



REGIONAL PARK & OPEN-SPACE DISTRICT

REGIONAL PARKS PROGRAM SUMMARY

FY25-26 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	85,000	2,465,000	520,450	378,000	9,800	30,000	717,000	500	438,200	266,000	4,909,950	-	4,909,950
Grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	85,000	2,465,000	520,450	378,000	9,800	30,000	717,000	500	438,200	266,000	4,909,950	-	4,909,950
Budgeted EXPENDITURES													
Salaries & Benefits	226,003	746,455	284,180	157,336	90,409	22,055	385,720	30,733	-	288,705	2,231,596	1,189,213	3,420,809
Supplies & Services	7,200	1,076,550	235,900	166,225	42,180	45,775	437,780	39,000	-	313,475	2,364,085	1,708,857	4,072,942
Other/Interfund Charges	3,550	5,500	1,600	1,000	1,100	1,000	2,000	-	17,342	5,000	38,092	264,987	303,079
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	1,100,000	1,100,000
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	236,753	1,828,505	521,680	324,561	133,689	68,830	825,500	69,733	17,342	607,180	4,633,773	4,263,057	8,896,830
NET GAIN/(LOSS)	(151,753)	636,495	(1,230)	53,439	(123,889)	(38,830)	(108,500)	(69,233)	420,858	(341,180)	276,177	(4,263,057)	(3,710,703)

FY25-26 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	29,224	787,686	220,850	132,767	5,457	25,812	62,716	-	21,361	45,669	1,331,541	-	1,331,541
Grants	-	-	-	-	-	-	4	-	-	-	4	-	4
Other	-	4,051	-	-	-	-	-	-	-	6	4,057	-	4,057
TOTAL REVENUES	29,224	791,737	220,850	132,767	5,457	25,812	62,720	-	21,361	45,675	1,335,602	-	1,335,602
% of Budget	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
Actual EXPENDITURES													
Salaries & Benefits	37,273	141,092	49,570	28,519	5,401	881	47,049	-	-	40,104	349,889	211,745	561,634
% of Budget	16%	19%	17%	18%	6%	4%	12%	0%		14%	16%	18%	16%
Supplies & Services	1,461	238,211	40,244	23,370	14,348	20,395	40,492	3,673	-	89,605	471,797	354,614	826,411
% of Budget	20%	22%	17%	14%	34%	45%	9%	9%		29%	20%	21%	20%
Other/Interfund Charges	74	615	143	43	-	-	112	-	-	1,908	2,895	952	3,847
% of Budget	2%	11%	9%	4%	0%	0%	6%		0%	38%		0%	
Capital Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget												0%	
Contributions & Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
% of Budget													
TOTAL EXPENDITURES	38,809	379,918	89,956	51,932	19,748	21,276	87,653	3,673	-	131,617	824,581	567,311	1,391,892
% of Budget													
NET GAIN/(LOSS)	(9,585)	411,819	130,894	80,835	(14,291)	4,536	(24,933)	(3,673)	21,361	(85,942)	511,021	(567,311)	(56,290)



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Rancho Jurupa	510040	Regular Salaries	378,543.22	473,040.00	13,943.59	39,219.38	37,355.26	90,518
	510200	Payoff Permanent-Seasonal	9,916.17	-	-	-	-	-
	510280	Other Pay-Non Specified	22.00	-	-	1.50	5.25	7
	510320	Temporary Salaries	18,841.28	-	-	-	-	-
	510420	Overtime	14,531.26	-	429.34	1,291.65	1,246.66	2,968
	510520	Bilingual Pay	478.75	-	-	-	-	-
	510620	Shift Differential	3,881.53	-	177.37	531.60	508.20	1,217
	510700	Holiday Pay	6,511.66	-	767.82	-	-	768
	513000	Retirement-Misc.	37,732.70	123,583.00	1,256.40	3,391.76	3,236.97	7,885
	513020	Retirement-Misc Temp	836.84	-	-	-	-	-
	513120	Social Security	25,765.33	29,328.00	938.28	2,503.78	2,386.84	5,829
	513140	Medicare Tax	6,255.27	6,859.00	219.42	585.57	558.24	1,363
	515040	Flex Benefit Plan	93,201.08	110,328.00	5,295.81	12,822.03	11,686.94	29,805
	515100	Life Insurance	476.75	594.00	18.81	53.59	51.86	124
	515120	Long Term Disability	1,245.82	1,538.00	46.37	130.80	126.56	304
	515260	Unemployment Insurance	1,116.70	996.00	38.11	107.47	104.00	250
	518020	Flexible Spending Account Fees	10.00	-	2.51	8.00	8.00	19
	518140	SEIU Training	157.32	189.00	5.54	15.74	15.01	36
	518180	Other Post Employment Benefits	(2.61)	-	-	-	-	-
	520010	Herbicide	1,758.45	2,700.00	-	-	-	-
	520015	Irrigation Supplies	3,444.89	6,300.00	-	713.66	2,650.81	3,364
	520020	Pest and Insect Control	27,924.40	16,000.00	899.53	93.29	805.29	1,798
	520115	Uniforms-Replacement Clothing	7,573.37	3,300.00	815.84	-	91.25	907
	520220	County Radio 700 MHz System	-	7,500.00	-	-	-	-
	520230	Cellular Phone	7,366.70	6,000.00	718.43	34.18	757.81	1,510
	520320	Telephone Service	4,720.20	5,000.00	562.00	68.00	640.00	1,270
	520330	Communication Services	4,652.75	5,000.00	519.69	(7.22)	579.94	1,092
	520360	ISF Communication Radio System	6,567.84	-	-	487.04	487.04	974
	520705	Food	79.03	-	-	-	-	-
	520800	Household Expense	33,016.41	37,000.00	2,820.37	4,667.80	3,492.51	10,981
	520805	Appliances	1,905.11	6,300.00	-	-	-	-
	520815	Cleaning and Custodial Supp	26.00	-	-	-	37.01	37
	520830	Laundry Services	10,590.70	12,100.00	956.10	795.22	1,481.64	3,233
	520845	Trash	74,631.22	67,000.00	6,031.15	1,557.86	7,589.01	15,178
	521420	Maint-Field Equipment	27,701.97	24,000.00	206.74	399.94	396.50	1,003
	521440	Maint-Kitchen Equipment	-	1,100.00	-	-	-	-
	521500	Maint-Motor Vehicles	3,594.90	2,100.00	-	556.00	-	556
	521560	Maint-Other	8,974.74	16,000.00	-	-	2,311.24	2,311
	521600	Maint-Service Contracts	81,383.52	110,000.00	7,053.24	-	14,106.48	21,160
	521700	Maint-Alarms	3,833.84	5,250.00	584.62	130.83	746.78	1,462
	521720	Maint-Fire Equipment	2,839.83	2,300.00	885.72	(885.72)	-	-
	521740	Maint-Parts	5,381.17	14,000.00	25.57	(25.57)	1,790.72	1,791
	521760	Maint-Tires	-	1,000.00	-	-	-	-
	522310	Maint-Building and Improvement	36,863.60	40,000.00	819.07	840.63	6,260.84	7,921
	522320	Maint-Grounds	74,403.89	45,000.00	8,125.51	1,069.47	4,894.74	14,090
	522340	Maint-Rec Facilities	12,865.55	13,000.00	-	676.95	1,295.28	1,972
	522350	Maint-Vandalism	2,592.60	3,000.00	-	-	-	-
	522390	Maint-Improve Sewer	4,543.59	26,000.00	-	-	-	-
	522610	Road Maintenance Supplies	1,868.54	5,000.00	-	-	-	-
	523220	Licenses And Permits	152.44	550.00	-	-	-	-
	523270	Special Events	-	5,000.00	851.75	434.69	3,090.92	4,377
	523290	Bank Charges	30,116.58	31,500.00	2,519.45	2,737.79	2,558.88	7,816
	523340	Late Charge	321.53	-	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	-	-	134.29	-	-	134
	523700	Office Supplies	11,937.99	8,000.00	-	140.82	510.53	651
	523800	Printing/Binding	3,478.95	4,200.00	830.82	-	893.61	1,724
	523840	Computer Equipment-Software	-	-	-	-	-	-
	524840	Fingerprinting Services	120.00	200.00	-	-	-	-
	525060	Medical Examinations-Physicals	2,291.38	600.00	-	-	425.94	426
	526530	Rent-Lease Equipment	167.64	2,000.00	-	-	-	-
	526940	Locks/Keys	3,382.25	3,000.00	16.31	-	919.95	936
	526960	Small Tools And Instruments	10,122.32	6,000.00	142.18	1,497.20	1,708.85	3,348
	527140	Welding Supplies	190.35	1,000.00	-	-	-	-
	527660	Operational Marketing	500.00	1,500.00	304.32	(304.32)	-	-
	527680	Public Signs	1,255.74	2,700.00	-	659.15	489.74	1,149
	527690	Fleet Services-ISF Costs	25,275.30	-	-	244.51	3,949.85	4,194
	527700	Recreation Supplies	-	4,000.00	2,968.62	711.19	1,627.88	5,308



