

**PROGRAM SUMMARY***FY18-19 CURRENT BUDGET*

| | Executive | Business Services | Interpretive | Natural Resources | Regional Parks | Recreation | Planning & Construction | GRAND TOTAL |
|-------------------------------|-----------|-------------------|--------------|-------------------|----------------|------------|-------------------------|-------------|
| Budgeted REVENUE | 436,450 | 6,426,769 | 438,600 | 2,023,179 | 5,343,102 | 987,000 | 7,236,363 | 22,891,463 |
| USE OF FUND BALANCE | - | 500 | 86,366 | 542,777 | - | - | 1,120,846 | 1,750,489 |
| <i>Budgeted Expenditures:</i> | | | | | | | | |
| Salaries & Benefits | 373,781 | 2,672,407 | 762,033 | 1,832,158 | 2,944,315 | 576,138 | 687,906 | 9,848,738 |
| Supplies & Services | 60,875 | 1,385,161 | 319,428 | 659,557 | 2,036,305 | 518,026 | 610,191 | 5,589,543 |
| Other/Interfund Charges | 1,794 | 228,482 | 15,372 | 36,493 | 60,146 | 14,155 | 19,669 | 376,112 |
| Capital Assets | - | 243,474 | - | - | 31,763 | - | 7,991,834 | 8,267,071 |
| Contributions & Transfers | - | 325,000 | - | 185,000 | - | - | - | 510,000 |
| Budgeted EXPENDITURES | 436,450 | 4,854,524 | 1,096,833 | 2,713,208 | 5,072,529 | 1,108,320 | 9,309,600 | 24,591,464 |
| NET GAIN/(LOSS) | - | 1,572,745 | (571,866) | (147,252) | 270,573 | (121,320) | (952,391) | 50,489 |

FY18-19 ACTUAL as of 10/31/2018

| | Executive | Business Services | Interpretive | Natural Resources | Regional Parks | Recreation | Planning & Construction | GRAND TOTAL |
|-----------------------------|-----------|-------------------|--------------|-------------------|----------------|------------|-------------------------|-------------|
| Actual REVENUE | 120,389 | 218,270 | 102,505 | 368,474 | 2,007,556 | 404,925 | (96,636) | 3,125,483 |
| <i>Percent of Budget</i> | 28% | 3% | 23% | 18% | 38% | 41% | -1% | 14% |
| USE OF FUND BALANCE | | - | 40,704 | 150,393 | - | - | (63,951) | 127,146 |
| <i>Actual Expenditures:</i> | | | | | | | | |
| Salaries & Benefits | 111,868 | 1,121,584 | 207,493 | 437,595 | 721,623 | 120,036 | 198,584 | 2,918,782 |
| Supplies & Services | 3,817 | 486,119 | 81,404 | 77,375 | 579,738 | 120,616 | 110,145 | 1,459,214 |
| Other/Interfund Charges | 4,705 | 17,404 | 5,471 | 12,864 | 19,770 | 3,359 | 187,783 | 251,357 |
| Capital Assets | - | - | - | - | - | - | 448,638 | 448,638 |
| Contributions & Transfers | - | 325,000 | - | 185,000 | - | - | - | 510,000 |
| Actual EXPENDITURES | 120,389 | 1,950,107 | 294,368 | 712,834 | 1,321,131 | 244,011 | 945,150 | 5,587,990 |
| <i>Percent of Budget</i> | 28% | 40% | 27% | 26% | 26% | 22% | 10% | 23% |
| Actual NET GAIN/(LOSS) | - | (1,731,838) | (151,160) | (193,966) | 686,425 | 160,914 | (1,105,737) | (2,335,362) |



FY18-19 BUDGET CHANGES

FY18-19 ADOPTED BUDGET

| | Executive | Business Services | Interpretive | Natural Resources | Regional Parks | Recreation | Planning & Construction | Overall Grand Total |
|-------------------------------------|-----------|-------------------|--------------|-------------------|----------------|------------|-------------------------|---------------------|
| Adopted Budget REVENUE | 434,881 | 6,314,088 | 437,600 | 2,023,179 | 5,343,102 | 987,000 | 6,683,490 | 22,223,340 |
| USE OF FUND BALANCE | - | 500 | 82,778 | 562,368 | - | - | 973,373 | 1,619,019 |
| <i>Adopted Budget Expenditures:</i> | | | | | | | | |
| Salaries & Benefits | 373,781 | 2,672,407 | 755,439 | 1,832,158 | 2,914,189 | 574,794 | 687,906 | 9,810,674 |
| Supplies & Services | 61,100 | 1,636,021 | 307,428 | 659,557 | 2,027,305 | 518,026 | 297,691 | 5,507,128 |
| Other/Interfund Charges | - | 342,106 | 2,175 | 38,944 | 22,281 | 14,155 | 12,951 | 432,613 |
| Capital Assets | - | 252,474 | - | - | 31,763 | - | 7,481,461 | 7,765,698 |
| Contributions & Transfers | - | 325,000 | - | 185,000 | - | - | - | 510,000 |
| Adopted Budget EXPENDITURES | 434,881 | 5,228,008 | 1,065,042 | 2,715,659 | 4,995,538 | 1,106,976 | 8,480,009 | 24,026,112 |
| NET GAIN/(LOSS) | - | 1,086,580 | (544,663) | (130,112) | 347,564 | (119,976) | (823,146) | (183,753) |

CHANGES

| | Executive | Business Services | Interpretive | Natural Resources | Regional Parks | Recreation | Planning & Construction | Overall Grand Total |
|---------------------------------|-----------|-------------------|--------------|-------------------|----------------|------------|-------------------------|---------------------|
| CHANGES IN REVENUE | 1,569 | 112,681 | 1,000 | - | - | - | 552,873 | 668,123 |
| USE OF FUND BALANCE | - | - | 3,588 | (19,591) | - | - | 147,473 | 131,470 |
| | | | | | | | | - |
| <i>CHANGES IN Expenditures:</i> | | | | | | | | |
| Salaries & Benefits | - | - | 6,594 | - | 30,126 | 1,344 | - | 38,064 |
| Supplies & Services | (225) | (250,860) | 12,000 | - | 9,000 | - | 312,500 | 82,415 |
| Other/Interfund Charges | 1,794 | (113,624) | 13,197 | (2,451) | 37,865 | - | 6,718 | (56,501) |
| Capital Assets | - | (9,000) | - | - | - | - | 510,373 | 501,373 |
| Contributions & Transfers | - | - | - | - | - | - | - | - |
| CHANGES IN EXPENDITURES | 1,569 | (373,484) | 31,791 | (2,451) | 76,991 | 1,344 | 829,591 | 565,351 |
| CHANGES IN NET GAIN/(LOSS) | - | 486,165 | (27,203) | (17,140) | (76,991) | (1,344) | (129,245) | 234,242 |

FY18-19 CURRENT BUDGET

| | Executive | Business Services | Interpretive | Natural Resources | Regional Parks | Recreation | Planning & Construction | Overall Grand Total |
|------------------------------|-----------|-------------------|--------------|-------------------|----------------|------------|-------------------------|---------------------|
| Current REVENUE | 436,450 | 6,426,769 | 438,600 | 2,023,179 | 5,343,102 | 987,000 | 7,236,363 | 22,891,463 |
| USE OF FUND BALANCE | | 500 | 86,366 | 542,777 | - | - | 1,120,846 | 1,750,489 |
| <i>Change from Adopted</i> | 0% | 2% | 0% | 0% | 0% | 0% | 8% | 11% |
| <i>Current Expenditures:</i> | | | | | | | | |
| Salaries & Benefits | 373,781 | 2,672,407 | 762,033 | 1,832,158 | 2,944,315 | 576,138 | 687,906 | 9,848,738 |
| Supplies & Services | 60,875 | 1,385,161 | 319,428 | 659,557 | 2,036,305 | 518,026 | 610,191 | 5,589,543 |
| Other/Interfund Charges | 1,794 | 228,482 | 15,372 | 36,493 | 60,146 | 14,155 | 19,669 | 376,112 |
| Capital Assets | - | 243,474 | - | - | 31,763 | - | 7,991,834 | 8,267,071 |
| Contributions & Transfers | - | 325,000 | - | 185,000 | - | - | - | 510,000 |
| Current EXPENDITURES | 436,450 | 4,854,524 | 1,096,833 | 2,713,208 | 5,072,529 | 1,108,320 | 9,309,600 | 24,591,464 |
| <i>Change from Adopted</i> | 0% | -7% | 3% | 0% | 2% | 0% | 10% | 8% |
| NET GAIN/(LOSS) | - | 1,572,745 | (571,866) | (147,252) | 270,573 | (121,320) | (952,391) | 50,489 |
| <i>Change from Adopted</i> | 0% | 45% | 5% | 13% | -22% | 1% | 16% | -127% |



