515260	Unemployment Insurance	1,491	1,760	359	552	366	203	1,481
		517000	Workers Comp Insurance	29,909	-	8,658	8,658	8,658	8,658	34,632
		518020	Flexible Spending Account Fees	22	-	-	-	-	-	-
		518140	SEIU Training	210	278	39	65	55	30	189
			Salaries & Benefits Total	845,270	1,134,090	177,397	265,451	219,873	114,299	777,020
	Services & Supplies	520010	Herbicide	1,352	-	-	-	-	93	93
		520015	Irrigation Supplies	157	-	-	-	-	-	-
		520020	Pest and Insect Control	9,600	9,800	1,393	1,800	1,800	150	5,143
		520025	Water Bacterial Testing	683	700	145	-	-	-	145
		520115	Uniforms-Replacement Clothing	6,805	7,000	1,843	1,755	1,103	457	5,157
		520220	County Radio 700 MHz System	-	5,000	17,115	-	-	-	17,115
		520230	Cellular Phone	6,231	5,600	1,113	1,694	1,946	1,375	6,128
		520320	Telephone Service	4,296	4,000	976	983	983	329	3,271
		520360	ISF Communication Radio System	12,999	12,193	1,778	2,286	2,794	2,286	9,143
		520800	Household Expense	18,059	13,500	4,286	3,959	804	3,000	12,049
		520845	Trash	74,081	75,000	18,464	21,168	22,285	14,480	76,397
		520930	Insurance-Liability	84,372	-	26,019	26,019	26,019	26,019	104,076
		520945	Insurance-Property	40,642	-	13,370	13,370	13,370	13,370	53,480
		521320	Maint-Boat	3,808	4,000	1,991	1,560	-	-	3,551
		521420	Maint-Field Equipment	13,088	8,000	5,870	2,284	262	1,336	9,751
		521500	Maint-Motor Vehicles	9,257	4,500	-	151	574	201	926
		521600	Maint-Service Contracts	16,883	52,000	-	-	19,926	-	19,926
		521700	Maint-Alarms	423	500	115	115	154	38	422
		521720	Maint-Fire Equipment	282	800	-	715	-	-	715
		522310	Maint-Building and Improvement	23,267	10,000	11,371	2,896	3,320	907	18,494
		522320	Maint-Grounds	45,543	39,500	9,211	7,890	45,325	19,962	82,388
		522340	Maint-Rec Facilities	28,358	32,284	3,946	1,640	5,700	101	11,387
		523220	Licenses And Permits	3,916	6,000	21	4,025	176	-	4,222
		523250	Refunds	-	1,000	-	-	-	-	-
		523270	Special Events	-	1,000	-	-	-	-	-
		523290	Bank Charges	34,939	35,000	8,191	8,607	6,233	3,794	26,824
		523340	Late Charge	-	100	-	-	-	-	-
		523640	Computer Equip-Non Fixed Asset	3,832	3,000	-	862	766	-	1,628
		523700	Office Supplies	11,023	7,000	2,044	2,787	166	952	5,951
		523800	Printing/Binding	2,363	7,000	-	100	1,109	-	1,209
		523840	Computer Equipment-Software	-	1,100	-	-	-	-	-
		524790	RCIT eProcure	2,954	-	-	-	-	-	-

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Lake Skinner	Services & Supplies	524840	Fingerprinting Services	180	200	-	-	-	-	-
		525060	Medical Examinations-Physicals	4,182	500	441	-	441	479	1,361
		525840	RCIT Enterprise	42,771	-	11,757	11,757	7,838	7,838	39,190
		526530	Rent-Lease Equipment	3,063	5,000	774	-	7,537	1,807	10,118
		526940	Locks/Keys	719	2,300	177	-	631	356	1,164
		526950	Maintenance Tools	158	-	-	11	-	-	11
		526960	Small Tools And Instruments	6,955	6,000	1,965	4,723	1,417	821	8,926
		527100	Fuel	1,788	6,000	-	-	-	-	-
		527630	Chemicals	3,551	4,800	285	-	1,954	-	2,239
		527660	Operational Marketing	18	-	-	-	-	-	-
		527680	Public Signs	1,148	2,000	1,585	1,340	1,551	509	4,985
		527690	Fleet Services-ISF Costs	61,100	36,831	7,131	18,555	13,628	2,965	42,280