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Rancho Jurupa	527720	Safety-Security Supplies	2,030.87	2,100.00	511.67	573.33	2,144.40	3,229
	527820	Towing-Non County Vehicle		-	-	-	325.00	325
	527840	Training-Education/Tuition	688.77	-	-	-	-	-
	527960	Park & Recreation	56,118.75	105,285.00	8,190.00	(4,095.00)	4,095.00	8,190
	528020	Inventory-Stores	917.69	3,500.00	-	-	-	-
	528260	Field Supplies	363.04	-	-	-	-	-
	528920	Car Pool Expense	-	26,250.00	-	-	-	-
	528960	Lodging		-	-	-	-	-
	528980	Meals		-	-	-	-	-
	529500	Electricity	264,966.49	345,000.00	55,845.69	4,956.51	29,868.02	90,670
	529510	Heating Fuel	547.29	1,500.00	16.45	(1.66)	18.48	33
	529520	Sewer System	17,866.95	17,500.00	3,101.59	165.65	2,128.83	5,396
	529550	Water	26,593.18	32,000.00	3,811.98	828.19	3,051.03	7,691
	536760	Interfnd Exp-Payroll Srvc Fee	1,162.66	-	115.70	125.20	125.20	366
	536910	Interfnd Exp-Fuel	4,207.91	1,500.00	-	-	-	-
	537020	Interfnd Exp-Legal Services		-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	852.00	4,000.00	249.00	-	-	249
	537090	Interfnd Exp-Personnel Svcs	70.00	-	-	-	-	-
	527880	(blank)	-	3,500.00	-	-	-	-
Rancho Jurupa Total			1,516,323.95	1,840,790.00	133,772.77	80,508.48	165,636.79	379,918



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Hurkey Creek	510040	Regular Salaries	125,098.22	177,834.00	3,986.21	12,322.22	14,491.94	30,800
	510280	Other Pay-Non Specified	-	-	-	-	-	-
	510320	Temporary Salaries	-	-	-	-	1,015.90	1,016
	510420	Overtime	1,566.40	-	229.86	95.77	306.48	632
	510520	Bilingual Pay	149.80	-	-	-	-	-
	510620	Shift Differential	182.66	-	13.00	53.20	91.10	157
	510700	Holiday Pay	2,744.20	-	227.18	-	222.74	450
	513000	Retirement-Misc.	15,680.59	63,633.00	541.50	1,716.46	2,398.41	4,656
	513120	Social Security	8,050.59	11,026.00	271.87	753.94	973.40	1,999
	513140	Medicare Tax	1,882.83	2,579.00	63.59	176.34	227.65	468
	515040	Flex Benefit Plan	21,869.83	27,795.00	1,414.34	3,137.61	4,565.75	9,118
	515100	Life Insurance	155.46	198.00	5.33	15.73	21.62	43
	515120	Long Term Disability	408.96	578.00	14.23	42.48	58.49	115
	515260	Unemployment Insurance	342.93	475.00	11.69	34.92	60.65	107
	518140	SEIU Training	49.85	62.00	1.15	3.21	3.92	8
	520010	Herbicide	-	750.00	-	-	-	-
	520015	Irrigation Supplies	-	-	-	-	121.58	122
	520020	Pest and Insect Control	12.16	1,500.00	-	-	-	-
	520025	Water Bacterial Testing	1,199.12	1,700.00	104.06	(104.06)	52.03	52
	520105	Protective Gear	7.53	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	2,062.81	2,600.00	-	-	68.75	69
	520220	County Radio 700 MHz System	-	7,750.00	-	-	-	-
	520230	Cellular Phone	3,679.85	2,800.00	240.83	34.41	794.87	1,070
	520320	Telephone Service	862.99	1,000.00	70.70	69.87	70.97	212
	520360	ISF Communication Radio System	1,641.96	-	-	121.76	121.76	244
	520800	Household Expense	9,747.46	13,500.00	1,891.76	353.88	3,128.05	5,374
	520845	Trash	51,027.57	65,500.00	11,273.20	162.80	5,718.00	17,154
	521420	Maint-Field Equipment	10,901.32	7,000.00	-	253.87	265.47	519
	521500	Maint-Motor Vehicles	1,470.34	1,500.00	-	-	-	-
	521600	Maint-Service Contracts	15,330.00	20,000.00	-	-	-	-
	521720	Maint-Fire Equipment	839.77	750.00	390.19	(390.19)	-	-
	522310	Maint-Building and Improvement	4,240.62	7,100.00	164.52	61.39	68.45	294
	522320	Maint-Grounds	4,152.21	7,100.00	70.05	481.84	3,437.34	3,989
	522340	Maint-Rec Facilities	7,734.78	8,000.00	-	-	-	-
	522390	Maint-Improve Sewer	-	1,000.00	-	-	-	-
	522400	Maint-Improve Water	-	2,500.00	-	-	-	-
	523100	Memberships	-	50.00	-	-	-	-
	523220	Licenses And Permits	-	200.00	-	-	-	-
	523250	Refunds	-	500.00	-	-	-	-
	523270	Special Events	-	-	-	-	-	-
	523290	Bank Charges	8,836.75	9,000.00	1,056.19	713.91	849.19	2,619
	523700	Office Supplies	1,883.23	3,000.00	280.68	312.11	154.75	748
	523800	Printing/Binding	-	2,000.00	492.66	(492.66)	-	-
	524840	Fingerprinting Services	60.00	250.00	-	-	-	-
	525060	Medical Examinations-Physicals	-	100.00	-	-	-	-
	526940	Locks/Keys	-	-	-	-	-	-
	526960	Small Tools And Instruments	964.02	2,000.00	-	80.76	37.69	118
	527660	Operational Marketing	623.79	500.00	-	-	-	-
	527680	Public Signs	177.34	1,750.00	916.44	(916.44)	-	-
	527690	Fleet Services-ISF Costs	13,883.49	-	-	-	631.17	631
	527720	Safety-Security Supplies	1,419.88	1,500.00	135.20	437.82	-	573
	527840	Training-Education/Tuition	1,507.16	-	-	-	-	-
	528020	Inventory-Stores	4,845.22	6,000.00	396.00	264.00	297.00	957
	528920	Car Pool Expense	-	15,000.00	-	-	-	-
	528960	Lodging	-	-	-	-	-	-
	529500	Electricity	19,851.24	20,000.00	1,343.27	370.34	1,681.40	3,395
	529510	Heating Fuel	2,292.98	5,000.00	-	-	1,274.94	1,275
	529520	Sewer System	7,575.90	17,000.00	-	64.65	764.63	829
	536760	Interfnd Exp-Payroll Srvc Fee	278.56	-	42.38	37.56	62.60	143
	537080	Interfnd Exp-Miscellaneous	824.00	1,600.00	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-
	546160	Equipment-Other	-	-	-	-	-	-
Hurkey Creek Total			358,116.37	521,680.00	25,648.08	20,269.50	44,038.69	89,956