ENDING FUND BALANCE AND RESERVE ANALYSIS, FY18-19

| FUND | DESCRIPTION | FY18-19 Beginning Fund Balance | FY18-19 Revenues Budgeted | FY18-19 Expenditures Budgeted | FY18-19 Net Gain/(Loss) Budgeted | Fund Balance Adjustments | Budgeted Ending Fund Balance @ 6/30/2019 |
|----------------------------|---|--------------------------------|---------------------------|-------------------------------|----------------------------------|--------------------------|--|
| CORE PROGRAMS | 25400 Operating Fund | 3,865,030 | 12,475,121 | (12,580,699) | (105,578) | | 3,759,453 |
| | 25401 Historical Commission | 27,342 | - | - | - | | 27,342 |
| | 25420 Recreation Fund | 41,381 | 987,000 | (1,106,976) | (119,976) | | (78,594) |
| | 25500 Fish&Game Commission | 13,411 | 1,550 | (2,050) | (500) | | 12,911 |
| | 25510 Resident Utilities Trust | 417,679 | 64,475 | (125,002) | (60,527) | | 357,153 |
| | 25430 Habitat & Open Space Mgmt | 431,782 | 467,500 | (749,968) | (282,468) | | 149,314 |
| | 25440 Off-Hwy Vehicle Commission | 355,689 | 99,000 | (100,000) | (1,000) | | 354,689 |
| | 25520 Arundo Removal | 644,690 | 68,000 | (302,393) | (234,393) | | 410,296 |
| CONTRACTS | 25540 Multi-Species Reserve | 229,204 | 401,000 | (417,392) | (16,392) | | 212,812 |
| | 25550 Santa Ana River Mitigation Bank | 3,782,045 | 36,000 | (146,893) | (110,893) | | 3,671,152 |
| | 25590 MSHCP Reserve Management | 200,409 | 1,011,679 | (1,010,179) | 1,500 | | 201,909 |
| | 25600 CSA Park Maintenance & Operations | 30,234 | - | - | - | (30,234) | - |
| | 25610 Community Centers | 1,315 | - | - | - | (1,315) | - |
| | 33200 Lakeland Village | (670) | - | - | - | 670 | - |
| CIP | 33100 District-Funded CIP | 4,077,002 | 8,000 | (920,846) | (912,846) | | 3,164,156 |
| | 33110 Grant-Funded CIP | 2,664,785 | 3,385,125 | (3,364,225) | 20,900 | | 2,685,685 |
| | 33120 DIF-Funded CIP | 927,751 | 3,212,490 | (3,196,490) | 16,000 | | 943,751 |
| 51560 Iodine Springs Trust | 1,264 | 4,000 | (3,000) | 1,000 | | 2,264 | |
| GRAND TOTAL | | 17,710,344 | 22,220,940 | (24,026,112) | (1,805,172) | (30,879) | 15,874,292 |

| OPERATING EXPENDITURES | |
|---------------------------------------|-------------------|
| Total 25400 Expenditures | 12,580,699 |
| <i>Less One-time Exp:</i> | |
| Fund Balance transfer to 25420 | (325,000) |
| Operational Expenditures | 12,255,699 |
| GENERAL RESERVE ~ Target @ 30% | |
| 25% unassigned fund balance | 3,063,925 |
| 3% leave liability | 367,671 |
| 2% Disaster relief | 245,114 |
| Minimum Required Fund Balance | 3,676,710 |
| 25400 FUND BALANCE | 3,759,453 |
| Over/(Under) Reserved | 82,743 |
| % of operational expenditures | 30.7% |

| CIP RESERVE ~ Target @ 16% | |
|--|------------------|
| 5% Capital Asset Maintenance Projects | 612,785 |
| 1% Energy Conservation Projects | 122,557 |
| 10% Future Acquisitions and Land Purchases | 1,225,570 |
| Minimum Required Fund Balance | 1,960,912 |
| 33100 FUND BALANCE | 3,164,156 |
| Over/(Under) Reserved | 1,203,244 |
| % of operational expenditures | 25.8% |

| TOTAL RESERVES ~ Target @ 48% | |
|-------------------------------|------------------|
| ENDING FUND BALANCE | 6,923,609 |
| Over/(Under) Reserved | 1,040,874 |
| % of operational expenditures | 56.5% |



BUSINESS SERVICES PROGRAM SUMMARY

FY18-19 CURRENT BUDGET

| | Business Operations | Fish & Game Commission | Fiduciary | Finance | Fleet Management | Grants & Contracts | Guest Services | Human Resources | Information Technology | Marketing | Volunteer Management | Grand Total |
|------------------------------------|---------------------|------------------------|--------------|------------------|------------------|--------------------|----------------|--------------------|------------------------|------------------|----------------------|------------------|
| Budgeted REVENUE | 6,145,719 | 1,550 | 4,000 | - | - | 10,500 | 265,000 | - | - | - | - | 6,426,769 |
| USE OF FUND BALANCE | | 500 | | | | | | | | | | 500 |
| Budgeted Expenditures: | | | | | | | | | | | | |
| Salaries & Benefits | - | - | - | 784,720 | - | 176,162 | 254,911 | 1,097,797 | - | 191,076 | 167,741 | 2,672,407 |
| Supplies & Services | 633,035 | 2,050 | 3,000 | 25,285 | 108,640 | 50,713 | 12,700 | 1,012 | 480,733 | 53,440 | 14,553 | 1,385,161 |
| Other/Interfund Charges | 38,139 | - | - | 47,604 | - | 133,069 | 4,273 | 1,011 | - | 2,250 | 2,136 | 228,482 |
| Capital Assets | - | - | - | - | 243,474 | - | - | - | - | - | - | 243,474 |
| Contributions & Transfers | 325,000 | - | - | - | - | - | - | - | - | - | - | 325,000 |
| TOTAL Budgeted EXPENDITURES | 996,174 | 2,050 | 3,000 | 857,609 | 352,114 | 359,944 | 271,884 | 1,099,820 | 480,733 | 246,766 | 184,430 | 4,854,524 |
| NET GAIN/(LOSS) | 5,149,545 | - | 1,000 | (857,609) | (352,114) | (349,444) | (6,884) | (1,099,820) | (480,733) | (246,766) | (184,430) | 1,572,745 |

FY18-19 ACTUAL as of 10/31/2018

| | Business Operations | Fish & Game Commission | Fiduciary | Finance | Fleet Management | Grants & Contracts | Guest Services | Human Resources | Information Technology | Marketing | Volunteer Management | Grand Total |
|-----------------------------|---------------------|------------------------|-----------|------------------|------------------|--------------------|----------------|------------------|------------------------|-----------------|----------------------|--------------------|
| Actual REVENUE | 132,456 | 375 | 35 | - | - | - | 85,363 | - | - | - | 40 | 218,270 |
| USE OF FUND BALANCE | | - | | | | | | | | | | - |
| | 2% | 24% | 1% | | | | 32% | | | | | 3% |
| Actual Expenditures: | | | | | | | | | | | | |
| Salaries & Benefits | (903) | - | - | 169,051 | - | 47,392 | 70,452 | 763,277 | - | 32,511 | 39,804 | 1,121,584 |
| Supplies & Services | 351,252 | - | - | 2,258 | 12,204 | 711 | 436 | 834 | 109,925 | 7,553 | 947 | 486,119 |
| Other/Interfund Charges | 790 | - | - | 11,833 | - | 677 | 1,420 | 1,239 | - | 703 | 743 | 17,404 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | 325,000 | - | - | - | - | - | - | - | - | - | - | 325,000 |
| Actual EXPENDITURES | 676,139 | - | - | 183,141 | 12,204 | 48,781 | 72,308 | 765,350 | 109,925 | 40,767 | 41,493 | 1,950,107 |
| | 68% | 0% | 0% | 21% | 3% | 14% | 27% | 70% | 23% | 17% | 22% | 40% |
| NET GAIN/(LOSS) | (543,682) | 375 | 35 | (183,141) | (12,204) | (48,781) | 13,055 | (765,350) | (109,925) | (40,767) | (41,453) | (1,731,838) |



INTERPRETIVE PROGRAM SUMMARY

FY18-19 CURRENT BUDGET

| | Interpretive General Admin | Historic Preservation | Historical Commission | Gilman Ranch | Idyllwild Nature Center | Jensen-Alvarado Ranch | San Timoteo Schoolhouse | Santa Rosa Plateau Nature Center | Hidden Valley Nature Center | Grand Total |
|------------------------------------|-------------------------------|--------------------------|--------------------------|------------------|----------------------------|--------------------------|----------------------------|--|--------------------------------|------------------|
| Budgeted REVENUE | - | - | - | 7,500 | 100,000 | 51,000 | 100 | 220,000 | 60,000 | 438,600 |
| USE OF FUND BALANCE | | | - | | | | | | 86,366 | 86,366 |
| <i>Budgeted Expenditures:</i> | | | | | | | | | | |
| Salaries & Benefits | 156,227 | - | - | 63,354 | 120,674 | 166,066 | 3,288 | 140,380 | 112,044 | 762,033 |
| Supplies & Services | 4,732 | - | - | 80,390 | 50,817 | 79,605 | 7,932 | 65,863 | 30,089 | 319,428 |
| Other/Interfund Charges | 2,596 | - | - | 1,527 | 1,794 | 3,149 | 144 | 1,929 | 4,233 | 15,372 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - |
| TOTAL Budgeted EXPENDITURES | 163,555 | - | - | 145,271 | 173,285 | 248,820 | 11,364 | 208,172 | 146,366 | 1,096,833 |
| NET GAIN/(LOSS) | (163,555) | - | - | (137,771) | (73,285) | (197,820) | (11,264) | 11,828 | - | (571,866) |