		527720	Safety-Security Supplies	2,316	3,000	1,765	-	1,714	1,573	5,052
		527840	Training-Education/Tuition	817	-	1,500	-	600	-	2,100
		527960	Park & Recreation	56,119	91,095	8,010	9,161	25,781	-	42,953
		528260	Field Supplies	984	-	-	-	-	-	-
		528920	Car Pool Expense	22,193	65,000	4,359	5,778	5,778	1,926	17,842
		528960	Lodging	-	-	-	575	(87)	-	488
		529040	Private Mileage Reimbursement	55	-	-	180	-	-	180
		529500	Electricity	240,443	275,000	99,959	29,847	79,567	24,353	233,726
		529510	Heating Fuel	25	-	-	-	-	50	50
		529520	Sewer System	171,020	220,737	3,608	19,120	49,145	1,973	73,845
		529550	Water	237,862	360,000	77,485	95,782	77,497	11,558	262,322
		523350	(blank)	-	255,837	-	-	-	-	-
		527880	(blank)	30	2,200	-	-	-	-	-
	Services & Supplies Total			1,316,706	1,682,077	350,063	303,496	429,805	145,059	1,228,423
	Interfund/Other Charges	536720	Interfnd Exp-Admin Supt Direct	189,951	272,781	-	-	-	-	-
		536760	Interfnd Exp-Payroll Srvc Fee	1,458	-	355	513	389	212	1,470
		536761	Interfund Exp-Payroll Services	-	1,534	-	-	-	-	-
		536910	Interfnd Exp-Fuel	234	-	-	-	-	-	-
		537080	Interfnd Exp-Miscellaneous	1,271	12,350	-	430	1,113	168	1,711
		537090	Interfnd Exp-Personnel Svcs	8,792	-	2,713	2,713	2,713	2,713	10,851
	Interfund/Other Charges Total			201,706	286,665	3,068	3,656	4,215	3,093	14,033
	Capital Assets	542120	Improvements-Infrastructure	-	60,343	-	-	4,193	-	4,193
		546060	Equipment-Communications	-	19,000	-	-	-	-	-
		546160	Equipment-Other	23,457	13,000	-	-	-	12,201	12,201
	Capital Assets Total			23,457	92,343	-	-	4,193	12,201	16,395
Lake Skinner Total				2,387,138	3,195,175	530,528	572,603	658,086	274,653	2,035,870



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	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	600	600	200	1,800	
		520025	Water Bacterial Testing	100	-	-	-	-	-	-	
		520115	Uniforms-Replacement Clothing	93	25	-	-	-	-	-	
		520845	Trash	3,587	2,600	1,109	-	83	-	1,192	
		521420	Maint-Field Equipment	-	1,000	-	-	-	-	-	
		521600	Maint-Service Contracts	24,199	15,000	-	-	-	-	-	
		522310	Maint-Building and Improvement	875	1,000	519	-	-	-	519	
		522320	Maint-Grounds	4,063	2,500	-	175	-	-	175	
		522340	Maint-Rec Facilities	-	4,000	81	-	-	-	81	
		523800	Printing/Binding		-	-	15	-	(15)	-	
		524840	Fingerprinting Services	45	-	-	-	15	15	30	
		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	267	301	41	816	
		Services & Supplies Total				44,651	46,925	3,385	1,228	999	241
	Interfund/Other Charges	537090	Interfnd Exp-Personnel Svcs		-	-	10	10	-	20	
	Interfund/Other Charges Total				-	-	10	10	-	20	
Kabian Total				52,470	68,560	4,062	1,643	1,009	241	6,955	



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Blythe Parks	Services & Supplies	523210	Cash Shortage		-	-	-	5	-	5
		523700	Office Supplies	(98)	-	65	-	-	-	65
	Services & Supplies Total			(98)	-	65	-	5	-	70
	Interfund/Other Charges	532690	Lease & SBITA Principal Pymt	531	14,000	-	-	-	-	-
		533750	Lease & SBITA Interest Pmt	11,929	-	-	-	-	-	-
		536761	Interfund Exp-Payroll Services	-	307	-	-	-	-	-