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
McCall	510040	Regular Salaries	7,437.57	65,725.00	149.86	1,318.32	1,899.21	3,367
	510320	Temporary Salaries		-	-	-	162.52	163
	510420	Overtime	78.63	-	-	-	117.04	117
	510620	Shift Differential		-	-	-	-	-
	510700	Holiday Pay	149.14	-	-	-	-	-
	513000	Retirement-Misc.	640.96	5,436.00	19.76	209.10	346.72	576
	513120	Social Security	470.24	4,075.00	8.84	75.77	127.57	212
	513140	Medicare Tax	111.15	953.00	2.05	17.71	29.83	50
	515040	Flex Benefit Plan	1,020.16	13,898.00	49.26	355.06	487.20	892
	515100	Life Insurance	7.53	82.00	0.18	1.19	1.89	3
	515120	Long Term Disability	24.21	214.00	0.50	3.90	5.97	10
	515260	Unemployment Insurance	20.32	-	0.36	3.19	6.94	10
	518140	SEIU Training	2.58	26.00	0.04	0.27	0.46	1
	520020	Pest and Insect Control	-	250.00	-	-	-	-
	520025	Water Bacterial Testing	641.87	500.00	52.03	-	52.03	104
	520105	Protective Gear	-	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	144.70	650.00	-	-	436.21	436
	520220	County Radio 700 MHz System		1,500.00	-	-	-	-
	520230	Cellular Phone	550.45	1,600.00	38.01	-	38.01	76
	520320	Telephone Service	689.97	750.00	57.99	57.93	58.09	174
	520330	Communication Services	2,403.33	4,300.00	350.00	350.00	350.00	1,050
	520360	ISF Communication Radio System	1,641.96	-	-	121.76	(121.76)	-
	520800	Household Expense	273.06	1,000.00	-	425.98	-	426
	520845	Trash	3,558.24	3,750.00	664.09	9.59	336.84	1,011
	521420	Maint-Field Equipment	514.65	1,500.00	-	156.40	7,348.17	7,505
	521500	Maint-Motor Vehicles		-	-	50.14	-	50
	521600	Maint-Service Contracts	-	5,000.00	-	-	-	-
	521720	Maint-Fire Equipment	168.73	200.00	108.33	(108.33)	-	-
	522310	Maint-Building and Improvement	4,129.00	1,500.00	-	123.90	-	124
	522320	Maint-Grounds	1,415.66	3,500.00	-	-	59.77	60
	523290	Bank Charges	198.42	500.00	193.76	(117.58)	46.27	122
	523340	Late Charge	5.68	-	-	-	-	-
	523700	Office Supplies	849.95	1,500.00	235.82	160.95	88.74	486
	523800	Printing/Binding	-	1,000.00	163.13	(163.13)	-	-
	524840	Fingerprinting Services	60.00	30.00	-	-	-	-
	525060	Medical Examinations-Physicals	441.16	-	-	-	-	-
	526940	Locks/Keys	32.05	-	-	-	-	-
	526960	Small Tools And Instruments	578.78	900.00	-	942.26	9.69	952
	527680	Public Signs	-	750.00	-	-	-	-
	527690	Fleet Services-ISF Costs	815.89	-	-	53.18	-	53
	527720	Safety-Security Supplies	946.26	1,500.00	-	36.59	-	37
	528920	Car Pool Expense	-	500.00	-	-	-	-
	529500	Electricity	6,312.97	7,000.00	1,155.98	27.14	499.55	1,683
	529510	Heating Fuel	349.28	750.00	-	-	-	-
	529520	Sewer System	1,515.00	1,750.00	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	824.00	1,100.00	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	20.00	-	-	-	-	-
McCall Total			39,043.55	133,689.00	3,249.99	4,111.29	12,386.96	19,748