FY18-19 ACTUAL as of 10/31/2018

| | Interpretive General Admin | Historic Preservation | Historical Commission | Gilman Ranch | Idyllwild Nature Center | Jensen-Alvarado Ranch | San Timoteo Schoolhouse | Santa Rosa Plateau Nature Center | Hidden Valley Nature Center | Grand Total |
|-----------------------------|-------------------------------|--------------------------|--------------------------|-----------------|----------------------------|--------------------------|----------------------------|--|--------------------------------|------------------|
| Actual REVENUE | - | - | 147 | 5,518 | 18,465 | 7,261 | - | 67,515 | 3,600 | 102,505 |
| USE OF FUND BALANCE | | | - | | | | | | 40,704 | 40,704 |
| | | | | 74% | 18% | 14% | 0% | 31% | 6% | 23% |
| <i>Actual Expenditures:</i> | | | | | | | | | | |
| Salaries & Benefits | 42,827 | - | - | 22,841 | 29,471 | 36,680 | 257 | 39,179 | 36,238 | 207,493 |
| Supplies & Services | 1,003 | - | - | 21,958 | 15,460 | 21,057 | 1,912 | 13,279 | 6,707 | 81,377 |
| Other/Interfund Charges | 898 | 204 | - | 512 | 598 | 1,050 | 48 | 803 | 1,359 | 5,471 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - |
| ACTUAL EXPENDITURES | 44,727 | 204 | - | 45,311 | 45,529 | 58,787 | 2,217 | 53,261 | 44,304 | 294,341 |
| | 27% | | | 31% | 26% | 24% | 20% | 26% | 30% | 27% |
| NET GAIN/(LOSS) | (44,727) | (204) | 147 | (39,793) | (27,064) | (51,526) | (2,217) | 14,253 | - | (151,132) |



NATURAL RESOURCES PROGRAM SUMMARY

FY18-19 BUDGET

| | Natural Resources General Admin | Habitat & Open Space Management | Off-Highway Vehicle Management | Santa Ana River Mitigation Bank | Arundo Removal | Multi-Species Habitat Conservation | Multi-Species Reserve | Grand Total |
|------------------------------------|------------------------------------|------------------------------------|-----------------------------------|------------------------------------|----------------|---------------------------------------|--------------------------|------------------|
| Budgeted REVENUE | - | 467,500 | 99,000 | 36,000 | 8,000 | 1,011,679 | 401,000 | 2,023,179 |
| USE OF FUND BALANCE | | 282,468 | 1,000 | 111,282 | 148,027 | | | 542,777 |
| <i>Budgeted Expenditures:</i> | | | | | | | | |
| Salaries & Benefits | 126,512 | 554,892 | - | 35,648 | 35,648 | 785,816 | 293,642 | 1,832,158 |
| Supplies & Services | 5,100 | 182,646 | - | 111,140 | 30,918 | 211,403 | 118,350 | 659,557 |
| Other/Interfund Charges | 748 | 12,430 | - | 494 | 4,461 | 12,960 | 5,400 | 36,493 |
| Capital Assets | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | 100,000 | - | 85,000 | - | - | 185,000 |
| TOTAL Budgeted EXPENDITURES | 132,360 | 749,968 | 100,000 | 147,282 | 156,027 | 1,010,179 | 417,392 | 2,713,208 |
| NET GAIN/(LOSS) | (132,360) | - | - | - | - | 1,500 | (16,392) | (147,252) |

FY18-19 ACTUAL as of 10/31/2018

| | Natural Resources General Admin | Habitat & Open Space Management | Off-Highway Vehicle Management | Santa Ana River Mitigation Bank | Arundo Removal | Multi-Species Habitat Conservation | Multi-Species Reserve | Grand Total |
|-----------------------------|------------------------------------|------------------------------------|-----------------------------------|------------------------------------|----------------|---------------------------------------|--------------------------|------------------|
| Actual REVENUE | - | 182,301 | 55,990 | 21,573 | 4,337 | 127,705 | (23,432) | 368,474 |
| USE OF FUND BALANCE | | - | 44,010 | - | 106,384 | | | 150,393 |
| | | 39% | 57% | 60% | 54% | 13% | -6% | 18% |
| <i>Actual Expenditures:</i> | | | | | | | | |
| Salaries & Benefits | 34,994 | 139,281 | - | 5,705 | 20,431 | 177,077 | 60,106 | 437,595 |
| Supplies & Services | 116 | 29,533 | - | 2,340 | 4,452 | 34,054 | 6,880 | 77,375 |
| Other/Interfund Charges | 289 | 6,507 | - | 150 | 837 | 3,485 | 1,596 | 12,864 |
| Capital Assets | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | 100,000 | - | 85,000 | - | - | 185,000 |
| Actual EXPENDITURES | 35,399 | 175,321 | 100,000 | 8,195 | 110,721 | 214,616 | 68,582 | 712,834 |
| | 27% | 23% | 100% | 6% | 71% | 21% | 16% | 26% |
| NET GAIN/(LOSS) | (35,399) | 6,980 | - | 13,379 | - | (86,912) | (92,015) | (193,966) |



REGIONAL PARKS PROGRAM SUMMARY

FY18-19 BUDGET

| | Parks General Admin | Bogart | Hurkey Creek | Idyllwild | Kabian | Lake Cahuilla | Lawler Lodge & Alpine Cabins | Mayflower | McCall | Rancho Jurupa | Lake Skinner | Grand Total |
|------------------------------------|---------------------|------------------|-----------------|----------------|-----------------|-----------------|------------------------------|------------------|-----------------|------------------|------------------|------------------|
| Budgeted REVENUE | 163,750 | 54,000 | 350,000 | 325,000 | - | 625,000 | 50,000 | 240,000 | 6,000 | 1,669,352 | 1,860,000 | 5,343,102 |
| USE OF FUND BALANCE | | | | | | | | | | | | - |
| <i>Budgeted Expenditures:</i> | | | | | | | | | | | | |
| Salaries & Benefits | 339,263 | 127,600 | 268,832 | 141,847 | 7,040 | 323,627 | 300 | 191,246 | 53,346 | 729,221 | 761,992 | 2,944,315 |
| Supplies & Services | 15,193 | 52,498 | 97,727 | 68,531 | 15,537 | 349,447 | 40,128 | 157,579 | 14,582 | 573,241 | 651,842 | 2,036,305 |
| Other/Interfund Charges | 14,542 | 1,794 | 4,358 | 2,564 | 90 | 4,270 | 770 | 5,800 | 1,667 | 12,316 | 11,975 | 60,146 |
| Capital Assets | - | - | - | - | - | - | - | 10,000 | - | - | 21,763 | 31,763 |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL Budgeted EXPENDITURES | 368,998 | 181,892 | 370,917 | 212,942 | 22,667 | 677,344 | 41,198 | 364,625 | 69,596 | 1,314,778 | 1,447,572 | 5,072,529 |
| NET GAIN/(LOSS) | (205,248) | (127,892) | (20,917) | 112,058 | (22,667) | (52,344) | 8,802 | (124,625) | (63,596) | 354,574 | 412,428 | 270,573 |

FY18-19 ACTUAL as of 10/31/2018

| | Parks General Admin | Bogart | Hurkey Creek | Idyllwild | Kabian | Lake Cahuilla | Lawler Lodge & Alpine Cabins | Mayflower | McCall | Rancho Jurupa | Lake Skinner | Grand Total |
|-----------------------------|---------------------|-----------------|---------------|---------------|----------------|-----------------|------------------------------|-----------------|----------------|----------------|----------------|------------------|
| Actual REVENUE | 55,512 | 23,146 | 114,868 | 104,346 | - | 123,734 | 25,432 | 59,753 | - | 766,373 | 734,392 | 2,007,556 |
| USE OF FUND BALANCE | | | | | | | | | | | | - |
| | 34% | 43% | 33% | 32% | | 20% | 51% | 25% | 0% | 46% | 39% | 38% |
| <i>Actual Expenditures:</i> | | | | | | | | | | | | |
| Salaries & Benefits | 89,914 | 33,247 | 62,115 | 34,095 | 767 | 76,807 | 1,387 | 54,076 | 2,485 | 182,571 | 184,159 | 721,623 |
| Supplies & Services | (11,574) | 16,463 | 26,165 | 25,189 | 4,529 | 79,133 | 4,378 | 40,670 | 3,105 | 195,507 | 196,174 | 579,738 |
| Other/Interfund Charges | 2,454 | 598 | 1,981 | 598 | 40 | 1,196 | 785 | 2,986 | 1,084 | 4,489 | 3,558 | 19,770 |
| Capital Assets | - | - | - | - | - | - | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - | - | - | - | - | - | - |
| Actual EXPENDITURES | 80,795 | 50,308 | 90,261 | 59,882 | 5,336 | 157,135 | 6,550 | 97,731 | 6,674 | 382,567 | 383,892 | 1,321,131 |
| | 22% | 28% | 24% | 28% | 24% | 23% | 16% | 27% | 10% | 29% | 27% | 26% |
| NET GAIN/(LOSS) | (25,283) | (27,161) | 24,607 | 44,463 | (5,336) | (33,401) | 18,882 | (37,979) | (6,674) | 383,806 | 350,500 | 686,425 |



RECREATION PROGRAM SUMMARY

FY18-19 BUDGET

| | Recreation General Admin | Recreation Activities | Weddings & Events | Jurupa Sports Complex | Jurupa Boxing Club | Grand Total |
|------------------------------------|-----------------------------|--------------------------|----------------------|--------------------------|-----------------------|------------------|
| Budgeted REVENUE | 326,000 | 31,000 | 165,000 | 450,000 | 15,000 | 987,000 |
| USE OF FUND BALANCE | | | | | | - |
| <i>Budgeted Expenditures:</i> | | | | | | |
| Salaries & Benefits | 112,522 | 56,659 | 171,613 | 160,371 | 74,973 | 576,138 |
| Supplies & Services | 5,911 | 31,450 | 139,436 | 316,962 | 24,267 | 518,026 |
| Other/Interfund Charges | 4,733 | 1,011 | 3,246 | 3,695 | 1,471 | 14,155 |
| Capital Assets | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - |
| TOTAL Budgeted EXPENDITURES | 123,166 | 89,120 | 314,295 | 481,028 | 100,711 | 1,108,320 |
| NET GAIN/(LOSS) | 202,834 | (58,120) | (149,295) | (31,028) | (85,711) | (121,320) |