	Interfund/Other Charges Total			12,460	14,307	-	-	-	-	-
Blythe Parks Total				12,362	14,307	65	-	5	-	70
Mayflower	Salaries & Benefits	510040	Regular Salaries	119,348	166,421	28,499	43,435	32,859	16,777	121,570
		510200	Payoff Permanent-Seasonal		-	-	-	-	1,376	1,376
		510420	Overtime	2,561	-	244	269	1,225	-	1,738
		510620	Shift Differential	269	-	52	71	59	30	213
		510700	Holiday Pay	2,319	-	478	1,097	981	-	2,556
		513000	Retirement-Misc.	16,211	47,739	3,595	5,455	4,307	2,117	15,474
		513120	Social Security	7,781	10,318	1,839	2,794	2,148	1,113	7,894
		513140	Medicare Tax	1,820	2,413	430	654	502	260	1,846
		515040	Flex Benefit Plan	28,711	39,684	7,666	10,133	8,464	2,513	28,776
		515100	Life Insurance	131	198	34	44	38	12	129
		515120	Long Term Disability	388	540	93	141	109	58	401
		515260	Unemployment Insurance	325	444	76	116	89	48	329
		518140	SEIU Training	42	63	11	17	12	6	45
	Salaries & Benefits Total			179,906	267,820	43,017	64,227	50,793	24,310	182,347
	Services & Supplies	520020	Pest and Insect Control	37	600	20	1,674	-	-	1,694
		520025	Water Bacterial Testing	500	1,500	52	72	52	-	176
		520115	Uniforms-Replacement Clothing	28	2,750	620	116	49	-	785
		520230	Cellular Phone	1,005	1,000	168	1,017	597	199	1,981
		520320	Telephone Service	570	800	290	98	96	69	552
		520330	Communication Services	4,641	6,000	1,150	1,366	1,441	454	4,411
		520705	Food		-	-	20	-	-	20
		520800	Household Expense	2,603	2,875	853	716	628	359	2,556
		520805	Appliances	2,451	-	-	-	-	-	-
		520845	Trash	10,913	9,450	1,944	2,584	2,189	736	7,453
		521420	Maint-Field Equipment	4,333	4,000	382	1,795	1,999	-	4,176
		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	633	-	514	1,705
		521720	Maint-Fire Equipment	1,497	1,988	-	-	182	-	182
		522310	Maint-Building and Improvement	33,725	25,000	697	985	1,098	1,750	4,530
		522320	Maint-Grounds	5,471	8,000	4,148	1,232	1,115	987	7,482
		522400	Maint-Improve Water	929	5,000	4,118	-	221	18,191	22,530
		523100	Memberships	-	200	-	150	-	-	150
		523220	Licenses And Permits	1,957	2,500	104	1,973	-	-	2,077
		523250	Refunds	-	200	-	-	-	-	-
		523270	Special Events	123	600	-	203	81	110	394
		523290	Bank Charges	3,746	4,000	835	642	1,111	317	2,905
		523340	Late Charge	-	150	-	28	-	-	28
		523640	Computer Equip-Non Fixed Asset	-	850	39	-	-	-	39
		523700	Office Supplies	916	1,000	264	206	243	642	1,355
		523750	Postage-Mailing Expense		-	-	-	-	11	11
		523800	Printing/Binding	110	800	-	-	-	-	-
		524840	Fingerprinting Services	135	150	15	-	-	-	15
		525060	Medical Examinations-Physicals	106	125	-	-	-	53	53



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks									
AREA	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS	
Mayflower	Services & Supplies	526530	Rent-Lease Equipment	1,965	2,000	-	-	-	-	-	
		526940	Locks/Keys	278	-	-	55	-	-	55	
		526960	Small Tools And Instruments	595	2,500	54	468	335	109	966	
		527100	Fuel	46	1,000	-	-	-	778	778	
		527680	Public Signs	811	1,000	250	232	263	145	891	
		527690	Fleet Services-ISF Costs	3,792	-	169	1,393	531	524	2,616	