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Idyllwild	510040	Regular Salaries	174,483.01	106,600.00	1,870.54	6,722.05	10,412.28	19,005
	510200	Payoff Permanent-Seasonal	1,836.83	-	-	-	-	-
	510280	Other Pay-Non Specified	13.50	-	-	-	-	-
	510320	Temporary Salaries	-	-	-	-	284.48	284
	510420	Overtime	6,169.54	-	-	-	806.51	807
	510520	Bilingual Pay	4.00	-	-	-	-	-
	510620	Shift Differential	666.03	-	-	-	76.10	76
	510700	Holiday Pay	1,934.69	-	222.74	-	-	223
	513000	Retirement-Misc.	19,160.02	25,187.00	375.68	1,191.68	1,494.97	3,062
	513120	Social Security	11,358.73	6,610.00	128.45	404.37	719.90	1,253
	513140	Medicare Tax	2,658.76	1,546.00	30.05	94.57	168.36	293
	515040	Flex Benefit Plan	46,593.30	16,677.00	462.93	1,555.01	1,349.89	3,368
	515100	Life Insurance	218.57	132.00	2.28	7.34	14.15	24
	515120	Long Term Disability	577.39	347.00	6.17	21.16	35.32	63
	515260	Unemployment Insurance	484.57	196.00	5.07	17.39	32.54	55
	518140	SEIU Training	70.28	41.00	0.64	2.08	3.87	7
	520020	Pest and Insect Control	-	300.00	-	-	17.22	17
	520105	Protective Gear	-	600.00	-	-	-	-
	520115	Uniforms-Replacement Clothing	2,563.54	1,800.00	-	-	236.50	237
	520230	Cellular Phone	2,235.99	2,000.00	122.53	-	122.53	245
	520320	Telephone Service	947.54	850.00	66.06	70.48	73.28	210
	520330	Communication Services	1,919.14	2,200.00	206.45	200.96	200.96	608
	520360	ISF Communication Radio System	3,283.92	-	-	243.52	243.52	487
	520800	Household Expense	6,233.43	7,000.00	1,260.21	442.22	1,317.01	3,019
	520845	Trash	22,426.83	31,000.00	5,296.39	76.49	2,686.44	8,059
	521420	Maint-Field Equipment	3,694.67	5,000.00	85.27	(85.27)	-	-
	521500	Maint-Motor Vehicles	94.50	1,500.00	-	-	141.12	141
	521600	Maint-Service Contracts	11,000.00	20,000.00	2,240.00	(2,240.00)	-	-
	521720	Maint-Fire Equipment	596.49	550.00	437.50	(437.50)	-	-
	522310	Maint-Building and Improvement	3,663.43	5,000.00	448.63	(448.63)	48.54	49
	522320	Maint-Grounds	5,793.63	5,500.00	-	139.68	146.72	286
	522390	Maint-Improve Sewer	-	5,500.00	-	-	-	-
	523100	Memberships	-	100.00	-	-	-	-
	523210	Cash Shortage	-	-	-	-	-	-
	523250	Refunds	150.00	-	-	-	-	-
	523290	Bank Charges	7,795.50	7,000.00	961.87	322.86	575.26	1,860
	523340	Late Charge	33.70	-	-	-	-	-
	523680	Office Equip Non Fixed Assets	17.08	-	-	-	-	-
	523700	Office Supplies	2,707.76	2,000.00	-	68.51	696.01	765
	523800	Printing/Binding	-	1,500.00	492.67	(492.67)	-	-
	524840	Fingerprinting Services	60.00	125.00	-	-	-	-
	525060	Medical Examinations-Physicals	1,473.56	100.00	-	-	441.16	441
	526960	Small Tools And Instruments	542.81	1,300.00	389.33	(389.33)	19.37	19
	527680	Public Signs	13.06	1,500.00	-	-	-	-
	527690	Fleet Services-ISF Costs	5,954.67	-	-	-	515.32	515
	527720	Safety-Security Supplies	1,921.35	1,000.00	-	-	-	-
	527840	Training-Education/Tuition	612.57	-	-	-	-	-
	528020	Inventory-Stores	5,195.22	6,000.00	1,400.00	(1,400.00)	-	-
	528920	Car Pool Expense	-	6,000.00	-	-	-	-
	529500	Electricity	8,993.93	10,000.00	517.64	(46.23)	472.96	944
	529510	Heating Fuel	1,366.96	6,000.00	789.92	(789.92)	-	-
	529520	Sewer System	12,081.34	19,000.00	1,130.31	(1,130.31)	1,359.95	1,360
	529550	Water	9,697.79	12,000.00	1,127.26	1,704.78	1,274.41	4,106
	536760	Interfnd Exp-Payroll Srvc Fee	664.72	-	12.16	12.52	18.78	43
	537080	Interfnd Exp-Miscellaneous	225.00	1,000.00	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	20.00	-	-	-	-	-
	520220	(blank)	-	1,800.00	-	-	-	-
	527880	(blank)	-	2,000.00	-	-	-	-
Idyllwild Total			390,209.35	324,561.00	20,088.75	5,837.81	26,005.43	51,932



YTD EXPENDITURES BY PROGRAM AREA

Program	Regional Parks
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AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Lawler Lodge & Alpine Cabins	510040	Regular Salaries	4,342.35	16,563.00	-	236.09	176.00	412
	510420	Overtime		-	-	249.02	-	249
	513000	Retirement-Misc.	539.82	1,370.00	-	40.97	14.56	56
	513120	Social Security	266.96	1,027.00	-	28.72	10.92	40
	513140	Medicare Tax	62.40	240.00	-	6.71	2.56	9
	515040	Flex Benefit Plan	597.99	2,780.00	-	110.48	-	110
	515100	Life Insurance	5.16	16.00	-	0.47	0.35	1
	515120	Long Term Disability	14.16	54.00	-	1.46	0.82	2
	515260	Unemployment Insurance	11.90	-	-	1.21	0.67	2
	518140	SEIU Training	1.66	5.00	-	0.08	0.08	0
	520020	Pest and Insect Control	6,158.94	6,350.00	-	550.23	550.23	1,100
	520025	Water Bacterial Testing	526.77	400.00	-	52.03	52.03	104
	520115	Uniforms-Replacement Clothing	-	25.00	-	-	-	-
	520230	Cellular Phone	456.13	600.00	38.01	-	38.01	76
	520800	Household Expense	1,571.70	1,500.00	13.35	176.94	(13.35)	177
	520825	Kitchen And Dining Supplies	122.62	500.00	-	-	-	-
	520845	Trash	3,820.20	4,800.00	704.68	10.18	357.43	1,072
	521420	Maint-Field Equipment	26.18	-	17.22	(17.22)	-	-
	521440	Maint-Kitchen Equipment	3,306.15	2,000.00	-	-	-	-
	521600	Maint-Service Contracts	600.00	5,000.00	-	9,850.00	-	9,850
	521720	Maint-Fire Equipment	788.75	650.00	163.32	(163.32)	-	-
	522310	Maint-Building and Improvement	6,131.91	5,000.00	-	683.86	651.73	1,336
	522320	Maint-Grounds	1,926.28	2,000.00	30.15	(30.15)	1,127.50	1,128
	522400	Maint-Improve Water	-	500.00	-	-	-	-
	523290	Bank Charges	1,045.26	750.00	52.75	21.68	85.10	160
	523700	Office Supplies	350.47	250.00	-	-	-	-
	523800	Printing/Binding	-	500.00	163.13	(163.13)	-	-
	524840	Fingerprinting Services	-	-	-	-	-	-
	526940	Locks/Keys	8.00	-	-	-	-	-
	526960	Small Tools And Instruments	467.40	500.00	-	309.43	-	309
	527680	Public Signs	51.45	500.00	-	-	-	-
	527720	Safety-Security Supplies	66.29	250.00	776.78	(136.46)	351.34	992
	528020	Inventory-Stores	-	700.00	-	-	-	-
	529500	Electricity	6,015.98	7,000.00	577.18	162.93	581.92	1,322
	529510	Heating Fuel	5,900.65	5,000.00	-	-	1,319.19	1,319
	529520	Sewer System	1,005.00	1,000.00	-	-	1,450.00	1,450
	537080	Interfnd Exp-Miscellaneous	824.00	1,000.00	-	-	-	-
Lawler Lodge & Alpine Cabins Total			47,012.53	68,830.00	2,536.57	11,982.21	6,757.09	21,276