FY18-19 ACTUAL as of 10/31/2018

| | Recreation General Admin | Recreation Activities | Weddings & Events | Jurupa Sports Complex | Jurupa Boxing Club | Grand Total |
|-----------------------------|-----------------------------|--------------------------|----------------------|--------------------------|-----------------------|----------------|
| Actual REVENUE | 325,385 | 4,450 | - | 68,535 | 6,555 | 404,925 |
| USE OF FUND BALANCE | | | | | | - |
| | 100% | 14% | 0% | 15% | 44% | 41% |
| <i>Actual Expenditures:</i> | | | | | | |
| Salaries & Benefits | 30,332 | 4,370 | 21,220 | 41,723 | 22,390 | 120,036 |
| Supplies & Services | 59 | 1,497 | 472 | 108,252 | 10,335 | 120,616 |
| Other/Interfund Charges | 370 | 321 | 976 | 1,205 | 488 | 3,359 |
| Capital Assets | - | - | - | - | - | - |
| Contributions & Transfers | - | - | - | - | - | - |
| Actual EXPENDITURES | 30,761 | 6,188 | 22,668 | 151,180 | 33,213 | 244,011 |
| | 25% | 7% | 7% | 31% | 33% | |
| NET GAIN/(LOSS) | 294,624 | (1,738) | (22,668) | (82,645) | (26,658) | 160,914 |



PLANNING & CONSTRUCTION PROGRAM SUMMARY

FY18-19 BUDGET

| | Planning | Trails Maintenance | Facilities Maintenance | Park Residence Maintenance | Park Acq & Dev, District | Park Acq & Dev, Grants | Park Acq & Dev, DIF | Grand Total |
|------------------------------------|----------------|-----------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|------------------------|------------------|
| Budgeted REVENUE | 11,000 | - | - | 64,475 | 8,000 | 3,585,125 | 3,567,763 | 7,236,363 |
| USE OF FUND BALANCE | | | | | 1,120,846 | | | 1,120,846 |
| <i>Budgeted Expenditures:</i> | | | | | | | | |
| Salaries & Benefits | 426,599 | 50,280 | 147,446 | 63,581 | - | - | - | 687,906 |
| Supplies & Services | 13,152 | 11,192 | 273,926 | 61,421 | 50,500 | 200,000 | - | 610,191 |
| Other/Interfund Charges | 13,367 | 1,011 | 4,294 | 897 | - | 100 | - | 19,669 |
| Capital Assets | - | - | - | - | 1,078,346 | 3,364,125 | 3,549,363 | 7,991,834 |
| Contributions & Transfers | - | - | - | - | - | - | - | - |
| TOTAL Budgeted EXPENDITURES | 453,118 | 62,483 | 425,666 | 125,899 | 1,128,846 | 3,564,225 | 3,549,363 | 9,309,600 |
| NET GAIN/(LOSS) | (442,118) | (62,483) | (425,666) | (61,424) | - | 20,900 | 18,400 | (952,391) |

FY18-19 ACTUAL as of 10/31/2018

| | Planning | Trails Maintenance | Facilities Maintenance | Park Residence Maintenance | Park Acq & Dev, District | Park Acq & Dev, Grants | Park Acq & Dev, DIF | Grand Total |
|-----------------------------|----------------|-----------------------|---------------------------|-------------------------------|-----------------------------|---------------------------|------------------------|--------------------|
| Actual REVENUE | 15,404 | - | - | 23,012 | 10,546 | (295,346) | 149,749 | (96,636) |
| USE OF FUND BALANCE | | | | (13,506) | (50,445) | | | (63,951) |
| | | | | 36% | 132% | -8% | 4% | -1% |
| <i>Actual Expenditures:</i> | | | | | | | | |
| Salaries & Benefits | 128,016 | 13,103 | 55,853 | 1,612 | - | - | - | 198,584 |
| Supplies & Services | 13,956 | 3,265 | 52,803 | 7,594 | 11,151 | 21,375 | - | 110,145 |
| Other/Interfund Charges | 12,444 | 519 | 1,167 | 299 | 14,787 | - | 158,568 | 187,783 |
| Capital Assets | - | - | - | - | (65,837) | 171,101 | 343,374 | 448,638 |
| Contributions & Transfers | - | - | - | - | - | - | - | - |
| Actual EXPENDITURES | 154,416 | 16,887 | 109,823 | 9,505 | (39,899) | 192,476 | 501,942 | 945,150 |
| | 34% | 27% | 26% | 8% | -4% | 5% | 14% | 10% |
| NET GAIN/(LOSS) | (139,012) | (16,887) | (109,823) | - | - | (487,822) | (352,193) | (1,105,737) |



FY18-19 YTD REVENUE BY FUND AND PROGRAM as of 10/31/2018

| Program | Area | Operating Fund | Historical Commission | Recreation | Habitat & Open Space Mgmt | Off-Hwy Vehicle Commission | Fish&Game Commission | Resident Utilities & Maintenance | Arundo Removal | Multi-Species Reserve | Santa Ana River Mitigation Bank | MSHCP Reserve Mgmt | District CIP | Grant CIP | DIF CIP | DIF CIP | Fiduciary | Grand Total | |
|--|------------------------------------|------------------|-----------------------|----------------|---------------------------|----------------------------|----------------------|----------------------------------|----------------|-----------------------|---------------------------------|--------------------|---------------|------------------|----------------|--------------|-----------|-------------|------------------|
| Business Services | Business Operations | 252,845 | | | | | | | | | | | | | | | | | 252,845 |
| | Fiduciary | | | | | | | | | | | | | | | | | 35 | 35 |
| | Fish & Game Commission | | | | | | 375 | | | | | | | | | | | | 375 |
| | Grants & Contracts | - | | | | | | | | | | | | | | | | | - |
| | Guest Services | 85,363 | | | | | | | | | | | | | | | | | 85,363 |
| | Human Resources | - | | | | | | | | | | | | | | | | | - |
| | Volunteer Management | 40 | | | | | | | | | | | | | | | | | 40 |
| Business Services Total | | 338,248 | | | | | 375 | | | | | | | | | | | 35 | 338,658 |
| Interpretive | Gilman Ranch | 5,518 | | | | | | | | | | | | | | | | | 5,518 |
| | Hidden Valley Nature Center | | | | | | | | 3,600 | | | | | | | | | | 3,600 |
| | Historical Commission | | 147 | | | | | | | | | | | | | | | | 147 |
| | Idyllwild Nature Center | 18,465 | | | | | | | | | | | | | | | | | 18,465 |
| | Jensen-Alvarado Ranch | 7,261 | | | | | | | | | | | | | | | | | 7,261 |
| | San Timoteo Schoolhouse | - | | | | | | | | | | | | | | | | | - |
| | Santa Rosa Plateau Nature Center | 67,515 | | | | | | | | | | | | | | | | | 67,515 |
| Interpretive Total | | 98,758 | 147 | | | | | | 3,600 | | | | | | | | | | 102,505 |
| Planning & Construction | Park Acq & Dev, DIF | | | | | | | | | | | | | | 144,638 | 5,111 | | | 149,749 |
| | Park Acq & Dev, District | | | | | | | | | | | | 10,546 | | | | | | 10,546 |
| | Park Acq & Dev, Grants | | | | | | | | | | | | | (295,346) | | | | | (295,346) |
| | Park Residence Maintenance | | | | | | | 23,012 | | | | | | | | | | | 23,012 |
| | Planning | 15,404 | | | | | | | | | | | | | | | | | 15,404 |
| Planning & Construction Total | | 15,404 | | | | | | 23,012 | | | | | 10,546 | (295,346) | 144,638 | 5,111 | | | (96,636) |
| Recreation | Jurupa Boxing Club | | | 6,555 | | | | | | | | | | | | | | | 6,555 |
| | Jurupa Sports Complex | | | 68,535 | | | | | | | | | | | | | | | 68,535 |
| | Recreation Activities | | | 4,450 | | | | | | | | | | | | | | | 4,450 |
| | Recreation General Admin | | | 325,385 | | | | | | | | | | | | | | | 325,385 |
| | Weddings & Events | | | - | | | | | | | | | | | | | | | - |
| Recreation Total | | | | 404,925 | | | | | | | | | | | | | | | 404,925 |
| Regional Parks | Bogart | 23,146 | | | | | | | | | | | | | | | | | 23,146 |
| | Hurkey Creek | 114,868 | | | | | | | | | | | | | | | | | 114,868 |
| | Idyllwild | 104,346 | | | | | | | | | | | | | | | | | 104,346 |
| | Lake Cahuilla | 123,734 | | | | | | | | | | | | | | | | | 123,734 |
| | Lake Skinner | 734,392 | | | | | | | | | | | | | | | | | 734,392 |
| | Lawler Lodge & Alpine Cabins2 | 25,432 | | | | | | | | | | | | | | | | | 25,432 |
| | Mayflower | 59,753 | | | | | | | | | | | | | | | | | 59,753 |
| | McCall | - | | | | | | | | | | | | | | | | | - |
| | Parks General Admin | 55,512 | | | | | | | | | | | | | | | | | 55,512 |
| | Rancho Jurupa | 766,373 | | | | | | | | | | | | | | | | | 766,373 |
| | Regional Parks General Admin | - | | | | | | | | | | | | | | | | | - |
| Regional Parks Total | | 2,007,556 | | | | | | | | | | | | | | | | | 2,007,556 |
| Natural Resources | Arundo Removal | | | | | | | | 4,337 | | | | | | | | | | 4,337 |
| | Habitat & Open Space Management | | | | 182,301 | | | | | | | | | | | | | | 182,301 |
| | Multi-Species Habitat Conservation | | | | | | | | | | | 127,705 | | | | | | | 127,705 |
| | Multi-Species Reserve | | | | | | | | | (23,432) | | | | | | | | | (23,432) |
| | Off-Highway Vehicle Management | | | | | 55,990 | | | | | | | | | | | | | 55,990 |
| | Santa Ana River Mitigation Bank | | | | | | | | | | 21,573 | | | | | | | | 21,573 |
| Natural Resources Total | | | | | 182,301 | 55,990 | | | 4,337 | (23,432) | 21,573 | 127,705 | | | | | | | 368,474 |
| Grand Total | | 2,459,966 | 147 | 404,925 | 182,301 | 55,990 | 375 | 23,012 | 7,937 | (23,432) | 21,573 | 127,705 | 10,546 | (295,346) | 144,638 | 5,111 | 35 | | 3,125,483 |