		527720	Safety-Security Supplies	180	1,100	953	-	352	83	1,388	
		527820	Towing-Non County Vehicle	2,400	-	-	-	-	-	-	
		527840	Training-Education/Tuition	88	-	-	-	-	-	-	
		528020	Inventory-Stores	3,304	6,000	3,550	1,055	639	580	5,824	
		528920	Car Pool Expense	-	4,500	-	-	-	-	-	
		529500	Electricity	78,477	80,000	22,875	24,425	8,299	9,873	65,472	
		529510	Heating Fuel	369	2,000	153	-	-	50	203	
		529520	Sewer System	11,292	15,000	-	76	-	1,976	2,052	
		529550	Water	8,467	6,000	257	171	197	104	728	
		527880	(blank)	30	500	-	-	-	-	-	
	Services & Supplies Total			255,699	276,553	78,508	51,823	21,718	38,613	190,662	
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	279	-	86	124	94	47	352	
		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	269	94	47	1,931	
	Capital Assets	546160	Equipment-Other	-	-	-	-	5,984	-	5,984	
	Capital Assets Total			-	-	-	-	5,984	-	5,984	
	Mayflower Total				439,933	549,373	123,047	116,319	78,589	62,970	380,924

YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks								
Area	ACCT TYPE	ACCOUNT	DESCRIPTION	FY23-24 Actuals	FY24-25 CURRENT BUDGET	Q1	Q2	Q3	APR	TOTAL ACTUALS
Regional Parks General Admin	Salaries & Benefits	510040	Regular Salaries	128,420	130,138	24,107	37,151	31,785	14,406	107,450
		510420	Overtime	7,036	-	-	392	1,457	248	2,097
		510620	Shift Differential	250	-	43	78	56	36	212
		510700	Holiday Pay	1,903	-	330	991	660	-	1,981
		513000	Retirement-Misc.	23,817	52,036	4,485	7,002	5,954	2,646	20,087
		513120	Social Security	2,934	2,690	512	877	722	268	2,378
		513140	Medicare Tax	1,975	1,887	350	551	482	210	1,593
		515040	Flex Benefit Plan	20,523	19,842	4,082	5,695	5,690	1,720	17,187
		515100	Life Insurance	102	99	20	27	26	8	81
		515120	Long Term Disability	421	423	79	122	104	47	351
		515260	Unemployment Insurance	353	348	65	100	85	38	288
		518140	SEIU Training	32	31	6	9	8	3	26
	Salaries & Benefits Total			187,765	207,494	34,077	52,995	47,029	19,631	153,732
	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	389	191	64	808
		520360	ISF Communication Radio System	-	-	-	-	1,016	(1,016)	-
		520705	Food	540	-	-	35	-	-	35
		523290	Bank Charges	662	-	101	139	163	51	455
		523640	Computer Equip-Non Fixed Asset	-	-	-	2,392	-	-	2,392
		523680	Office Equip Non Fixed Assets	1,414	-	-	-	-	-	-
		523700	Office Supplies	16	300	-	22	-	-	22
		526960	Small Tools And Instruments	211	-	-	-	-	-	-
		527690	Fleet Services-ISF Costs	10,126	7,226	948	1,571	1,668	1,244	5,431
		527840	Training-Education/Tuition	7,938	-	-	550	-	-	550
		528920	Car Pool Expense	-	110,000	-	-	651	-	651
		528960	Lodging	-	-	-	214	-	-	214
	Services & Supplies Total			22,406	123,126	2,015	6,614	3,689	343	12,662
	Interfund/Other Charges	536760	Interfnd Exp-Payroll Srvc Fee	279	-	65	83	71	35	253
		536761	Interfund Exp-Payroll Services	-	3,068	-	-	-	-	-
		537020	Interfnd Exp-Legal Services	524	-	-	725	408	-	1,133
		537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	5,256	-	-	5,256
	Interfund/Other Charges Total			803	3,068	65	6,063	479	35	6,642
Regional Parks General Admin Total				210,974	333,688	36,157	65,672	51,197	20,009	173,035