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Lake Cahuilla	510040	Regular Salaries	189,512.43	245,719.00	4,371.37	13,800.53	14,406.36	32,578
	510200	Payoff Permanent-Seasonal		-	-	-	-	-
	510280	Other Pay-Non Specified		-	-	-	-	-
	510320	Temporary Salaries		12,600.00	-	-	-	-
	510420	Overtime	5,777.06	-	222.74	-	563.52	786
	510520	Bilingual Pay	508.95	-	-	-	-	-
	510620	Shift Differential	1,458.52	-	8.10	17.40	22.50	48
	510700	Holiday Pay	4,189.09	-	-	-	417.41	417
	513000	Retirement-Misc.	22,656.76	71,194.00	541.80	1,697.09	1,843.15	4,082
	513120	Social Security	12,541.89	15,234.00	281.81	846.92	945.61	2,074
	513140	Medicare Tax	2,933.18	3,563.00	65.92	198.08	221.14	485
	515040	Flex Benefit Plan	37,142.50	35,754.00	871.14	2,690.88	2,779.56	6,342
	515100	Life Insurance	199.92	264.00	4.47	13.86	14.40	33
	515120	Long Term Disability	616.41	798.00	13.97	44.86	46.82	106
	515160	Optical Insurance		-	-	-	-	-
	515260	Unemployment Insurance	517.31	510.00	11.49	36.84	38.46	87
	518010	Def Comp Ben Mgmt & Conf		-	-	-	-	-
	518140	SEIU Training	72.12	84.00	1.47	4.64	4.80	11
	520010	Herbicide	226.85	400.00	-	-	-	-
	520015	Irrigation Supplies		-	-	98.73	-	99
	520020	Pest and Insect Control	3,374.67	4,180.00	333.00	-	333.00	666
	520115	Uniforms-Replacement Clothing	1,292.30	2,050.00	-	-	-	-
	520230	Cellular Phone	2,888.38	2,200.00	202.80	-	304.28	507
	520320	Telephone Service	2,350.55	2,500.00	253.14	173.58	175.32	602
	520330	Communication Services	1,261.76	1,500.00	33.55	112.98	112.98	260
	520360	ISF Communication Radio System		-	-	487.04	730.56	1,218
	520800	Household Expense	5,118.73	6,500.00	258.54	(252.99)	-	6
	520845	Trash	18,393.84	16,750.00	1,354.15	1,354.15	2,708.30	5,417
	521420	Maint-Field Equipment	4,993.49	6,000.00	156.08	198.72	291.97	647
	521500	Maint-Motor Vehicles	-	600.00	-	-	-	-
	521600	Maint-Service Contracts	59,989.52	90,110.00	-	-	-	-
	521720	Maint-Fire Equipment	639.29	500.00	-	-	-	-
	522310	Maint-Building and Improvement	2,354.58	6,000.00	893.09	(592.25)	810.79	1,112
	522320	Maint-Grounds	3,345.83	9,000.00	430.62	(452.22)	231.98	210
	522340	Maint-Rec Facilities	774.34	24,000.00	-	-	-	-
	523220	Licenses And Permits	156.56	500.00	-	-	81.89	82
	523250	Refunds	-	250.00	-	-	-	-
	523270	Special Events	5,029.48	1,000.00	125.77	(125.77)	-	-
	523290	Bank Charges	8,035.21	8,000.00	185.84	247.27	344.64	778
	523340	Late Charge	32.41	-	-	-	-	-
	523700	Office Supplies	2,615.46	4,000.00	572.07	(974.61)	-	(403)
	523760	Cmail Postage-Mailing ISF	66.07	-	-	-	-	-
	523800	Printing/Binding	61.80	4,200.00	-	-	180.20	180
	524840	Fingerprinting Services	120.00	200.00	-	-	-	-
	525060	Medical Examinations-Physicals	53.02	350.00	-	-	425.94	426
	526530	Rent-Lease Equipment	-	1,100.00	-	-	-	-
	526940	Locks/Keys	196.67	-	-	-	-	-
	526960	Small Tools And Instruments	1,749.35	6,000.00	1,490.85	(1,432.43)	1,157.84	1,216
	527100	Fuel	1,856.67	2,000.00	249.74	(162.96)	-	87
	527680	Public Signs	764.13	2,500.00	-	-	-	-
	527690	Fleet Services-ISF Costs	7,301.18	-	-	-	1,485.61	1,486
	527720	Safety-Security Supplies	365.22	600.00	17.94	(17.94)	-	-
	527840	Training-Education/Tuition	248.18	-	-	-	-	-
	527880	Training-Other	91.20	4,400.00	-	-	-	-
	527960	Park & Recreation	55,650.00	106,785.00	4,095.00	(4,095.00)	8,190.00	8,190
	528020	Inventory-Stores	14,349.37	8,000.00	1,221.90	(371.80)	512.40	1,363
	528140	Conference/Registration Fees	720.00	-	-	-	-	-
	528920	Car Pool Expense	-	7,000.00	-	-	-	-
	528960	Lodging		-	-	-	-	-
	529500	Electricity	39,853.99	45,000.00	2,143.17	(641.00)	3,732.83	5,235
	529510	Heating Fuel	783.45	1,000.00	-	-	-	-
	529520	Sewer System	33,526.04	37,155.00	95.70	-	(0.20)	96
	529550	Water	41,047.98	50,000.00	10,217.62	(8,109.47)	8,907.03	11,015
	536760	Interfnd Exp-Payroll Srvc Fee	417.84	-	36.48	37.56	37.56	112
	536910	Interfnd Exp-Fuel		-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	192.00	2,000.00	-	-	-	-
	537090	Interfnd Exp-Personnel Svcs	30.00	-	-	-	-	-