FY18-19 YTD REVENUE BY ACCOUNT as of 10/31/2018

| Account | Description | Business Services | Interpretive | Regional Parks | Natural Resources | Recreation | Planning & Construction | Grand Total |
|--------------------|----------------------------------|-------------------|----------------|------------------|-------------------|----------------|-------------------------|------------------|
| 701020 | Prop Tax Current Unsecured | 205,415 | | | | | | 205,415 |
| 740020 | Interest-Invested Funds | 27,990 | 147 | | 31,711 | 385 | 29,411 | 89,643 |
| 741000 | Rents | | 800 | 6,485 | | - | 17,335 | 24,620 |
| 741020 | Admissions | 50 | 17,057 | 339,432 | 2,811 | | | 359,350 |
| 741080 | Exhibits | 1,300 | | (43,980) | | | | (42,680) |
| 741260 | Land Lease | 537 | | | | | | 537 |
| 741320 | Misc Event Charges | | | | | 200 | | 200 |
| 741360 | Concessions | | | 81,466 | | | | 81,466 |
| 751680 | CA-Grant Revenue | - | | | (12,949) | | (306,613) | (319,562) |
| 755190 | Off Highway Vehicle Park & Rec | | | | 53,958 | | | 53,958 |
| 774810 | Video Production | | 600 | | | 300 | | 900 |
| 776700 | Camping | | | 1,512,728 | | | | 1,512,728 |
| 776710 | Day Use | | 5,224 | 28,481 | | | | 33,706 |
| 776720 | Fishing | | | 3,350 | | | | 3,350 |
| 776740 | Recreation Fees | - | 10,049 | 66,899 | 1,526 | 74,300 | | 152,773 |
| 776760 | Reservation-Fees | 83,613 | | - | | | | 83,613 |
| 777480 | Reimbursement of Cost - Admin OH | 17,479 | | | | | | 17,479 |
| 777520 | Reimbursement For Services | - | | | 102,564 | | 10,404 | 112,967 |
| 777610 | Utilities | | | | | | 3,255 | 3,255 |
| 777660 | Non-Taxable Sales | | 715 | 2,024 | | | | 2,739 |
| 777730 | Fish & Game-Cc Portion | 298 | | | | | | 298 |
| 778150 | Interfnd -Leases | 400 | | 2,579 | | - | | 2,979 |
| 780160 | Other Taxable Sales | | 3,495 | 5,121 | | 265 | | 8,881 |
| 780180 | Sale Of Books | 40 | - | | | | | 40 |
| 780220 | Sale Of Surplus Property | | | - | 1,530 | | | 1,530 |
| 781080 | Cash Over-Short | - | 17 | 22 | | (6) | | 33 |
| 781120 | Rebates & Refunds | - | 384 | | | - | | 384 |
| 781220 | Contributions & Donations | | 100 | - | | 231 | | 331 |
| 781360 | Other Misc Revenue | 464 | | 2,949 | | | | 3,414 |
| 781480 | Program Revenue | | 15,483 | - | | - | | 15,483 |
| 781560 | Contrib Fr Non-County Agencies | | 46,650 | - | | 4,250 | | 50,900 |
| 790020 | Sale Of Real Estate | | | | | | (1) | (1) |
| 790040 | Loss or Gain Sale Fixed Assets | 1,072 | 1,785 | - | 2,325 | | | 5,182 |
| 790500 | Operating Transfer-In | | | | 185,000 | 325,000 | - | 510,000 |
| 790600 | Contrib Fr Other County Funds | | | | - | - | 149,573 | 149,573 |
| Grand Total | | 338,658 | 102,505 | 2,007,556 | 368,474 | 404,925 | (96,636) | 3,125,483 |



FY18-19 YTD REVENUE BY FUND & ACCOUNT as of 10/31/2018

| Account | Description | 25400 | 25401 | 25420 | 25430 | 25440 | 25500 | 25510 | 25520 | 25540 | 25550 | 25590 | 33100 | 33110 | 33120 | 33121 | 51560 | Grand Total |
|--------------------|----------------------------------|------------------|------------|----------------|----------------|---------------|------------|---------------|--------------|-----------------|---------------|----------------|---------------|------------------|----------------|--------------|-----------|------------------|
| 701020 | Prop Tax Current Unsecured | 205,415 | | | | | | | | | | | | | | | | 205,415 |
| 740020 | Interest-Invested Funds | 27,878 | 147 | 385 | 2,639 | 2,033 | 77 | 2,422 | 3,757 | 305 | 21,573 | 1,403 | 10,547 | 11,267 | 65 | 5,111 | 35 | 89,643 |
| 741000 | Rents | 7,285 | | - | | | | 17,335 | | | | | | | | | | 24,620 |
| 741020 | Admissions | 356,354 | | | 2,811 | | | | 185 | | | | | | | | | 359,350 |
| 741080 | Exhibits | (42,680) | | | | | | | | | | | | | | | | (42,680) |
| 741260 | Land Lease | 537 | | | | | | | | | | | | | | | | 537 |
| 741320 | Misc Event Charges | | | 200 | | | | | | | | | | | | | | 200 |
| 741360 | Concessions | 81,466 | | | | | | | | | | | | | | | | 81,466 |
| 751680 | CA-Grant Revenue | - | | | (12,949) | | | | | | | | | (306,613) | | | | (319,562) |
| 755190 | Off Highway Vehicle Park & Rec | | | | | 53,958 | | | | | | | | | | | | 53,958 |
| 774810 | Video Production | 600 | | 300 | | | | | | | | | | | | | | 900 |
| 776700 | Camping | 1,512,728 | | | | | | | | | | | | | | | | 1,512,728 |
| 776710 | Day Use | 33,706 | | | | | | | | | | | | | | | | 33,706 |
| 776720 | Fishing | 3,350 | | | | | | | | | | | | | | | | 3,350 |
| 776740 | Recreation Fees | 75,443 | | 74,300 | 1,526 | | | | 1,505 | | | | | | | | | 152,773 |
| 776760 | Reservation-Fees | 83,613 | | | | | | | | | | | | | | | | 83,613 |
| 777480 | Reimbursement of Cost - Admin OH | 17,479 | | | | | | | | | | | | | | | | 17,479 |
| 777520 | Reimbursement For Services | 10,404 | | | | | | | | (23,737) | | 126,301 | | | | | | 112,967 |
| 777610 | Utilities | | | | | | | 3,255 | | | | | | | | | | 3,255 |
| 777660 | Non-Taxable Sales | 2,739 | | | | | | | | | | | | | | | | 2,739 |
| 777730 | Fish & Game-Cc Portion | | | | | | 298 | | | | | | | | | | | 298 |
| 778150 | Interfnd -Leases | 2,979 | | - | | | | | | | | | | | | | | 2,979 |
| 780160 | Other Taxable Sales | 8,616 | | 265 | | | | | | | | | | | | | | 8,881 |
| 780180 | Sale Of Books | 40 | - | | | | | | | | | | | | | | | 40 |
| 780220 | Sale Of Surplus Property | - | | | 1,530 | | | | | | | | | | | | | 1,530 |
| 781080 | Cash Over-Short | 39 | | (6) | | | | | | | | | | | | | | 33 |
| 781120 | Rebates & Refunds | 384 | | - | | | | | | | | | | | | | | 384 |
| 781220 | Contributions & Donations | 100 | | 231 | | | | | | | | | | | | | | 331 |
| 781360 | Other Misc Revenue | 3,414 | | | | | | | | | | | | | | | | 3,414 |
| 781480 | Program Revenue | 13,573 | | - | | | | | 1,910 | | | | | | | | | 15,483 |
| 781560 | Contrib Fr Non-County Agencies | 46,650 | | 4,250 | | | | | | | | | | | | | | 50,900 |
| 790020 | Sale Of Real Estate | | | | | | | | | | | | (1) | | | | | (1) |
| 790040 | Loss or Gain Sale Fixed Assets | 2,857 | | | 1,745 | | | | 580 | | | | | | | | | 5,182 |
| 790500 | Operating Transfer-In | | | 325,000 | 185,000 | | | | | | | | | | | | | 510,000 |
| 790600 | Contrib Fr Other County Funds | 5,000 | | - | - | | | | | | | | | | 144,573 | | | 149,573 |
| Grand Total | | 2,459,966 | 147 | 404,925 | 182,301 | 55,990 | 375 | 23,012 | 7,937 | (23,432) | 21,573 | 127,705 | 10,546 | (295,346) | 144,638 | 5,111 | 35 | 3,125,483 |