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Lake Cahuilla	546380	Vehicles Other	10,501.38	-	-	-	-	-
Lake Cahuilla Total			610,944.93	850,050.00	30,761.33	4,832.69	52,058.65	87,653



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Lake Skinner	510040	Regular Salaries	513,019.80	753,756.00	17,557.57	56,287.73	55,224.71	129,070
	510200	Payoff Permanent-Seasonal	14,884.70	-	-	-	786.36	786
	510280	Other Pay-Non Specified	10.50	-	-	-	-	-
	510320	Temporary Salaries	22,841.51	-	1,083.63	3,250.88	1,625.44	5,960
	510420	Overtime	15,610.38	-	415.09	281.97	384.40	1,081
	510520	Bilingual Pay	90.00	-	-	-	-	-
	510620	Shift Differential	4,294.19	-	128.09	364.60	309.55	802
	510700	Holiday Pay	9,128.17	-	849.37	-	859.28	1,709
	513000	Retirement-Misc.	67,278.86	237,111.00	2,640.61	7,905.61	7,395.16	17,941
	513020	Retirement-Misc Temp	1,131.58	-	-	-	-	-
	513120	Social Security	34,699.61	46,732.00	1,253.31	3,760.17	3,686.34	8,700
	513140	Medicare Tax	8,374.84	10,930.00	293.12	879.38	862.14	2,035
	515040	Flex Benefit Plan	120,004.18	135,354.00	6,734.18	13,245.95	15,114.29	35,094
	515100	Life Insurance	577.52	874.00	20.75	66.09	66.14	153
	515120	Long Term Disability	1,692.35	2,450.00	58.10	182.94	183.80	425
	515260	Unemployment Insurance	1,490.96	1,728.00	59.68	186.57	169.12	415
	517000	Workers Comp Insurance	29,908.68	-	-	2,508.13	5,016.26	7,524
	518020	Flexible Spending Account Fees	21.70	-	-	-	-	-
	518140	SEIU Training	210.25	278.00	6.69	21.40	20.80	49
	520010	Herbicide	1,351.69	1,500.00	-	-	-	-
	520015	Irrigation Supplies	157.27	-	54.71	556.67	-	611
	520020	Pest and Insect Control	9,600.00	9,800.00	600.00	-	600.00	1,200
	520025	Water Bacterial Testing	682.76	700.00	-	164.70	-	165
	520115	Uniforms-Replacement Clothing	6,805.36	7,000.00	-	-	1,242.11	1,242
	520220	County Radio 700 MHz System	-	7,000.00	-	-	-	-
	520230	Cellular Phone	6,230.57	5,600.00	620.55	72.19	637.72	1,330
	520320	Telephone Service	4,296.27	4,000.00	327.16	318.08	327.75	973
	520360	ISF Communication Radio System	12,998.85	8,766.00	-	1,217.60	1,217.60	2,435
	520800	Household Expense	18,058.92	13,500.00	1,095.48	2,405.81	609.30	4,111
	520845	Trash	74,080.98	75,000.00	7,375.86	7,991.06	7,275.86	22,643
	520930	Insurance-Liability	84,372.32	-	-	12,794.27	25,588.54	38,383
	520945	Insurance-Property	40,641.83	-	-	-	14,166.30	14,166
	521320	Maint-Boat	3,807.76	4,000.00	-	-	-	-
	521420	Maint-Field Equipment	13,088.30	8,000.00	835.88	2,741.62	1,123.68	4,701
	521500	Maint-Motor Vehicles	9,256.53	4,500.00	-	1,248.39	689.21	1,938
	521600	Maint-Service Contracts	16,882.88	50,000.00	-	-	-	-
	521700	Maint-Alarms	422.76	500.00	80.25	-	83.70	164
	521720	Maint-Fire Equipment	281.55	800.00	-	-	-	-
	522310	Maint-Building and Improvement	23,266.50	20,000.00	-	2,968.72	1,277.52	4,246
	522320	Maint-Grounds	45,542.55	39,000.00	4,322.01	4,766.67	9,649.47	18,738
	522340	Maint-Rec Facilities	28,357.91	30,000.00	2,517.21	(1,642.23)	1,710.49	2,585
	523220	Licenses And Permits	3,916.22	6,000.00	-	-	-	-
	523250	Refunds	-	1,000.00	-	-	-	-
	523270	Special Events	-	1,000.00	-	-	-	-
	523290	Bank Charges	34,939.26	35,000.00	2,827.94	3,647.33	2,734.34	9,210
	523340	Late Charge	-	-	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	3,832.24	3,000.00	-	-	-	-
	523700	Office Supplies	11,022.96	7,000.00	89.02	832.43	509.18	1,431
	523800	Printing/Binding	2,362.92	5,000.00	-	-	-	-
	523840	Computer Equipment-Software	-	-	-	-	-	-
	524790	RCIT eProcure	2,953.70	-	-	-	-	-
	524840	Fingerprinting Services	180.00	200.00	-	-	-	-
	525060	Medical Examinations-Physicals	4,181.85	500.00	-	-	-	-
	525140	Personnel Services	-	-	-	816.80	-	817
	525840	RCIT Enterprise	42,771.22	-	-	8,537.04	4,268.52	12,806
	526530	Rent-Lease Equipment	3,062.59	5,000.00	-	-	348.03	348
	526940	Locks/Keys	718.63	2,300.00	-	-	-	-
	526950	Maintenance Tools	157.69	-	-	-	-	-
	526960	Small Tools And Instruments	6,954.62	7,000.00	1,434.30	3,280.57	1,871.14	6,586
	527100	Fuel	1,787.59	-	-	-	-	-
	527630	Chemicals	3,551.20	4,800.00	-	862.54	-	863
	527660	Operational Marketing	17.85	-	-	-	-	-
	527680	Public Signs	1,147.86	3,000.00	247.89	(14.05)	76.68	311
	527690	Fleet Services-ISF Costs	61,099.84	33,595.00	-	7,137.24	6,915.16	14,052
	527720	Safety-Security Supplies	2,316.22	3,000.00	75.39	161.64	1,032.64	1,270
	527840	Training-Education/Tuition	816.50	-	-	925.00	60.00	985
	527960	Park & Recreation	56,118.75	103,380.00	8,190.00	(4,095.00)	4,095.00	8,190



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Lake Skinner	528260	Field Supplies	983.55	-	-	-	180.96	181
	528920	Car Pool Expense	22,192.71	30,000.00	-	3,072.92	3,072.92	6,146
	528960	Lodging	-	-	-	-	-	-
	529040	Private Mileage Reimbursement	55.34	-	58.80	-	-	59
	529500	Electricity	240,443.49	275,000.00	40,292.06	(20,139.05)	42,290.32	62,443
	529510	Heating Fuel	25.00	-	-	181.02	184.99	366
	529520	Sewer System	171,019.58	277,940.00	3,743.98	60,159.04	(59,599.11)	4,304
	529550	Water	237,862.17	360,000.00	50,843.62	(33,330.04)	87,102.41	104,616
	536720	Interfnd Exp-Admin Supt Direct	189,950.81	257,131.00	-	-	-	-
	536760	Interfnd Exp-Payroll Svc Fee	1,457.96	-	158.08	175.28	181.54	515
	536761	Interfund Exp-Payroll Services	-	1,856.00	-	-	-	-
	536910	Interfnd Exp-Fuel	234.40	-	-	-	-	-
	537020	Interfnd Exp-Legal Services	-	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	1,271.00	6,000.00	-	437.00	-	437
	537090	Interfnd Exp-Personnel Svcs	8,791.92	-	-	-	-	-
	542120	Improvements-Infrastructure	-	1,165,277.00	-	-	-	-
	546060	Equipment-Communications	-	-	-	-	-	-
	546160	Equipment-Other	23,456.88	-	-	-	-	-
	523350	(blank)	-	340,701.00	-	-	-	-
	527880	(blank)	30.40	5,000.00	-	-	-	-
Lake Skinner Total			2,387,138.26	4,418,559.00	156,890.38	157,192.68	253,227.76	567,311



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Kabian	510040	Regular Salaries	5,329.93	12,473.00	-	-	-	-
	510420	Overtime	208.93	8,000.00	-	-	-	-
	510620	Shift Differential	25.61	-	-	-	-	-
	513000	Retirement-Misc.	524.73	3,811.00	-	-	-	-
	513120	Social Security	342.52	773.00	-	-	-	-
	513140	Medicare Tax	80.09	181.00	-	-	-	-
	515040	Flex Benefit Plan	1,267.76	5,400.00	-	-	-	-
	515100	Life Insurance	6.50	16.00	-	-	-	-
	515120	Long Term Disability	17.14	41.00	-	-	-	-
	515260	Unemployment Insurance	14.40	33.00	-	-	-	-
	518140	SEIU Training	2.09	5.00	-	-	-	-
	520020	Pest and Insect Control	2,400.00	2,600.00	200.00	(200.00)	400.00	400
	520025	Water Bacterial Testing	100.00	-	-	-	-	-
	520115	Uniforms-Replacement Clothing	92.75	100.00	-	-	-	-
	520845	Trash	3,587.06	2,600.00	-	485.30	311.63	797
	521420	Maint-Field Equipment	-	1,000.00	-	-	-	-
	521600	Maint-Service Contracts	24,198.95	15,000.00	-	-	-	-
	522310	Maint-Building and Improvement	875.15	1,000.00	-	-	-	-
	522320	Maint-Grounds	4,063.11	2,500.00	-	254.16	-	254
	522340	Maint-Rec Facilities	-	4,000.00	-	-	-	-
	523340	Late Charge	-	-	-	-	26.00	26
	523800	Printing/Binding	-	-	-	-	-	-
	524840	Fingerprinting Services	45.00	-	-	-	-	-
	526910	Field Equipment-Non Assets	3,152.66	-	-	-	-	-
	526940	Locks/Keys	-	-	-	-	102.22	102
	526960	Small Tools And Instruments	-	200.00	-	-	629.21	629
	527680	Public Signs	-	2,000.00	-	-	-	-
	529500	Electricity	2,660.43	4,000.00	-	53.26	590.05	643
	529550	Water	3,475.50	4,000.00	311.37	(311.37)	820.86	821
	537090	Interfnd Exp-Personnel Svcs	-	-	-	-	-	-
Kabian Total			52,470.31	69,733.00	511.37	281.35	2,879.97	3,673