FY18-19 YTD EXPENDITURES BY FUND / PROGRAM as of 10/31/2018

| Program | Area | Operating Fund | Recreation | Habitat & Open Space Management | Off-Highway Vehicle Mgmt | Resident Utilities Trust | Arundo Removal | Multi-Species Reserve | Santa Ana River Mitigation Bank | MSHCP Reserve Mgmt | DISTRICT CIP | GRANT CIP | DIF CIP | Grand Total |
|-----------------------------|-------------------------------|------------------|----------------|---------------------------------|--------------------------|--------------------------|----------------|-----------------------|---------------------------------|--------------------|----------------|---------------|----------------|------------------|
| Recreation | Recreation Activities | | 6,188 | | | | | | | | | | | 6,188 |
| | Weddings & Events | | 22,668 | | | | | | | | | | | 22,668 |
| Recreation Total | | | 244,011 | | | | | | | | | | | 244,011 |
| Regional Parks | Parks General Admin | 80,795 | | | | | | | | | | | | 80,795 |
| | Bogart | 50,308 | | | | | | | | | | | | 50,308 |
| | Hurkey Creek | 90,261 | | | | | | | | | | | | 90,261 |
| | Idyllwild | 59,882 | | | | | | | | | | | | 59,882 |
| | Kabian | 5,336 | | | | | | | | | | | | 5,336 |
| | Lake Cahuilla | 157,135 | | | | | | | | | | | | 157,135 |
| | Lake Skinner | 383,892 | | | | | | | | | | | | 383,892 |
| | Lawler Lodge & Alpine Cabins2 | 6,550 | | | | | | | | | | | | 6,550 |
| | Mayflower | 97,731 | | | | | | | | | | | | 97,731 |
| | McCall | 6,674 | | | | | | | | | | | | 6,674 |
| | Rancho Jurupa | 382,567 | | | | | | | | | | | | 382,567 |
| Regional Parks Total | | 1,321,131 | | | | | | | | | | | | 1,321,131 |
| Grand Total | | 3,958,217 | 244,011 | 175,321 | 100,000 | 9,505 | 155,024 | 68,582 | 8,195 | 214,616 | 107,245 | 45,332 | 501,942 | 5,587,990 |



FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 10/31/2018

| Account | Description | Exec Admin | Business Services | Interpretive | Regional Parks | Natural Resources | Recreation | Planning & Construction | Grand Total |
|---------|--|------------|-------------------|--------------|----------------|-------------------|------------|-------------------------|-------------|
| 510040 | Regular Salaries | 78,603 | 277,261 | 142,353 | 459,476 | 302,465 | 83,921 | 147,461 | 1,491,539 |
| 510200 | Payoff Permanent-Seasonal | - | - | 6,594 | 30,126 | - | 1,344 | - | 38,064 |
| 510320 | Temporary Salaries | - | - | 1,748 | 16,465 | 9,057 | - | - | 27,270 |
| 510420 | Overtime | - | 350 | 1,178 | 14,966 | 1,332 | 563 | 568 | 18,957 |
| 510440 | Annual Leave Buydown | 10,768 | - | - | - | 2,966 | - | - | 13,734 |
| 510520 | Bilingual Pay | - | 1,056 | - | 806 | - | - | - | 1,862 |
| 510620 | Shift Differential | - | 21 | 1 | 4,411 | 810 | 821 | 196 | 6,259 |
| 510700 | Holiday Pay | - | - | 123 | 6,328 | 634 | 93 | 77 | 7,256 |
| 513000 | Retirement-Misc. | 12,263 | 31,092 | 16,438 | 55,483 | 36,642 | 9,683 | 17,831 | 179,432 |
| 513020 | Retirement-Misc Temp | - | - | 21 | 308 | 16 | - | - | 345 |
| 513120 | Social Security | 2,256 | 17,031 | 9,071 | 27,225 | 17,688 | 5,259 | 8,571 | 87,100 |
| 513140 | Medicare Tax | 1,260 | 3,983 | 2,138 | 7,293 | 4,544 | 1,285 | 2,058 | 22,561 |
| 513150 | Supplemental Contribution | - | 595,781 | - | - | - | - | - | 595,781 |
| 515040 | Flex Benefit Plan | 5,185 | 46,084 | 25,518 | 91,468 | 56,075 | 15,697 | 19,576 | 259,604 |
| 515100 | Life Insurance | 48 | 242 | 138 | 434 | 301 | 78 | 110 | 1,351 |
| 515120 | Long Term Disability | 420 | 406 | 191 | 838 | 593 | 118 | 413 | 2,979 |
| 515160 | Optical Insurance | 100 | 50 | 16 | 29 | 129 | 13 | 62 | 399 |
| 515200 | Retiree Health Ins | - | 3,401 | - | - | - | - | - | 3,401 |
| 515220 | Short Term Disability | - | 1,871 | 1,240 | 3,607 | 2,085 | 731 | 651 | 10,185 |
| 515260 | Unemployment Insurance | 229 | 951 | 534 | 1,964 | 1,201 | 299 | 505 | 5,683 |
| 517000 | Workers Comp Insurance | - | 134,411 | - | - | - | - | - | 134,411 |
| 518010 | Def Comp Ben Mgmt & Conf | 730 | 365 | 120 | 213 | 945 | 93 | 455 | 2,920 |
| 518020 | Flexible Spending Account Fees | - | 63 | 4 | - | 13 | - | 13 | 92 |
| 518120 | SEIU Pension Plan | - | 7,086 | - | - | - | - | - | 7,086 |
| 518140 | SEIU Training | - | 79 | 67 | 185 | 100 | 37 | 36 | 505 |
| 518180 | Other Post Employment Benefits | 7 | - | - | - | - | - | - | 7 |
| 520015 | Irrigation Supplies | - | - | - | - | - | - | 1,140 | 1,140 |
| 520020 | Pest and Insect Control | - | - | 2,280 | 6,636 | 258 | 413 | 2,265 | 11,852 |
| 520105 | Protective Gear | - | - | - | - | - | - | 88 | 88 |
| 520115 | Uniforms-Replacement Clothing | - | (377) | 504 | 4,109 | 2,246 | 41 | 494 | 7,017 |
| 520200 | Communications | - | - | - | 4 | - | - | - | 4 |
| 520220 | County Radio 700 MHz System | - | - | - | 7,289 | 6,304 | - | - | 13,592 |
| 520230 | Cellular Phone | 66 | 263 | 282 | 2,437 | 1,252 | 216 | 517 | 5,034 |
| 520240 | Communications Equipment | - | 97 | - | 88 | 151 | - | - | 335 |
| 520320 | Telephone Service | 2 | 1,066 | 2,682 | 4,942 | 457 | 505 | 537 | 10,190 |
| 520330 | Communication Services | 71 | 6,100 | 2,659 | 7,544 | 661 | 524 | 233 | 17,792 |
| 520705 | Food | - | 15 | 56 | - | - | - | - | 71 |
| 520710 | Feed-Animal | - | - | 510 | - | 61 | - | - | 571 |
| 520800 | Household Expense | - | 37 | 1,695 | 14,499 | 6 | - | - | 16,237 |
| 520805 | Appliances | - | - | - | 579 | - | 87 | - | 666 |
| 520815 | Cleaning and Custodial Supp | - | - | 53 | - | - | 970 | - | 1,022 |
| 520820 | Janitorial Services | - | - | - | - | - | - | 4,176 | 4,176 |
| 520825 | Kitchen And Dining Supplies | - | - | - | 196 | - | - | - | 196 |
| 520830 | Laundry Services | - | - | - | 2,225 | - | - | - | 2,225 |
| 520845 | Trash | - | - | 3,376 | 55,549 | 5,475 | 791 | 2,223 | 67,415 |
| 520930 | Insurance-Liability | - | 157,204 | - | - | - | - | - | 157,204 |
| 520945 | Insurance-Property | - | 148,932 | - | - | - | - | - | 148,932 |
| 521320 | Maint-Boat | - | - | - | 3,402 | - | - | - | 3,402 |
| 521360 | Maint-Computer Equip | - | 508 | - | - | - | - | - | 508 |
| 521380 | Maint-Copier Machines | - | 864 | 43 | - | - | - | 1,815 | 2,722 |
| 521420 | Maint-Field Equipment | - | 46 | 225 | 4,218 | 3,762 | - | 112 | 8,363 |
| 521440 | Maint-Kitchen Equipment | - | - | - | 55 | - | - | - | 55 |
| 521500 | Maint-Motor Vehicles | - | 783 | - | 11,835 | 3,106 | - | 4,801 | 20,526 |
| 521600 | Maint-Service Contracts | - | - | 10,269 | 45,476 | - | 43,240 | 12,359 | 111,345 |
| 521700 | Maint-Alarms | - | 168 | 1,147 | 1,616 | 232 | 592 | 1,064 | 4,819 |
| 521720 | Maint-Fire Equipment | - | - | 2,803 | - | 289 | - | 650 | 3,741 |
| 521740 | Maint-Parts | - | - | 44 | 2,883 | - | - | - | 2,927 |
| 521760 | Maint-Tires | - | - | - | 14 | 1,706 | - | - | 1,720 |
| 522310 | Maint-Building and Improvement Repairs & Maintenance - Building | - | - | 612 | 20,753 | 839 | 2,982 | 9,266 | 34,453 |



FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 10/31/2018

| Account | Description | Exec Admin | Business Services | Interpretive | Regional Parks | Natural Resources | Recreation | Planning & Construction | Grand Total |
|---------|--------------------------------|------------|-------------------|--------------|----------------|-------------------|------------|-------------------------|-------------|
| 522320 | Maint-Grounds | | - | 4,189 | 15,720 | 14,728 | 13,389 | 1,218 | 49,244 |
| 522340 | Maint-Rec Facilities | | | | 11,166 | | - | | 11,166 |
| 522400 | Maint-Improve Water | | | 23 | 414 | 1,368 | | 479 | 2,283 |
| 522610 | Road Maintenance Supplies | | | | 54 | | | | 54 |
| 523100 | Memberships | 162 | 275 | 110 | - | - | - | 40 | 587 |
| 523220 | Licenses And Permits | | - | - | 1,249 | 712 | - | 3,168 | 5,129 |
| 523250 | Refunds | | 39 | - | 1,903 | | | | 1,942 |
| 523270 | Special Events | | 8 | 3,132 | | | 1,509 | | 4,648 |
| 523290 | Bank Charges | | 777 | 429 | 9,685 | 194 | 957 | | 12,043 |
| 523340 | Late Interest Charge | | - | 7 | 41 | - | - | - | 49 |
| 523620 | Books/Publications | - | 3,423 | 255 | - | - | - | - | 3,678 |
| 523640 | Computer Equip-Non Fixed Asset | - | 17 | 1,260 | 103 | - | - | - | 1,380 |
| 523680 | Office Equip Non Fixed Assets | - | - | 510 | 605 | - | 1,467 | - | 2,582 |
| 523700 | Office Supplies | - | 2,592 | 968 | 4,763 | 866 | 682 | 0 | 9,872 |
| 523760 | Postage-Mailing | - | 871 | 34 | 104 | - | - | 15 | 1,025 |
| 523800 | Printing/Binding | - | 297 | 993 | 2,093 | 29 | 22 | 189 | 3,623 |
| 523820 | Subscriptions | | 2,375 | | 99 | | | | 2,474 |
| 523840 | Computer Equipment-Software | | 447 | | - | | | - | 447 |
| 524580 | Background-Reference Service | | 25 | | | | | | 25 |
| 524660 | Consultants | - | | | - | | | 8,780 | 8,780 |
| 524840 | Fingerprinting Services | - | - | 124 | 185 | 53 | - | - | 362 |
| 525060 | Medical Examinations-Physicals | - | 469 | 566 | 784 | 469 | - | - | 2,288 |
| 525080 | Temp Assist Pool Svcs | | | 1,964 | 3,205 | 209 | | | 5,378 |
| 525320 | Security Guard Services | | - | | | | 8,461 | 7,440 | 15,901 |
| 525330 | RMAP Services | | 39 | | | | | | 39 |
| 525440 | Professional Services | - | 2,350 | 650 | | 938 | - | 23,746 | 27,684 |
| 525520 | Veterinary Services | | | 291 | | | | | 291 |
| 525840 | RCIT Device Access | | 78,603 | | | | | | 78,603 |
| 525860 | RCIT Device Support | | 37,778 | | | | | | 37,778 |
| 525870 | RCIT Physical Server Support | | 9,339 | | | | | | 9,339 |
| 525880 | RCIT Virtual Server Support | | 3,094 | | | | | | 3,094 |
| 526530 | Rent-Lease Equipment | | | 374 | 646 | - | 1,183 | | 2,203 |
| 526910 | Field Equipment-Non Assets | | - | - | - | 976 | - | | 976 |
| 526940 | Locks/Keys | | | 28 | 701 | 118 | - | 205 | 1,052 |
| 526950 | Maintenance Tools | | | | 175 | | - | - | 175 |
| 526960 | Small Tools And Instruments | | | - | 5,434 | 900 | 41 | 2,371 | 8,747 |
| 527100 | Fuel | | | | 1,462 | - | | - | 1,462 |
| 527140 | Welding Supplies | | | | - | 458 | | | 458 |
| 527160 | Shop Supplies | | | | 40 | | | 22 | 62 |
| 527630 | Chemicals | | | | 6,412 | | | | 6,412 |
| 527660 | Operational Marketing | | 2,026 | - | - | | - | - | 2,026 |
| 527680 | Public Signs | | | - | 721 | 473 | - | - | 1,193 |
| 527700 | Recreation Supplies | | - | | - | | 2,536 | | 2,536 |
| 527720 | Safety-Security Supplies | | 54 | 57 | 824 | 1,644 | | - | 2,580 |
| 527780 | Special Program Expense | | - | 8,250 | | 127 | | | 8,377 |
| 527840 | Training-Education/Tuition | - | 322 | 2,302 | 1,659 | 2,743 | 285 | 45 | 7,356 |
| 527960 | Park & Recreation | | | | 28,140 | | | | 28,140 |
| 528020 | Inventory-Stores | | | 2,381 | 418 | | | | 2,799 |
| 528120 | Board/Commission Expense | 63 | - | - | | | | - | 63 |
| 528140 | Conference/Registration Fees | 250 | 600 | - | 460 | - | 10 | | 1,320 |
| 528260 | Field Supplies | | | | 192 | 1,271 | | 29 | 1,492 |
| 528920 | Car Pool Expense | | 22,625 | 1,257 | 21,339 | 15,653 | 359 | 2,189 | 63,422 |
| 528960 | Lodging | 834 | 683 | | - | - | - | | 1,517 |
| 528980 | Meals | 182 | 14 | - | - | - | - | | 196 |
| 529000 | Miscellaneous Travel Expense | 140 | - | - | 33 | - | | | 173 |
| 529040 | Private Mileage Reimbursement | 2,047 | 928 | 1,382 | 516 | 65 | 38 | 492 | 5,467 |
| 529500 | Electricity | | 321 | 9,713 | 146,425 | 4,045 | 38,171 | 16,106 | 214,781 |
| 529510 | Heating Fuel | | 20 | - | 3,149 | - | 47 | 64 | 3,281 |
| 529520 | Sewer System | - | | 879 | 23,801 | 1,787 | 456 | 928 | 27,851 |



FY18-19 YTD EXPENDITURES BY PROGRAM ACCOUNT as of 10/31/2018

| Account | Description | Exec Admin | Business Services | Interpretive | Regional Parks | Natural Resources | Recreation | Planning & Construction | Grand Total |
|--------------------|--------------------------------|----------------|-------------------|----------------|------------------|-------------------|----------------|-------------------------|------------------|
| 529550 | Water | | - | 10,036 | 88,668 | 744 | 642 | 878 | 100,968 |
| 535220 | Taxes and Assessments | | | 204 | - | | | | 204 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 79 | 9,338 | 536 | 1,607 | 913 | 417 | 277 | 13,167 |
| 536780 | Interfnd Exp-Capital Projects | | - | | | | | 170,241 | 170,241 |
| 536910 | Interfnd Exp-Fuel | | | 150 | 645 | 3,229 | | 450 | 4,474 |
| 537020 | Interfnd Exp-Legal Services | 4,028 | 198 | 126 | | | - | 14,423 | 18,774 |
| 537080 | Interfnd Exp-Miscellaneous | - | 1,600 | - | 4,850 | 1,296 | - | 150 | 7,896 |
| 537090 | Interfnd Exp-Personnel Svcs | 598 | 6,268 | 4,455 | 12,669 | 7,426 | 2,942 | 2,243 | 36,601 |
| 540060 | Improvements-Land | | | | | | | 108,574 | 108,574 |
| 542040 | Buildings-Capital Projects | | | | | | | 146 | 146 |
| 542060 | Improvements-Building | | | | | | | 312,368 | 312,368 |
| 542120 | Improvements-Infrastructure | | | | | | | 27,550 | 27,550 |
| 551000 | Operating Transfers-Out | | 325,000 | | | 185,000 | | | 510,000 |
| Grand Total | | 120,389 | 1,950,107 | 294,368 | 1,321,131 | 712,834 | 244,011 | 945,150 | 5,587,990 |