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Blythe Parks	523210	Cash Shortage		-	-	-	-	-
	523700	Office Supplies	(98.48)	-	-	-	-	-
	532690	Lease & SBITA Principal Pymt	531.37	17,000.00	11,577.00	(11,577.00)	-	-
	533750	Lease & SBITA Interest Pmt	11,928.99	-	-	-	-	-
	536761	Interfund Exp-Payroll Services	-	342.00	-	-	-	-
Blythe Parks Total			12,361.88	17,342.00	11,577.00	(11,577.00)	-	-
Mayflower	510040	Regular Salaries	119,348.07	179,636.00	4,304.33	8,539.55	8,236.65	21,081
	510200	Payoff Permanent-Seasonal		-	-	-	-	-
	510320	Temporary Salaries		-	-	2,742.63	3,310.43	6,053
	510420	Overtime	2,560.70	-	-	-	32.14	32
	510620	Shift Differential	268.80	-	11.70	38.25	39.65	90
	510700	Holiday Pay	2,319.03	-	411.83	-	-	412
	513000	Retirement-Misc.	16,211.43	52,844.00	587.31	1,254.11	1,198.57	3,040
	513020	Retirement-Misc Temp		-	-	153.04	184.72	338
	513120	Social Security	7,781.23	11,138.00	283.98	502.16	483.48	1,270
	513140	Medicare Tax	1,819.82	2,604.00	66.40	157.22	161.54	385
	515040	Flex Benefit Plan	28,711.21	41,268.00	1,158.26	2,556.86	3,440.06	7,155
	515100	Life Insurance	130.85	198.00	4.63	8.71	16.63	30
	515120	Long Term Disability	387.91	584.00	14.47	27.76	26.78	69
	515260	Unemployment Insurance	325.48	370.00	11.89	61.07	60.26	133
	518020	Flexible Spending Account Fees		-	1.09	4.00	4.00	9
	518140	SEIU Training	41.54	63.00	1.49	3.28	3.20	8
	520015	Irrigation Supplies		-	-	868.88	385.13	1,254
	520020	Pest and Insect Control	36.94	2,000.00	39.13	-	-	39
	520025	Water Bacterial Testing	500.31	1,500.00	52.03	(52.03)	99.07	99
	520115	Uniforms-Replacement Clothing	28.17	2,750.00	444.33	(265.98)	(243.00)	(65)
	520230	Cellular Phone	1,005.23	1,500.00	198.55	-	198.55	397
	520320	Telephone Service	570.33	800.00	181.60	276.86	71.63	530
	520330	Communication Services	4,641.40	6,000.00	378.59	278.12	486.59	1,143
	520705	Food		-	-	-	-	-
	520800	Household Expense	2,602.75	3,200.00	-	1,227.21	343.91	1,571
	520805	Appliances	2,450.96	-	-	-	-	-
	520845	Trash	10,912.60	9,450.00	2,210.28	(94.60)	1,186.20	3,302
	521420	Maint-Field Equipment	4,333.43	4,500.00	1,137.50	(1,137.50)	43.04	43
	521500	Maint-Motor Vehicles	20.00	1,000.00	-	76.28	1.62	78
	521600	Maint-Service Contracts	66,040.32	80,000.00	24,268.80	(13,416.13)	33,557.67	44,410
	521700	Maint-Alarms	1,747.29	1,750.00	257.10	-	-	257
	521720	Maint-Fire Equipment	1,496.77	2,000.00	-	1,614.39	-	1,614
	522310	Maint-Building and Improvement	33,725.19	25,000.00	661.94	(188.56)	315.61	789
	522320	Maint-Grounds	5,471.24	10,000.00	178.22	1,646.68	298.23	2,123
	522400	Maint-Improve Water	928.99	10,000.00	-	-	-	-
	523100	Memberships	-	200.00	-	-	-	-
	523220	Licenses And Permits	1,957.00	2,500.00	-	67.00	-	67
	523250	Refunds	-	200.00	-	-	-	-
	523270	Special Events	122.73	2,300.00	-	-	-	-
	523290	Bank Charges	3,745.81	4,000.00	278.65	205.88	163.22	648
	523340	Late Charge	-	150.00	-	-	-	-
	523640	Computer Equip-Non Fixed Asset	-	1,000.00	-	-	-	-
	523700	Office Supplies	916.16	1,050.00	-	1,619.89	715.52	2,335
	523750	Postage-Mailing Expense		-	-	-	-	-
	523800	Printing/Binding	109.94	800.00	-	270.29	160.71	431
	524840	Fingerprinting Services	135.00	150.00	-	-	-	-
	525060	Medical Examinations-Physicals	106.04	125.00	-	-	425.94	426
	526530	Rent-Lease Equipment	1,964.98	2,000.00	-	948.00	-	948
	526940	Locks/Keys	278.26	-	47.88	13.68	-	62
	526960	Small Tools And Instruments	595.18	2,500.00	81.55	38.01	-	120
	527100	Fuel	45.66	1,000.00	-	-	-	-
	527680	Public Signs	811.05	1,500.00	-	-	-	-
	527690	Fleet Services-ISF Costs	3,792.13	-	-	-	385.91	386
	527720	Safety-Security Supplies	179.99	1,500.00	-	-	-	-
	527820	Towing-Non County Vehicle	2,400.00	-	-	-	-	-
	527840	Training-Education/Tuition	88.30	-	-	-	-	-
	528020	Inventory-Stores	3,303.81	8,000.00	1,115.52	82.51	487.27	1,685
	528920	Car Pool Expense	-	4,500.00	-	-	-	-
	529500	Electricity	78,476.76	95,000.00	6,802.29	2,457.35	15,402.14	24,662
	529510	Heating Fuel	369.07	2,000.00	-	-	-	-
	529520	Sewer System	11,291.59	15,000.00	-	18.94	45.77	65



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Mayflower	529550	Water	8,467.22	6,000.00	74.51	17.70	92.64	185
	536760	Interfnd Exp-Payroll Svc Fee	278.56	-	36.48	50.08	50.08	137
	537020	Interfnd Exp-Legal Services	806.72	-	-	-	-	-
	537080	Interfnd Exp-Miscellaneous	3,212.56	5,000.00	-	1,547.00	224.36	1,771
	537090	Interfnd Exp-Personnel Svcs	30.00	-	-	-	-	-
	546160	Equipment-Other	-	-	-	-	-	-
	527880	(blank)	30.40	550.00	-	-	-	-
Mayflower Total			439,932.91	607,180.00	45,302.33	14,218.59	72,095.92	131,617



YTD EXPENDITURES BY PROGRAM AREA

Program		Regional Parks						
AREA	ACCOUNT	DESCRIPTION	FY24-25 ACTUALS	FY25-26 CURRENT BUDGET	JUL	AUG	SEP	TOTAL ACTUALS
Regional Parks General Admin	510040	Regular Salaries	128,420.14	141,761.00	3,606.16	11,161.96	11,161.95	25,930
	510420	Overtime	7,036.04	-	-	-	64.47	64
	510620	Shift Differential	249.75	-	8.40	22.50	19.50	50
	510700	Holiday Pay	1,902.78	-	343.44	-	343.44	687
	513000	Retirement-Misc.	23,817.08	57,654.00	727.88	2,056.83	2,119.42	4,904
	513120	Social Security	2,934.22	2,930.00	70.64	252.30	273.34	596
	513140	Medicare Tax	1,974.94	2,055.00	56.37	158.61	164.44	379
	515040	Flex Benefit Plan	20,522.53	20,634.00	614.43	1,917.77	1,948.29	4,480
	515100	Life Insurance	101.94	99.00	2.95	8.88	8.94	21
	515120	Long Term Disability	420.62	461.00	12.03	36.27	36.52	85
	515260	Unemployment Insurance	352.79	378.00	9.88	29.81	30.02	70
	518140	SEIU Training	32.23	31.00	0.84	2.60	2.60	6
	520115	Uniforms-Replacement Clothing	(10.50)	1,100.00	-	-	-	-
	520220	County Radio 700 MHz System	-	3,100.00	-	-	-	-
	520230	Cellular Phone	1,509.54	1,000.00	101.40	-	101.40	203
	520360	ISF Communication Radio System	-	-	-	-	-	-
	520705	Food	540.00	-	-	-	-	-
	523290	Bank Charges	661.58	500.00	52.17	31.24	28.54	112
	523640	Computer Equip-Non Fixed Asset	-	1,000.00	-	-	-	-
	523680	Office Equip Non Fixed Assets	1,413.64	-	-	-	-	-
	523700	Office Supplies	16.11	500.00	-	-	-	-
	526960	Small Tools And Instruments	211.17	-	-	-	-	-
	527690	Fleet Services-ISF Costs	10,126.05	-	-	522.67	623.46	1,146
	527840	Training-Education/Tuition	7,938.30	-	-	-	-	-
	528920	Car Pool Expense	-	-	-	650.88	(650.88)	-
	528960	Lodging	-	-	-	-	-	-
	536760	Interfnd Exp-Payroll Srvc Fee	278.56	-	24.32	25.04	25.04	74
	536761	Interfund Exp-Payroll Services	-	3,550.00	-	-	-	-
	537020	Interfnd Exp-Legal Services	524.37	-	-	-	-	-
	537120	Interfnd Exp-Prof & Spec Svcs	-	-	-	-	-	-
Regional Parks General Admin Total			210,973.88	236,753.00	5,630.91	16,877.36	16,300.49	38,809