FY18-19 YTD EXPENDITURES BY FUND & ACCOUNT as of 10/31/2018

| Account | Description | 25400 | 25420 | 25430 | 25440 | 25510 | 25520 | 25540 | 25550 | 25590 | 33100 | 33110 | 33120 | Grand Total |
|---------|--------------------------------|-----------|--------|--------|-------|-------|--------|--------|-------|---------|-------|-------|-------|-------------|
| 510040 | Regular Salaries | 1,104,354 | 83,921 | 90,102 | | 1,158 | 40,298 | 40,236 | 4,168 | 127,302 | | | | 1,491,539 |
| 510200 | Payoff Permanent-Seasonal | 36,720 | 1,344 | - | | | | | | | | | | 38,064 |
| 510320 | Temporary Salaries | 18,213 | - | 8,207 | | | - | 850 | | | | | | 27,270 |
| 510420 | Overtime | 17,062 | 563 | 289 | | | 383 | - | | 661 | | | | 18,957 |
| 510440 | Annual Leave Buydown | 10,768 | - | | | | | 2,966 | | - | | | | 13,734 |
| 510520 | Bilingual Pay | 1,862 | | - | | | | | | | | | | 1,862 |
| 510620 | Shift Differential | 4,627 | 821 | 372 | | 2 | 128 | 132 | - | 177 | | | | 6,259 |
| 510700 | Holiday Pay | 6,500 | 93 | 344 | | | 29 | 290 | | - | | | | 7,256 |
| 513000 | Retirement-Misc. | 134,891 | 9,683 | 10,978 | | 120 | 3,957 | 4,876 | 599 | 14,329 | | | | 179,432 |
| 513020 | Retirement-Misc Temp | 329 | - | | | | - | 16 | | | | | | 345 |
| 513120 | Social Security | 64,013 | 5,259 | 6,319 | | 66 | 2,321 | 2,680 | 268 | 6,175 | | | | 87,100 |
| 513140 | Medicare Tax | 16,752 | 1,285 | 1,478 | | 15 | 543 | 639 | 63 | 1,786 | | | | 22,561 |
| 513150 | Supplemental Contribution | 595,781 | | | | | | | | | | | | 595,781 |
| 515040 | Flex Benefit Plan | 184,074 | 15,697 | 19,661 | | 233 | 8,373 | 6,639 | 494 | 24,434 | | | | 259,604 |
| 515100 | Life Insurance | 961 | 78 | 90 | | 1 | 42 | 40 | 5 | 133 | | | | 1,351 |
| 515120 | Long Term Disability | 2,405 | 118 | 124 | | | - | 71 | 23 | 238 | | | | 2,979 |
| 515160 | Optical Insurance | 287 | 13 | 14 | | | | 27 | 9 | 50 | | | | 399 |
| 515200 | Retiree Health Ins | 3,401 | | | | | | | | | | | | 3,401 |
| 515220 | Short Term Disability | 7,085 | 731 | 720 | | 12 | 437 | 282 | - | 919 | | | | 10,185 |
| 515260 | Unemployment Insurance | 4,180 | 299 | 432 | | 4 | 137 | 152 | 13 | 465 | | | | 5,683 |
| 517000 | Workers Comp Insurance | 134,411 | | | | | | | | | | | | 134,411 |
| 518010 | Def Comp Ben Mgmt & Conf | 2,097 | 93 | 103 | | | | 197 | 65 | 365 | | | | 2,920 |
| 518020 | Flexible Spending Account Fees | 80 | | 13 | | | | | | | | | | 92 |
| 518120 | SEIU Pension Plan | 7,086 | | | | | | | | | | | | 7,086 |
| 518140 | SEIU Training | 352 | 37 | 35 | | 1 | 23 | 15 | - | 43 | | | | 505 |
| 518180 | Other Post Employment Benefits | 7 | | | | | | | | | | | | 7 |
| 520015 | Irrigation Supplies | 1,140 | | | | | | | | | | | | 1,140 |
| 520020 | Pest and Insect Control | 10,449 | 413 | 258 | | 732 | - | | - | | | | | 11,852 |
| 520105 | Protective Gear | 88 | - | | | | | | | | | | | 88 |
| 520115 | Uniforms-Replacement Clothing | 4,512 | 41 | 1,036 | | | | 381 | 89 | 958 | | | | 7,017 |
| 520200 | Communications | 4 | | | | | | | | | | | | 4 |
| 520220 | County Radio 700 MHz System | 7,289 | | 1,576 | | | | 1,182 | | 3,546 | | | | 13,592 |
| 520230 | Cellular Phone | 3,486 | 216 | 463 | | 79 | 5 | 270 | 5 | 509 | | | | 5,034 |
| 520240 | Communications Equipment | 185 | | - | | | - | - | | 151 | | | | 335 |
| 520320 | Telephone Service | 8,811 | 505 | 202 | | | 417 | 182 | 73 | - | | | | 10,190 |
| 520330 | Communication Services | 16,345 | 524 | | | 35 | 244 | | | 644 | | | | 17,792 |
| 520705 | Food | 71 | - | | | | - | | | | | | | 71 |
| 520710 | Feed-Animal | 510 | | | | | - | 61 | | - | | | | 571 |
| 520800 | Household Expense | 16,230 | - | - | | | - | 6 | | | | | | 16,237 |
| 520805 | Appliances | 579 | 87 | | | | | | | | | | | 666 |
| 520815 | Cleaning and Custodial Supp | 53 | 970 | | | | | | | | | | | 1,022 |
| 520820 | Janitorial Services | 4,176 | - | | | | | | | | | | | 4,176 |
| 520825 | Kitchen And Dining Supplies | 196 | | | | | | | | | | | | 196 |
| 520830 | Laundry Services | 2,225 | - | | | | | | | | | | | 2,225 |
| 520845 | Trash | 61,148 | 791 | 4,946 | | | | - | | 529 | | | | 67,415 |



FY18-19 YTD EXPENDITURES BY FUND & ACCOUNT as of 10/31/2018

| Account | Description | 25400 | 25420 | 25430 | 25440 | 25510 | 25520 | 25540 | 25550 | 25590 | 33100 | 33110 | 33120 | Grand Total |
|--------------------|--------------------------------|------------------|----------------|----------------|----------------|--------------|----------------|---------------|--------------|----------------|----------------|---------------|----------------|------------------|
| 525870 | RCIT Physical Server Support | 9,339 | | | | | | | | | | | | 9,339 |
| 525880 | RCIT Virtual Server Support | 3,094 | | | | | | | | | | | | 3,094 |
| 526530 | Rent-Lease Equipment | 1,020 | 1,183 | | | | | | | - | | | | 2,203 |
| 526910 | Field Equipment-Non Assets | - | - | - | | | | - | | 976 | | | | 976 |
| 526940 | Locks/Keys | 891 | - | 110 | | 15 | 28 | - | | 9 | | | | 1,052 |
| 526950 | Maintenance Tools | 175 | - | | | - | | | | | | | | 175 |
| 526960 | Small Tools And Instruments | 7,806 | 41 | 760 | | - | - | - | | 140 | | | | 8,747 |
| 527100 | Fuel | 1,462 | | | | | | - | - | | | | | 1,462 |
| 527140 | Welding Supplies | - | | 122 | | | | | | 336 | | | | 458 |
| 527160 | Shop Supplies | 62 | | | | | | | | | | | | 62 |
| 527630 | Chemicals | 6,412 | | | | | | | | | | | | 6,412 |
| 527660 | Operational Marketing | 2,026 | - | | | | - | | | | | | | 2,026 |
| 527680 | Public Signs | 721 | - | 473 | | | - | - | | - | | | | 1,193 |
| 527700 | Recreation Supplies | - | 2,536 | | | | | | | | | | | 2,536 |
| 527720 | Safety-Security Supplies | 936 | | 1,427 | | | 39 | - | | 178 | | | | 2,580 |
| 527780 | Special Program Expense | 7,559 | | | | | 692 | 127 | | | | | | 8,377 |
| 527840 | Training-Education/Tuition | 4,043 | 285 | 935 | | | 425 | 449 | | 1,219 | | | | 7,356 |
| 527960 | Park & Recreation | 28,140 | | | | | | | | | | | | 28,140 |
| 528020 | Inventory-Stores | 2,799 | | | | | | | | | | | | 2,799 |
| 528120 | Board/Commission Expense | 63 | | | | | | | | | | | | 63 |
| 528140 | Conference/Registration Fees | 1,310 | 10 | | | | | - | | - | | | | 1,320 |
| 528260 | Field Supplies | 221 | | - | | | | 51 | | 1,220 | | | | 1,492 |
| 528920 | Car Pool Expense | 47,410 | 359 | 3,176 | | | 3,448 | 1,694 | 103 | 7,232 | | | | 63,422 |
| 528960 | Lodging | 1,517 | - | - | | | | - | - | - | | | | 1,517 |
| 528980 | Meals | 196 | - | - | | | | | | - | | | | 196 |
| 529000 | Miscellaneous Travel Expense | 173 | | | | | | | | - | | | | 173 |
| 529040 | Private Mileage Reimbursement | 5,208 | 38 | - | | | 221 | - | | - | | | | 5,467 |
| 529500 | Electricity | 171,343 | 38,171 | 1,275 | | | 1,222 | 1,548 | 1,221 | | | | | 214,781 |
| 529510 | Heating Fuel | 3,233 | 47 | | | | - | - | | | | | | 3,281 |
| 529520 | Sewer System | 25,332 | 456 | 1,787 | | | - | 276 | - | | | | | 27,851 |
| 529550 | Water | 99,349 | 642 | 600 | | | 330 | 47 | | | | | | 100,968 |
| 535220 | Taxes and Assessments | 204 | | | | | | | | | | | | 204 |
| 536760 | Interfnd Exp-Audit & Acctg Fee | 11,713 | 417 | 303 | | | 202 | 176 | | 356 | | | | 13,167 |
| 536780 | Interfnd Exp-Capital Projects | - | | | | | | | | | 11,673 | - | 158,568 | 170,241 |
| 536910 | Interfnd Exp-Fuel | 1,245 | | 2,442 | | | 648 | | | 140 | | | | 4,474 |
| 537020 | Interfnd Exp-Legal Services | 15,660 | - | | | | | | | | 3,114 | - | - | 18,774 |
| 537080 | Interfnd Exp-Miscellaneous | 6,600 | - | 1,296 | | | - | - | - | - | | | - | 7,896 |
| 537090 | Interfnd Exp-Personnel Svcs | 24,987 | 2,942 | 2,467 | | 299 | 1,346 | 1,420 | 150 | 2,990 | | | | 36,601 |
| 540060 | Improvements-Land | | | | | | | | | | 27,717 | 23,957 | 56,900 | 108,574 |
| 542040 | Buildings-Capital Projects | | | | | | | | | | 146 | | | 146 |
| 542060 | Improvements-Building | | | | | | | | | | 53,444 | | 258,924 | 312,368 |
| 542120 | Improvements-Infrastructure | | | | | | | | | | - | | 27,550 | 27,550 |
| 551000 | Operating Transfers-Out | 325,000 | | | 100,000 | | 85,000 | | | | | | | 510,000 |
| Grand Total | | 3,958,217 | 244,011 | 175,321 | 100,000 | 9,505 | 155,024 | 68,582 | 8,195 | 214,616 | 107,245 | 45,332 | 501,942 | 5,587,990 |